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	12.100,6357	12.097,1918	13-07-22	35.399.508,97	141
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	872,5996	872,3380	13-07-22	758.230.432,74	22.152
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	1.677,7955	1.677,3000	14-07-22	63.463.668,71	247
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.336,9127	1.336,7804	14-07-22	6.048.669,46	587
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.	104,4497	101,3273	30-06-22	14.308.135,89	97
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,8686	8,7913	13-07-22	119.396.842,83	213
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,1227	11,0212	13-07-22	98.304.768,58	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,5985	12,4798	13-07-22	252.982.559,79	235
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,3313	9,2835	13-07-22	30.013.739,59	549
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,6493	14,5776	13-07-22	48.121.470,85	156
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,7596	16,6566	13-07-22	659.282.152,43	20.768
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	87,0939	86,3387	13-07-22	104.856,76	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	104,1884	103,2863	13-07-22	981,22	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	142,1445	140,9099	13-07-22	42.834.660,66	1.973
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	108,4726	107,4447	13-07-22	214.940,34	6
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	85,4960	84,6870	13-07-22	846,87	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	85,6861	84,8728	13-07-22	23.467.322,07	1.265
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,8565	5,8057	13-07-22	538.102,22	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,6211	7,5549	13-07-22	18.324.094,18	1.326
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,5838	5,5353	13-07-22	3.736.821,25	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,2186	8,1474	13-07-22	238.733.835,42	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,8003	5,7500	13-07-22	4.391.386,94	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,7595	7,6888	13-07-22	14.652.676,91	7
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	35,4444	35,1205	13-07-22	83.315.720,55	8.479
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,5082	7,4396	13-07-22	9.388.536,27	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	40,2181	39,8515	13-07-22	229.171.746,00	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,6700	21,5069	13-07-22	48.726.539,17	3.044
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,0452	8,9771	13-07-22	9.825.972,85	38
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,5335	10,4782	13-07-22	35.938.471,23	1.993
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,5457	7,5061	13-07-22	8.493.120,17	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,7994	7,7586	13-07-22	1.042.521,19	19
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	114,6921	114,0699	13-07-22	63.890,00	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.	1,2781	1,2691	13-07-22	31.435.285,09	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,3863	17,3440	11-07-22	122.507.228,50	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,5709	19,3215	13-07-22	450.434.585,19	3.912
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,2742	14,2691	11-07-22	8.747.278,98	47
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,2229	12,2181	11-07-22	28.527.398,48	229
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,2890	13,1988	11-07-22	321.149,30	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,9615	12,8730	11-07-22	40.015.398,87	376
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0351	10,9966	11-07-22	168.546.854,31	803
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,2808	11,2419	11-07-22	2.211.138,06	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,9904	17,9615	11-07-22	2.027.345,35	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,5653	14,5419	11-07-22	3.800.642,07	85
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,4471	11,4588	11-07-22	83.309.116,82	493
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,1249	15,1080	11-07-22	925.221.726,30	4.746
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,5738	12,5330	13-07-22	178.608.648,08	950
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,6461	11,6203	11-07-22	32.806.762,91	1.174
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	109,1594	109,0638	11-07-22	100.597.209,07	2.775
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,2129	10,1476	13-07-22	37.977.596,34	276
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,5597	10,4924	13-07-22	13.257.066,86	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,5841	10,5167	13-07-22	23.617.813,38	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7798	9,7600	13-07-22	144.626.971,80	710
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0974	10,0772	13-07-22	3.995.526,01	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1839	10,1635	13-07-22	44.489.093,40	91
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,6676	9,6789	08-07-22	6.706.400,09	57
SIGMA SELECCIÓN RETORNO ABSOLUTO B	ES0175919028	BANKINTER S.A.	9,3530	9,3499	03-04-20	1.984.762,91	1
SIGMA SELECCIÓN RETORNO ABSOLUTO C	ES0175919002	BANKINTER S.A.	9,8683	9,8799	08-07-22	1.868.821,70	26
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4406	9,4346	14-07-22	510.078,13	5
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,8820	24,9038	14-07-22	757.581.588,34	34.544
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,2986	12,1837	13-07-22	65.419.900,64	2.997
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,8895	11,7786	13-07-22	10.820.233,94	506
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5668	9,5954	12-07-22	3.726.289,64	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,0402	9,0231	12-07-22	694.831,38	73
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2106	11,1786	13-07-22	5.326.717,63	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0039	10,9723	13-07-22	72.631.975,62	2.341
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,7335	91,4005	13-07-22	1.086.532,88	35
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	97,8717	97,0016	13-07-22	1.261.301,58	65
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,6322	13,5118	13-07-22	5.778.145,93	589
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,0488	13,9250	13-07-22	13.948.341,16	204
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,1869	12,0798	13-07-22	451.927,49	100
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,3929	11,2925	13-07-22	2.415.154,56	104
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,2792	11,2669	12-07-22	11.149.855,05	1.017
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,7930	11,7804	12-07-22	31.447.923,46	476
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,9660	10,9545	12-07-22	977.698,02	92
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,7063	10,6949	12-07-22	2.414.649,11	90
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,1528	10,1480	12-07-22	17.021.220,53	1.682
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,6615	10,6567	12-07-22	66.386.050,31	918
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,1270	10,1225	12-07-22	1.345.769,86	130
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,9373	9,9328	12-07-22	2.139.287,06	81
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6409	11,6349	12-07-22	374.388,71	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,4095	9,4172	12-07-22	3.369.670,67	39
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2860	12,2799	12-07-22	26.344.815,94	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,1207	11,0980	12-07-22	5.360.046,13	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,2442	9,2487	12-07-22	2.615.184,37	36
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,6855	9,6905	12-07-22	973.555,61	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,2893	9,2448	13-07-22	48.039.828,34	797
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	96,9490	96,8458	12-07-22	29.434.399,17	700
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4119	6,4306	12-07-22	246.298.603,24	9.564

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,5354	12,4770	12-07-22	2.091.918.371,12	97.763
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,9369	12,8372	13-07-22	17.519.827,63	440
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,2254	13,1237	13-07-22	1.333.755,35	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,6021	13,4978	13-07-22	914.350,71	2
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,0937	12,9931	13-07-22	2.627.683,64	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,6146	17,5127	13-07-22	26.405.645,29	374
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,0074	17,9035	13-07-22	9.864.551,83	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,1315	18,0269	13-07-22	5.626.173,88	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,4306	18,3245	13-07-22	203.086,61	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,6934	10,6582	13-07-22	31.056.953,88	401
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,1720	11,1355	13-07-22	1.078.452,07	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	10,9956	10,9595	13-07-22	14.411.009,65	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	10,9318	10,8959	13-07-22	11.978.363,60	16
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,0939	13,0661	13-07-22	7.064.961,52	111
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,3996	13,3713	13-07-22	28.725.583,23	11
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,0625	12,0186	13-07-22	43.626.098,43	98
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4489	11,4160	13-07-22	7.678.373,19	85
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,6883	11,6550	13-07-22	15.144.332,33	4
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,8026	6,7601	12-07-22	14.280.404,87	2.552
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,7869	12,7728	12-07-22	36.362.327,23	3.608
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,0202	7,9570	12-07-22	9.952,51	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,4970	12,3978	12-07-22	12.267.022,72	1.613
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,5982	13,4906	12-07-22	4.388.916,75	66
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,4101	16,2805	12-07-22	1.028.778,68	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,3491	7,2879	12-07-22	1.519.836,09	1.113
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,3307	9,2525	12-07-22	18.666.165,76	2.440
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,5746	13,4612	12-07-22	7.735.894,77	124
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,9039	16,7630	12-07-22	3.352,60	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,0559	7,0485	12-07-22	1.825.262,33	799
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,7408	13,7258	12-07-22	26.337.574,45	382
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,9039	14,8879	12-07-22	5.168.999,02	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,4707	8,4468	12-07-22	29.223.613,43	603
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,2703	14,2293	12-07-22	96.894.854,35	8.453
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,4864	15,4423	12-07-22	79.528.403,47	1.010
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,6498	16,6027	12-07-22	11.920.685,54	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4027	7,3565	12-07-22	4.293.163,17	60
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,5068	8,4539	12-07-22	4.383,68	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,9685	21,7242	12-07-22	26.663.511,11	2.114
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,2009	7,1563	12-07-22	1.039.096,92	512
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5964	9,6019	12-07-22	13.255.067,29	1.676
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,2453	9,2504	12-07-22	75.912.019,57	3.972
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,9000	97,9514	28-03-22	78.182,74	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	92,2121	92,2631	12-07-22	136.248.855,10	4.550
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	103,3305	102,4727	12-07-22	236.496,45	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,2288	14,1103	12-07-22	28.616.095,58	2.600
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,9198	98,7674	12-07-22	1.352.520,39	15
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	123,2724	123,0809	12-07-22	837.113.080,18	37.940
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,9980	100,7666	12-07-22	46.921,65	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	107,4870	107,2387	12-07-22	90.923.204,60	5.053
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	100,4133	99,7326	12-07-22	148.699,39	2
CAIXABANK EVOLUCION SOSTENIBLE	ES0117184038	CECABANK, S.A.	113,3717	112,5999	12-07-22	26.064.025,88	1.955

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60/UNIVER							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7452	10,7429	12-07-22	3.940.639,94	103
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	94,9668	94,8141	12-07-22	742.918,01	20
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	107,5113	107,3367	12-07-22	14.242.427,16	274
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,7549	17,6619	12-07-22	15.521.671,21	134
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	119,4656	118,8157	13-07-22	8.408.722,50	675
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8050	5,7892	12-07-22	1.417.933.631,99	258.825
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0536	6,0489	12-07-22	1.588.528.091,90	179.919
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1871	8,1905	12-07-22	493.442.851,38	14.704
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8043	7,8075	12-07-22	1.420.320,23	202
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,7098	5,7131	12-07-22	2.184.551,86	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,4428	5,4458	12-07-22	3.371.120,01	290
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,5563	5,5596	12-07-22	926,60	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	125,5096	125,1624	12-07-22	8.096.445,84	1.701
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,4409	6,4445	12-07-22	20.032.311,52	681
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8106	5,8063	12-07-22	1.908.437,03	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8974	5,8930	12-07-22	9.882.530,64	628
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9541	5,9498	12-07-22	120.498.037,64	1.227
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3565	6,3518	12-07-22	34.572.267,33	489
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4749	6,4576	12-07-22	127.459.447,43	2.266
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0780	6,0616	12-07-22	10.615.041,15	121
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5245	7,5151	12-07-22	97.210.841,18	2.318
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,8401	10,8262	12-07-22	243.857.569,02	20.519
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7588	9,7464	12-07-22	267.077.872,15	3.920
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2301	10,2172	12-07-22	16.578.877,63	39
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,2454	9,1933	12-07-22	167.580.962,41	3.749
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,5427	13,4658	12-07-22	1.126.162.087,68	85.213
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,4923	14,4103	12-07-22	1.548.686.644,44	18.079
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,7044	14,7280	12-07-22	574.247.204,01	8.676
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,3771	14,5490	06-07-22	140.595.603,48	2.022
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,2410	99,1659	12-07-22	4.002.956,09	33
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,9282	126,8311	12-07-22	5.096.810.688,35	145.879
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	111,2442	110,6011	12-07-22	6.054,21	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	130,2914	129,5346	12-07-22	135.814.988,33	6.846
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,5498	106,1482	12-07-22	1.841.469,55	23
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	121,6941	121,2335	12-07-22	1.398.515.083,94	44.531
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	120,0059	119,6701	12-07-22	72.772.656,49	6.604
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,6607	12,5735	13-07-22	60.628.415,41	5.266
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,4619	6,4174	13-07-22	29.783.273,78	421
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,5208	6,4760	13-07-22	3.150.826,52	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4417	10,4154	13-07-22	8.439.859,45	85
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2975	12,2552	13-07-22	10.380.330,22	83
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,2066	14,1083	13-07-22	4.870.632,28	187
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,7398	11,6706	13-07-22	12.032.465,54	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5361	10,5021	13-07-22	18.650.060,24	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,6077	13,5416	12-07-22	25.418.265,76	123
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0437	8,0416	14-07-22	233.966.456,09	2.305
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,7337	9,7209	13-07-22	4.360.221,59	3
GESCONSULT							
GESCONSULT / VADEVALOR	ES0138922085	BANCO CAMINOS	9,7462	9,6137	14-07-22	37.061,67	11

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EUROPE,CLASE A							
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,8776	8,7571	14-07-22	255.009,91	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	282,9082	282,9622	13-07-22	5.167.367,60	1.005
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	294,4383	294,5042	13-07-22	11.562.061,33	3.208
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	1.039,1298	1.033,3961	13-07-22	16.915.956,93	1.514
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.014,0199	1.008,3751	13-07-22	116.354.823,53	7.361
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	405,4228	401,6073	13-07-22	29.841.558,02	2.342
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	419,3730	415,4435	13-07-22	28.882.133,93	4.935
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	690,9459	689,9147	13-07-22	305.234.650,59	12.839
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.049,8686	1.042,9622	13-07-22	67.778.476,48	4.220
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	318,7295	317,6016	13-07-22	707.377.395,98	32.715
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.816,4126	7.807,0429	13-07-22	14.014.722,89	801
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.767,6029	7.758,4109	13-07-22	24.791.954,26	2.409
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	293,8098	293,2776	13-07-22	654.802.693,68	23.366
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	344,4476	341,9694	13-07-22	3.218.369,68	2.386
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	328,9272	326,5481	13-07-22	151.472.202,57	9.162
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	302,3374	301,0460	13-07-22	17.775.779,11	1.518
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	297,3617	296,0818	13-07-22	434.608.709,49	22.102
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3845	4,3698	13-07-22	4.387.036,79	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,2127	10,1912	14-07-22	6.578.160,85	363
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9313	,9297	13-07-22	18.821.700,45	290
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.	6,4323	6,4310	13-07-22	923.620,03	107
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,5737	9,5479	13-07-22	7.752.695,20	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,5077	9,4902	13-07-22	8.669.543,52	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.	9,1443	9,1055	13-07-22	8.128.802,13	256
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,3300	9,3016	13-07-22	6.400.685,06	206
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9429	8,9245	13-07-22	1.002.638,38	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0732	9,0547	13-07-22	595.876,96	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.	12,2670	12,1731	13-07-22	112.583.868,80	4.674
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,3222	10,2993	12-07-22	547.752.219,34	15.091
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7996	11,7802	13-07-22	178.544.144,03	7.664
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1674	9,1599	12-07-22	2.323.854.192,60	58.080
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	10,4422	10,3621	13-07-22	98.754.709,01	14.553
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,2220	8,1322	13-07-22	37.182.029,34	2.451
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,8962	8,7992	13-07-22	27.248,89	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,0196	7,9930	14-07-20	24,03	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7746	5,7700	12-07-22	186.986,95	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7735	5,7689	12-07-22	664.148,53	54
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7735	5,7689	12-07-22	4.511.248,48	381
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7735	5,7689	12-07-22	5.202.123,12	189
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,7932	6,7829	14-07-22	834.208.103,66	29.361
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

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LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,9386	6,9282	14-07-22	5.256.455,15	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,2352	9,1464	14-07-22	109.646.264,16	5.390
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.	9,5343	9,4428	14-07-22	9.762.663,05	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,7922	7,7492	14-07-22	696.490.594,48	24.130
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.	7,9580	7,9142	14-07-22	9.568.051,62	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.	6,8650	6,8273	13-07-22	18.957.433,00	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,3629	12,2531	13-07-22	233.267.671,24	7.063
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,2537	15,1915	13-07-22	18.763.935,87	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	921,3246	919,9256	13-07-22	9.112.431,99	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	876,2829	872,6700	13-07-22	11.955.910,63	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5494	10,5334	13-07-22	52.346.326,95	1.230
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2344	9,2159	13-07-22	15.142.371,36	835
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.	424,2185	420,5075	14-07-22	4.578.512,80	329
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	216,0500	214,0080	14-07-22	39.859.910,66	1.664
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.	156,6563	156,4389	13-07-22	12.802.245,21	422
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.	174,7173	174,4791	13-07-22	63.691.134,81	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,0083	26,9655	13-07-22	5.052.148,23	298
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,1125	26,0708	13-07-22	54.188,51	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	136,8223	136,7245	14-07-22	18.577.301,56	721
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	212,1674	213,5001	14-07-22	50.527.308,35	2.399
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.	91,1185	90,7792	13-07-22	29.374.302,75	28
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,5265	99,5327	12-07-22	6.370.534,94	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,5093	99,5150	12-07-22	36.049.636,68	178
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	96,6147	96,4243	12-07-22	8.748.055,69	6
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	99,2041	99,1864	12-07-22	148.779,64	1
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	87,1962	86,4923	12-07-22	2.437.861,78	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	87,7048	86,9955	12-07-22	21.630.501,12	410
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,8684	122,6664	13-07-22	43.306.713,68	178
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,9549	11,9352	14-07-22	7.188.111,00	780
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	9,6850	9,6867	13-07-22	9.162.477,32	539
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5171	9,5186	13-07-22	2.523.407,22	120
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	11,0669	10,8893	14-07-22	2.249.646,12	203
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,7968	8,7777	13-07-22	3.823.336,88	48
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,6252	15,5637	13-07-22	57.826.131,08	6.714
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,7721	9,7259	13-07-22	2.756.411,37	75
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,8690	9,8401	13-07-22	4.401.665,44	149
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5786	9,5750	13-07-22	285.591.734,48	7.075
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,0249	12,9474	13-07-22	86.222.967,46	5.232
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.	13,1719	13,0936	13-07-22	3.856.507,56	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,1968	13,1183	13-07-22	65.804.116,10	397
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,4455	13,3657	13-07-22	14.164.535,71	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,1820	13,1036	13-07-22	7.946.324,21	202

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 ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,7211	13,6293	13-07-22	148.403.880,36	12.360
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,0923	13,9983	13-07-22	7.575.574,71	9.096
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.	13,9514	13,8582	13-07-22	63.939.328,90	464
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,0689	13,9751	13-07-22	960.381,12	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,8369	13,7444	13-07-22	19.967.525,12	652
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,2600	11,2178	13-07-22	313.572.841,53	13.775
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5968	11,5535	13-07-22	158.792,37	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4922	11,4492	13-07-22	11.956.031,04	20
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,4285	11,3857	13-07-22	357.451.633,85	1.940
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6700	11,6264	13-07-22	42.321.588,13	30
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,4139	11,3711	13-07-22	19.807.466,88	464
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,6202	10,5986	13-07-22	1.475.010.841,49	60.034
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,9146	10,8926	13-07-22	72.416,75	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,8221	10,8001	13-07-22	49.308.265,11	98
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,7762	10,7543	13-07-22	1.525.805.544,81	9.030
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,9810	10,9588	13-07-22	191.700.964,96	132
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,7453	10,7235	13-07-22	67.268.862,14	1.708
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5344	9,5252	12-07-22	4.710.585,32	463
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,7646	9,7554	12-07-22	72.823.004,46	9.266
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.	9,6497	9,6404	12-07-22	6.266.490,12	37
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,7715	9,7622	12-07-22	1.034.181,04	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,5945	9,5853	12-07-22	593.639,04	16
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	19,8568	19,7150	13-07-22	49.917.565,71	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,4958	19,3561	13-07-22	95.965,39	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	19,6778	19,5372	13-07-22	75.182,04	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,8812	7,8239	13-07-22	8.065.640,86	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,4369	7,3828	13-07-22	29.209.794,77	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,8036	7,7468	13-07-22	167.315,23	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,4539	7,3996	13-07-22	59.616,14	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,8580	7,8009	13-07-22	719.402,15	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,4845	7,4292	13-07-22	36,27	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,3152	9,2959	13-07-22	3.469.643,20	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,7979	8,7797	13-07-22	37.467.177,80	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,2059	9,1867	13-07-22	194.606,59	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8062	8,7878	13-07-22	10.943,38	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,3056	9,2863	13-07-22	1.019,26	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8102	8,7919	13-07-22	44.927,24	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.	9,6245	9,4957	14-07-22	18.255.231,66	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,4740	9,3469	14-07-22	273.997,83	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,6229	9,4940	14-07-22	335.094,68	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2892	9,2699	13-07-22	2.470.913,57	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,2643	9,2450	13-07-22	1.285.761,71	71
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,6132	9,5760	13-07-22	581.003,61	67
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,6275	9,5904	13-07-22	7.346.392,32	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,4802	9,4436	13-07-22	3.781.225,06	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	19,9231	19,7810	13-07-22	107.167.245,16	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	167,9700	168,0914	12-07-22	7.163.671,65	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	264,4186	260,5996	12-07-22	3.172.522,19	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,8797	20,8131	12-07-22	7.828.154,11	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.	66,4586	66,3126	12-07-22	152.892.433,41	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,2043	79,2285	12-07-22	715.691.883,06	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	119,0638	118,3386	12-07-22	3.600.914,74	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 FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	117,3958	116,6779	12-07-22	574.360.399,83	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,7657	65,6201	12-07-22	27.713.414,62	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	78,3536	77,8083	13-07-22	3.147.119,98	122
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	79,7626	79,2083	13-07-22	71.766,25	7
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,6122	12,5292	13-07-22	9.214.812,95	207
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,7181	9,7100	13-07-22	4.656.891,39	56
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1275	10,1049	13-07-22	15.700.481,51	192
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8656	10,8236	13-07-22	25.846.117,24	271
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,7476	11,6852	13-07-22	9.297.342,25	137
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	95,8236	95,0243	13-07-22	96.453.980,82	2.106
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	140,4856	139,3160	13-07-22	14.538.487,40	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,5682	11,5344	13-07-22	50.308.253,61	678
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	118,3984	117,7609	13-07-22	19.903.505,27	109
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3535	9,2625	13-07-22	3.198,59	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2692	8,1887	13-07-22	610.854,33	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7969	8,7111	13-07-22	27.013.789,45	1.010
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	107,9742	107,5489	13-07-22	8.733.611,11	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	100,3634	99,9669	13-07-22	69.218.445,71	1.093
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,9971	9,9061	13-07-22	2.809.588,01	9
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,9464	9,8569	13-07-22	9,91	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,9959	10,0022	13-07-22	997.892,93	9
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9539	9,9638	13-07-22	10,01	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	30,1440	29,9986	13-07-22	45.032.173,95	364
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,1527	6,1418	13-07-22	55.943.345,23	457
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,2110	6,2000	13-07-22	1.625.189,58	18
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,7212	5,7201	12-07-22	208.853.526,15	7.656
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,5575	6,5134	12-07-22	229.992.588,58	9.424
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,6800	6,6353	12-07-22	3.173.939,77	1.764
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	60,4089	60,0809	12-07-22	50.547.494,05	2.786
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	61,1460	60,8160	12-07-22	863,47	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,7548	5,7538	12-07-22	967,91	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8182	5,8174	12-07-22	1.390.377.980,68	45.848
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8358	5,8351	12-07-22	10.719.122,39	5.218
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,0816	64,8971	12-07-22	19.390.616,69	9.872
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,6378	6,6051	12-07-22	821,80	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,4991	11,4507	13-07-22	16.392.753,06	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	182,7776	182,3820	13-07-22	10.002.192,92	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							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	941,2410	981,5714	29-04-22	154.311,50	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 (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*
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,2985	9,3197	14-07-22	3.181.318,62	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,1960	9,2168	14-07-22	4.312.315,15	86
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4577	5,4562	14-07-22	32.574.701,28	143
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,5176	9,4770	13-07-22	20.006.760,92	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9501	,9425	13-07-22	14.733.011,85	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9653	,9641	13-07-22	30.582.852,92	185
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9388	,9379	14-07-22	36.797.274,21	220
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8256	5,7271	14-07-22	20.166.772,82	190
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8392	5,7352	14-07-22	9.152.091,72	186
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,1519	6,0398	14-07-22	14.679.299,23	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,9722	5,8631	14-07-22	1.701.441,16	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3719	7,3252	14-07-22	4.734.699,28	172
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3904	7,3411	14-07-22	2.649.619,99	38
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4459	7,3987	14-07-22	44.293.410,55	157
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8197	4,8079	14-07-22	3.714.513,14	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8655	4,8536	14-07-22	721.760,45	86
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,5645	10,4967	14-07-22	15.356.918,22	304
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9280	11,9278	14-07-22	63.440.418,33	257
KALAHARI	ES0160623007	BANKINTER S.A.	11,7030	11,5799	14-07-22	5.644.639,26	109
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,0468	10,0123	14-07-22	3.485.375,03	99
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,1695	11,9507	14-07-22	17.953.014,17	485
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	10,7809	10,5871	14-07-22	11.812.750,46	127
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,6934	13,6166	11-07-22	3.077.455,89	103
TABOR	ES0179632007	BANKINTER S.A.	9,7109	9,7141	11-07-22	11.919.642,90	114
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2308	1,2302	13-07-22	9.950.268,90	184
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2359	1,2353	13-07-22	3.603.701,97	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2423	1,2417	13-07-22	47.543.240,43	21
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2228	1,2186	13-07-22	646.899,87	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2507	1,2464	13-07-22	12.635.634,93	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2339	1,2297	13-07-22	1.607.786,17	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2055	1,2033	13-07-22	8.173.393,02	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1990	1,1967	13-07-22	3.477.593,82	296
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2259	1,2236	13-07-22	132.951.718,41	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	1,9928	1,9655	14-07-22	10.069.332,70	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3477	1,3173	14-07-22	15.768.389,42	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1095	7,0740	14-07-22	91.593.872,01	392
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	6,9842	7,0316	14-07-22	75.128,45	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,1731	7,2217	14-07-22	4.922,31	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,6003	7,6518	14-07-22	86.836,75	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,6093	7,6610	14-07-22	3.144.055,22	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8672	4,8519	13-07-22	16.396.450,17	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	104,5989	102,3106	14-07-22	1.722.306,96	68
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	107,9039	105,5459	14-07-22	6.705.835,29	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,1073	12,8208	14-07-22	13.276.608,51	265
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9577	,9475	14-07-22	27.400.092,23	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	92,7241	91,7322	14-07-22	6.173.298,32	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	95,6682	94,6471	14-07-22	2.613.597,58	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	90,5527	90,0885	14-07-22	5.074.631,56	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	92,0534	91,5826	14-07-22	4.627.069,69	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9257	,9210	14-07-22	34.784.462,71	425
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,0887	85,8728	14-07-22	1.515.762,59	36
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,0680	86,8504	14-07-22	829.074,61	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0806	9,0579	14-07-22	1.567.273,87	114
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
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

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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*
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	,7981	,7955	14-07-22	21.648.078,23	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.003,1123	1.001,1260	13-07-22	17.080.631,85	115
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	763,7330	761,3451	13-07-22	22.008.654,84	411
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,7507	9,7311	13-07-22	191.099.171,51	17.498
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,9868	9,9551	13-07-22	248.780.712,19	17.905
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,2488	10,2004	13-07-22	250.874.053,64	17.625
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,4039	10,3509	13-07-22	304.525.143,91	17.353
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,7336	10,6679	13-07-22	406.815.915,37	25.419
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,4700	11,3926	13-07-22	144.526.644,57	11.714
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,5113	12,4151	13-07-22	129.581.089,28	13.036
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	14,8784	14,6311	14-07-22	325.717.915,09	14.073
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,7008	11,6756	14-07-22	111.891.716,06	7.853
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,1068	15,0410	14-07-22	214.689.289,86	15.777
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,7060	14,4447	14-07-22	217.128.973,47	19.979
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9962	12,9553	14-07-22	306.037.055,74	19.848
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	8,9172	8,8575	13-07-22	3.179.106,08	139
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7665	9,7662	12-07-22	986.685,33	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8170	9,8166	12-07-22	102.641,49	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8294	9,8291	12-07-22	988.695,88	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8399	9,8396	12-07-22	882.018,55	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,4638	9,4057	12-07-22	18.848.684,10	179
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,5423	9,4836	12-07-22	14.634.787,88	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,3507	9,2933	12-07-22	12.014.744,73	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,7141	9,6544	12-07-22	9.581.844,53	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,9510	8,9863	12-07-22	2.455.370,97	127
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,9845	9,0200	12-07-22	1.201.398,23	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,9961	9,0317	12-07-22	1.809.514,83	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,0090	9,0447	12-07-22	864.359,39	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0886	12,0788	14-07-22	122.361.438,07	731
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1392	12,1295	14-07-22	47.301.781,64	562
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,1142	8,0408	14-07-22	3.794.982,84	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,3428	8,2675	14-07-22	131.686,66	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,5978	17,4758	13-07-22	20.015.687,37	267
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,9696	17,8452	13-07-22	5.234.128,37	105
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,1883	34,0719	14-07-22	30.991.987,98	601
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,1517	35,0327	14-07-22	18.570.467,85	522
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,2418	11,1961	13-07-22	8.043.345,38	142
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,3071	18,2942	14-07-22	17.492.034,91	210
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,4227	18,4098	14-07-22	16.422.406,04	109
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9143	3,9142	13-07-22	2.983.796,17	93
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,0387	19,9983	13-07-22	21.061.944,60	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3815	12,3539	13-07-22	22.320.622,36	516
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,4695	10,4281	14-07-22	14.737.676,09	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.518,4328	2.507,7102	13-07-22	4.782.711,39	72
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.343,4576	2.333,4165	13-07-22	193.088,74	23
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,7123	10,6324	13-07-22	6.988.786,54	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,4569	8,4399	13-07-22	6.061.396,50	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,2306	9,2284	13-07-22	2.103.574,14	32
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,5053	9,4835	13-07-22	5.257.129,94	168
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,9541	7,9093	12-07-22	1.315.535,39	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,8111	7,8484	12-07-22	790.182,69	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8248	8,8042	12-07-22	6.412.973,30	70
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,8255	11,8162	12-07-22	946.003,08	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,0696	11,0696	12-07-22	1.296.206,32	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7579	9,7683	12-07-22	2.959.226,69	195
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1838	10,1785	12-07-22	3.725.901,26	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8754	13,8748	12-07-22	389.294,13	45

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 C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,9233	10,9046	12-07-22	151.235,78	5
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	10,8737	10,8350	12-07-22	1.797,07	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,1609	11,1667	12-07-22	1.484.549,57	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,1176	12,0719	12-07-22	6.321.180,20	34
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7165	9,6862	12-07-22	692.760,92	18
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5211	9,4761	12-07-22	1.715.645,95	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7419	9,7346	12-07-22	2.121.877,08	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,4997	9,4969	12-07-22	13.359.368,08	263
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6406	9,6360	12-07-22	1.047.070,02	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5849	10,5446	12-07-22	2.576.957,10	67
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6742	10,6710	12-07-22	3.558.653,36	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,6463	12,4817	12-07-22	3.534.964,14	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,3366	8,3054	12-07-22	1.553.369,71	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,0160	10,9848	12-07-22	3.332.844,43	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,4389	10,4139	12-07-22	3.116.116,87	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9636	9,9500	12-07-22	13.511.138,40	77
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,1219	10,1212	12-07-22	953.553,68	30
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,8092	10,8055	12-07-22	7.846.376,95	72
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,7219	6,7471	12-07-22	5.541.717,79	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3402	9,3485	12-07-22	903.330,33	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,6437	8,5672	12-07-22	786.037,37	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,3924	13,3822	12-07-22	14.913.485,23	148
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,4583	7,4256	12-07-22	3.003.109,21	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0945	1,0887	12-07-22	26.955.007,70	238
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9770	9,9766	12-07-22	159.702,58	2
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	75,6776	75,3906	12-07-22	3.641.079,16	69
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2382	9,1698	12-07-22	1.104.676,29	22
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5406	9,3515	12-07-22	739.037,71	33
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,7719	9,7514	12-07-22	6.692.636,02	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0513	10,0272	12-07-22	2.728.421,96	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,9205	10,8613	13-07-22	10.321.062,61	279
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,1245	89,1197	14-07-22	14.037,93	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.	103,4980	102,5129	14-07-22	830.609,23	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.	98,3325	98,1404	14-07-22	775.986,93	222
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	118,0048	117,8155	14-07-22	79.167,07	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	215,0534	214,7040	14-07-22	3.966.133,00	384
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,3821	101,3786	14-07-22	43.001,52	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,9867	106,9809	14-07-22	1.986.398,66	152
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	14-07-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,5968	45,5945	14-07-22	3.419,60	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	14-07-22	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.	105,9197	104,8115	13-07-22	7.138.619,34	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,6113	129,2086	13-07-22	78.193.436,90	5.506
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	124,7667	124,2455	13-07-22	705.240,44	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	104,1469	105,4378	13-07-22	2.217.346,35	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	94,5112	94,1407	13-07-22	904.434,60	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	81,8878	81,1142	13-07-22	1.731.408,97	27
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	102,1392	102,1620	13-07-22	3.580.192,20	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	97,6663	97,8050	13-07-22	2.050.952,67	39
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	97,5126	96,7141	13-07-22	972.622,79	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,9572	88,9575	13-07-22	807.745,19	41
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	63,8984	63,4698	13-07-22	1.434.518,03	111
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	74,1650	74,4591	13-07-22	1.176.311,28	49
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,5659	11,4575	13-07-22	6.081.104,30	588
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	13-07-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	129,3405	128,7856	13-07-22	7.436.609,88	110
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	105,4363	104,7002	13-07-22	1.965.375,97	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,1225	53,1326	13-07-22	133.561,43	107

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 VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,9163	130,9063	13-07-22	193.153,04	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	132,8022	132,2361	13-07-22	1.802.307,54	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	122,3820	121,6722	13-07-22	9.917.602,43	879
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,7102	79,7026	13-07-22	157.309,52	18
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	143,5847	142,3827	13-07-22	3.012.897,90	161
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	119,5142	118,3331	13-07-22	7.443.815,24	80
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	92,3723	91,8019	13-07-22	1.084.226,39	21
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	121,1846	120,4010	13-07-22	1.252.431,72	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	78,1747	77,6534	13-07-22	1.741.405,13	120
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	135,0781	134,3878	13-07-22	1.967.114,26	43
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	177,5928	176,1013	14-07-22	26.604.429,34	20
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	204,9549	203,3798	14-07-22	4.318.786,95	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	174,1304	172,7896	14-07-22	7.626.372,31	708
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	456,3040	453,5536	14-07-22	24.342.685,49	1.535
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	52,4610	52,3793	14-07-22	6.354.315,64	309
IGVF	ES0147411005	BANCO INVERSIS NET	6,9949	6,9656	14-07-22	13.388.836,53	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,1242	118,4219	14-07-22	15.040.041,70	597
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7464	9,7120	14-07-22	22.954.121,05	380
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,3425	25,3081	14-07-22	70.104.440,90	913
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	53,9365	53,6826	14-07-22	53.281.132,72	1.364
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,9594	16,8029	14-07-22	3.819.981,68	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,7197	8,5697	14-07-22	9.097.916,14	458
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.442,1207	1.442,0938	14-07-22	8.790.058,98	172
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	120,6830	119,6811	14-07-22	144.933.558,60	3.640
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,8172	21,8124	14-07-22	5.216.025,25	187
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	95,5887	95,1914	14-07-22	3.701.447,03	217
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	89,2372	88,6587	14-07-22	15.918.127,60	1.267
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8541	,8448	13-07-22	6.867.074,98	2.873
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8728	,8654	13-07-22	3.020.481,14	734
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8924	,8898	13-07-22	7.477.112,42	1.178
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0496	1,0341	13-07-22	4.170.466,22	1.127
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	122,8649	122,3035	13-07-22	13.319.905,74	721
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8527	9,8511	12-07-22	175.924,83	3
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9547	9,9451	12-07-22	1.782.385,41	28
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	96,5325	96,3383	13-07-22	2.466.926,87	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	93,9884	93,7973	13-07-22	142.418,41	4
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	95,0533	94,8611	13-07-22	5.224.693,82	102
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,2913	9,2722	13-07-22	2.472.656,26	212
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,2436	9,2244	13-07-22	3.752.915,11	168
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,1385	9,1444	14-07-22	4.196.940,45	356
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,4879	10,4948	14-07-22	665.773,79	91
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,3622	8,3677	14-07-22	72.108,91	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,4811	11,4730	14-07-22	4.441.102,56	229
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,4558	11,4476	14-07-22	1.395.813,72	70
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,0563	13,0468	14-07-22	18.061.521,58	955
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8067	6,8051	14-07-22	13.815.378,93	602
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7140	9,7118	14-07-22	1.636.284,25	174
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4325	9,4303	14-07-22	3.657.017,59	80
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,1983	9,1792	13-07-22	8.870.361,61	403
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,2557	20,2068	14-07-22	23.635.446,71	1.239
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,6461	9,6231	14-07-22	293.744,03	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,2364	9,2143	14-07-22	20.756,45	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,5619	11,5018	14-07-22	7.723.542,32	236
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,6593	12,6670	12-07-22	8.556.459,40	181
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0817	11,0243	14-07-22	12.489.808,56	26
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9239	11,8944	13-07-22	63.914.020,94	770
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,0119	12,9150	13-07-22	19.994.170,15	554
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8283	11,8281	14-07-22	22.774.647,52	264
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
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,0946	12,0797	13-07-22	16.456.378,57	366
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,8857	13,7971	14-07-22	13.906.906,10	121
FONGRUM	ES0138876034	BANCO INVERSIS NET	15,9821	15,9119	13-07-22	23.097.107,31	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,0537	10,9929	13-07-22	7.271.385,35	30
ATTITUDE GESTION, SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9641	5,9514	14-07-22	42.872.242,31	127
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,4386	9,3256	14-07-22	31.448.051,22	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,9678	9,8532	14-07-22	2.485.874,31	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	158,6573	155,2660	14-07-22	50.899.919,14	380
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,6405	95,3616	14-07-22	38.290.453,03	298
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	110,3431	109,1573	14-07-22	53.561.824,00	1.451
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	185,4869	181,5268	14-07-22	1.274.537.715,87	10.463
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	125,0946	125,8256	13-07-22	53.312.607,93	772
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,3005	124,5884	14-07-22	4.104.290,16	34
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.	125,3602	124,6471	14-07-22	5.218.944,06	503
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,0074	96,6523	13-07-22	8.669.864,29	223
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	828,0623	827,7355	14-07-22	374.155.701,81	6.719
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	838,1086	837,7835	14-07-22	125.693.189,91	5.913
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	997,3033	996,4876	14-07-22	110.830.969,64	5.362
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	987,7230	986,9098	14-07-22	115.259.518,62	2.566
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,7484	97,5861	13-07-22	21.647.655,50	609
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.164,1334	1.144,8729	14-07-22	79.674.591,84	2.753
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	114,4772	113,8519	13-07-22	11.788.786,38	255
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,5522	96,4984	14-07-22	1.522.305,56	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,6314	99,5760	14-07-22	3.849.914,73	99
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	83,5179	83,3592	22-03-22	1.099.931,35	102
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	85,4183	85,2568	22-03-22	39.790,26	23
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	688,9281	688,7766	14-07-22	111.719.191,41	2.892
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	855,3384	855,1515	14-07-22	108.616.181,00	2.399
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	742,0514	741,8927	14-07-22	205.129.046,45	1.160
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5667	85,5472	14-07-22	375.407.508,02	1.262
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.706,9764	1.706,5576	14-07-22	89.996.498,20	1.355
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	924,9142	923,4505	13-07-22	6.868.553,04	165
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.690,7983	1.666,3207	14-07-22	123.345.405,39	4.024
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.759,8979	1.734,4580	14-07-22	111.014.497,23	6.002
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	99,1522	97,7168	14-07-22	3.900.478,88	127
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.872,9226	2.880,1863	14-07-22	76.668.655,68	3.578
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.444,6337	2.450,8504	14-07-22	10.916,48	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.840,6031	1.827,1077	14-07-22	33.932.553,01	2.470
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.910,2321	1.896,2676	14-07-22	90.210,99	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	95,1559	95,0790	14-07-22	18.500.570,09	76
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	96,3566	96,2792	14-07-22	12.417.015,97	7
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,3299	58,1272	13-07-22	13.427.550,81	450
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,4111	95,2400	14-07-22	9.617.310,25	10
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	95,2682	95,0967	14-07-22	816.211,03	111
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,0203	124,6393	13-07-22	33.409.328,50	893
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,8506	101,5257	13-07-22	13.870.876,53	346
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,6390	103,3709	13-07-22	16.770.693,09	452
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,8639	118,5989	13-07-22	26.426.397,48	739
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,2101	103,1969	13-07-22	18.446.836,70	421
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,5177	123,3336	13-07-22	53.332.210,70	1.300
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,8119	118,6171	13-07-22	21.863.903,86	656
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.734,2157	1.733,7908	13-07-22	20.517.963,20	630
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,9183	15,1587	14-07-22	33.564.048,37	939
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.331,0012	1.326,9719	13-07-22	28.855.508,11	789
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,3858	85,0998	13-07-22	11.851.148,92	386
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	811,5323	810,1684	13-07-22	23.819.857,24	705
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	649,5599	638,2840	14-07-22	6.221.503,77	4.670
BANKINTER FINANZAS GLOBALES FI CLASE	ES0114805031	BANKINTER S.A.	598,8182	588,4111	14-07-22	14.139.358,60	928

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*
R							
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	90,9840	90,9681	13-07-22	1.656.026,08	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.	90,2393	90,2232	13-07-22	23.998.430,04	744
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	105,5552	103,5489	14-07-22	52,52	5
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,3471	28,3058	14-07-22	48.623.443,86	5.000
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,4115	27,3711	14-07-22	25.892.250,98	952
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,1863	669,1856	13-07-22	10.329.145,18	383
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	93,1461	92,9149	14-07-22	12.958.469,41	271
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	93,1011	92,8701	14-07-22	54.645.574,65	1.273
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,5656	95,4898	13-07-22	10.787.854,66	329
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,3195	104,0259	13-07-22	12.007.711,77	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,4522	99,0990	13-07-22	14.028.599,17	364
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,2773	114,9046	13-07-22	23.202.950,36	632
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,7464	98,4551	13-07-22	13.149.183,80	296
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,4717	85,2000	13-07-22	25.796.099,35	780
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	63,5572	63,3112	13-07-22	34.043.380,05	975
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	66,6850	66,7733	13-07-22	30.400.485,78	890
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,9330	100,6623	13-07-22	7.771.791,11	137
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.555,1881	1.549,7672	14-07-22	57.500.236,72	3.890
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.546,8247	1.541,4118	14-07-22	176.205.865,02	4.749
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	90,5161	89,8446	14-07-22	1.530.833,20	174
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	100,6147	99,8696	14-07-22	458.727,32	147
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,8838	80,6930	13-07-22	16.797.651,46	546
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	72,6908	72,4712	13-07-22	28.237.110,70	885
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	102,9844	103,2012	13-07-22	7.204.435,87	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	781,6222	779,4126	13-07-22	17.543.295,67	446
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	76,3488	75,9468	13-07-22	11.814.462,51	315
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	725,3083	713,4073	14-07-22	1.724.952,36	168
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	712,7070	701,0032	14-07-22	47.814.267,74	1.127
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	130,1807	128,3741	14-07-22	6.828.891,47	431
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	123,4139	121,7030	14-07-22	7.477,19	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	826,2339	827,1773	14-07-22	10.702.143,89	666
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	875,0493	876,0605	14-07-22	22.792.817,25	3.449
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,4406	112,2028	13-07-22	23.663.524,97	789
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,2786	73,9500	13-07-22	10.522.183,19	351
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	117,4999	116,6571	13-07-22	4.882.893,04	2.758
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	112,3261	111,5185	13-07-22	34.776.845,68	2.543
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3534	1.721,3518	13-07-22	9.956.889,26	382
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	100,8754	101,0178	04-04-22	6.302.625,04	232
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,1833	101,3282	04-04-22	3.734.912,95	26
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.204,0667	1.194,0426	14-07-22	684.208,87	204
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	99,7789	99,2933	14-07-22	71.151,58	13
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	94,5463	94,0075	14-07-22	1.489.652,51	4
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,1109	98,9909	14-07-22	377.679,13	3
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,6914	98,6392	14-07-22	30.169.163,09	76
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,5754	99,5730	14-07-22	59.743,81	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,5766	99,5742	14-07-22	59.744,54	1
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.109,3322	1.106,8921	14-07-22	796.823,72	304
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.090,6600	1.088,2490	14-07-22	17.758.709,15	991
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	408,9740	402,4798	14-07-22	6.459.933,77	4.788
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	116,8510	115,9678	13-07-22	6.134.607,43	893
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	112,4418	111,5927	13-07-22	15.290.451,20	172
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	122,7526	121,8259	13-07-22	25.737.138,35	57
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,7272	94,5307	13-07-22	6.891.969,70	244
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,5624	98,3579	13-07-22	153.043.186,07	7.604
BANKINTER PLATEA CONSERVADOR FI	ES0113500013	BANKINTER S.A.	97,3444	97,1431	13-07-22	205.559.933,20	2.314

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE A							
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,4840	99,2787	13-07-22	489.903.936,54	1.168
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,8927	94,7670	13-07-22	18.845.183,34	1.142
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	94,4065	94,2818	13-07-22	40.914.119,17	460
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	95,1035	94,9782	13-07-22	154.002.663,80	360
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	107,5788	107,0279	13-07-22	59.923.237,84	3.265
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	107,3108	106,7617	13-07-22	46.534.310,95	554
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	109,3544	108,7953	13-07-22	118.204.380,99	274
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	102,7846	102,4083	13-07-22	67.784.065,88	4.906
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	101,7427	101,3706	13-07-22	175.972.550,97	2.025
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,4773	104,0957	13-07-22	438.778.762,65	1.048
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	127,1310	126,3830	14-07-22	127.332.231,93	122
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	122,1127	121,3917	14-07-22	59.824.669,89	509
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	127,6502	126,8966	14-07-22	268.186,59	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	122,0744	121,3532	14-07-22	3.466.422,26	173
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	97,0475	96,8100	14-07-22	18.058.780,62	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,3196	100,0752	14-07-22	879.393.104,00	936
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,2422	98,9992	14-07-22	641.775.971,82	5.588
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,9374	98,6948	14-07-22	38.635.711,89	1.479
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,7869	96,6109	14-07-22	460.610.963,21	408
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	96,0544	95,8788	14-07-22	179.009.686,60	1.318
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,9029	95,7274	14-07-22	6.977.009,99	233
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	117,0131	116,4708	14-07-22	241.602.394,87	290
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	111,0117	110,4952	14-07-22	135.299.695,71	1.302
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	110,5923	110,0775	14-07-22	8.107.266,06	364
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	108,4699	108,0835	14-07-22	754.755.149,56	892
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	104,9705	104,5949	14-07-22	570.054.832,74	5.119
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,8855	100,5246	14-07-22	11.962.628,98	113
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	104,6382	104,2635	14-07-22	31.742.517,06	1.387
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.126,4760	1.125,6073	13-07-22	13.159.209,91	433
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4463	1.172,4450	13-07-22	8.737.831,26	379
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	87,2756	86,2376	14-07-22	9.308.285,68	4.700
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.	96,6971	96,1593	14-07-22	5.528.146,61	170
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.479,0193	1.478,7458	13-07-22	15.496.293,00	458
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	630,0182	627,7024	13-07-22	13.947.517,57	486
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	156,4000	155,9748	14-07-22	34.137.025,75	1.574
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	156,5687	156,1465	14-07-22	15.848.599,07	5.085
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	890,8025	892,0418	14-07-22	38.825,54	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	874,0343	875,2334	14-07-22	38.197.440,07	1.765
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.230,7683	1.210,4318	14-07-22	1.342.958,61	56
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	840,9981	839,6522	13-07-22	11.804.500,90	358
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	838,1468	836,8908	13-07-22	9.639.493,41	392
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	103,5456	103,3348	13-07-22	22.283.216,90	515
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.016,3032	1.014,9331	13-07-22	50.624.019,83	1.237
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,2349	119,0490	13-07-22	27.809.079,13	678
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	75,5585	75,1060	13-07-22	13.284.833,64	348
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	98,9517	97,1057	14-07-22	71.071.371,02	1.044
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	887,8013	885,6873	13-07-22	9.332.135,19	359
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.128,6094	1.119,1890	14-07-22	57.606.932,41	2.095
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	95,2005	94,7354	14-07-22	118.055.621,61	3.074
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	377,8218	371,8141	14-07-22	27.630.594,79	1.537
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,6527	73,5952	13-07-22	12.579.498,67	389
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.241,8015	1.240,0463	14-07-22	31.504.969,87	1.045
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.277,1105	1.275,3264	14-07-22	166.838.653,43	5.628
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	77,8601	76,9321	14-07-22	35.314.709,57	1.258
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,3249	108,3808	12-07-22	36.678.614,91	1.159
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,8896	94,9390	12-07-22	13.103.201,35	16
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.316,0038	1.307,0595	11-07-22	7.784.364,32	210
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.000,4355	1.000,5990	12-07-22	96.465.059,58	317
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	96,4411	96,4183	12-07-22	51.854.725,96	884
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,8145	96,6785	12-07-22	69.945.211,87	1.418
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,6912	110,5380	12-07-22	14.558.741,81	372
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.049,4216	1.047,3481	12-07-22	17.347.285,77	382
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,8431	15,8618	12-07-22	69.656.534,05	1.665

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BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7062	6,7087	12-07-22	21.722.602,03	571
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4907	6,4961	12-07-22	16.667.103,38	523
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	241,9670	241,1512	11-07-22	12.610.979,75	309
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,6692	8,6593	12-07-22	2.993.530,98	383
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8801	9,8772	13-07-22	1.270.861.116,01	23.845
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5912	7,5893	13-07-22	611.136.386,30	1.261
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,1333	19,9667	13-07-22	87.999.845,93	8.125
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,7166	28,5068	12-07-22	53.367.341,03	4.169
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,6084	13,5174	12-07-22	35.487.669,54	3.830
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	97,8068	96,8062	13-07-22	319.304.302,09	18.832
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	198,2237	197,1003	13-07-22	24.803.171,66	3.515
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,7355	20,5543	13-07-22	84.535.026,66	3.942
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,0374	9,9419	13-07-22	93.455.478,11	3.360
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,8382	6,8746	13-07-22	16.717.950,72	1.229
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,0133	22,9126	13-07-22	68.646.852,33	3.545
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5675	6,5756	13-07-22	14.074.401,02	1.962
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,8836	15,7298	13-07-22	216.481.090,44	8.280
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.325,3730	1.315,0243	13-07-22	18.213.507,65	433
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,1991	30,9938	13-07-22	957.718.121,81	62.912
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3845	12,3563	13-07-22	32.480.665,05	1.120
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9923	9,9664	13-07-22	91.270.879,09	3.460
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,3403	10,3133	13-07-22	206.355.221,52	7.971
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4347	10,4296	13-07-22	8.381.417,77	143
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,0380	10,0442	13-07-22	132.471.777,18	4.079
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,1159	12,0866	13-07-22	30.467.660,60	1.584
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3079	10,2984	13-07-22	12.790.141,75	382
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9650	9,9625	13-07-22	398.275.318,81	11.168
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,5994	84,4545	13-07-22	73.662.841,89	2.427
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.873,3138	1.868,8192	13-07-22	93.668.214,94	2.545
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.916,8967	1.912,3228	13-07-22	636.882.562,65	21.856
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,0635	179,1630	13-07-22	35.399.440,88	1.110
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,9867	11,9455	13-07-22	33.257.605,11	1.064
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,5106	17,4686	13-07-22	12.136.926,39	83
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9153	9,9195	12-07-22	1.105.729.557,58	22.574
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7145	9,7185	12-07-22	726.178.309,13	18.242
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,3171	15,3535	12-07-22	281.482.109,75	10.176
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,9613	13,9954	12-07-22	61.284.818,52	2.864
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,0942	15,1020	12-07-22	13.838.096,98	519
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7959	10,8044	13-07-22	36.302.011,14	943
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,8411	8,8426	12-07-22	28.938.448,62	1.807
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9869	8,9953	12-07-22	43.697.925,45	1.944
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,7694	9,7540	13-07-22	423.243.975,69	19.119
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,4825	127,2570	13-07-22	502.095.911,24	18.562
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6675	9,6559	12-07-22	221.528.538,11	17.429
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.409,1013	1.408,7283	13-07-22	97.617.232,10	3.255
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9966	9,9964	12-07-22	300.793,77	5
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8623	10,8574	12-07-22	33.811.427,22	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,9668	8,8832	13-07-22	235.867.874,60	19.631
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	103,8916	102,8332	13-07-22	11.304.114,51	42
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,9067	8,8231	13-07-22	83.473.268,34	6.411
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7103	9,7077	13-07-22	97.874.532,70	5.351
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6650	9,6620	13-07-22	276.544.166,21	12.455
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6845	9,6820	13-07-22	107.256.852,80	5.468
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1436	11,1412	13-07-22	172.384.140,78	8.329
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6281	11,6251	13-07-22	97.538.515,21	4.651
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	917,9800	919,6396	12-07-22	24.279.929,42	223
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	896,5911	898,1911	12-07-22	2.285.832.393,87	80.461
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,2479	10,2721	12-07-22	412.015.796,69	17.236
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2734	8,2965	12-07-22	76.367.567,48	4.789
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,1941	23,0460	13-07-22	569.073.655,26	32.990
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,8509	23,6993	13-07-22	53.150.724,28	10
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,1945	9,1378	12-07-22	115.297.764,07	6.595
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2111	9,1875	13-07-22	250.920.813,86	6.901
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,9712	10,8600	13-07-22	489.230.446,93	14.504
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,9396	9,8809	13-07-22	881.638.598,28	23.192

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BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1102	10,1055	12-07-22	156.617.337,84	10.501
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3860	10,3813	12-07-22	29.711.732,18	3.430
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9864	9,9861	13-07-22	174.760.875,88	114
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7289	9,7322	12-07-22	62.207.190,43	70
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,0518	10,0370	12-07-22	9.304.949,35	81
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,1593	10,1600	12-07-22	29.911.644,36	77
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7592	10,7498	13-07-22	157.419.990,60	5.071
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2533	10,2201	13-07-22	138.135.405,26	4.930
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6898	10,6419	13-07-22	108.700.136,16	3.792
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2520	10,2307	13-07-22	52.533.634,11	2.032
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8753	10,8478	13-07-22	233.202.021,30	8.636
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9283	2,9253	12-07-22	56.540.766,09	3.838
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,3101	19,2168	13-07-22	128.233.835,52	7.566
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,4272	32,2130	13-07-22	246.812.292,39	8.108
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,4508	35,2185	13-07-22	257.089.332,11	20.518
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,3728	9,2774	13-07-22	84.089.764,60	3.381
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,0903	6,0902	13-07-22	10.107.405,38	436
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4805	6,4742	13-07-22	21.584.267,36	820
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5310	6,5159	13-07-22	39.140.776,33	1.463
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,6586	6,6433	13-07-22	40.508.347,57	1.659
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6574	9,6654	12-07-22	1.769.531.491,77	56.444
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	12-07-22	300.000,00	2
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,3510	9,3705	12-07-22	1.411.594.344,12	56.445
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	12-07-22	300.000,00	2
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	12-07-22	300.000,00	2
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,7722	13,6746	12-07-22	977.159.222,79	56.444
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,0153	16,0037	12-07-22	8.968.588,00	104
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	768,7118	769,3844	12-07-22	28.173.226,04	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6006	10,6103	12-07-22	7.865.661.613,07	236.323
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,2339	13,2068	12-07-22	1.031.910.352,00	42.146
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,6647	12,6630	12-07-22	8.955.402.505,20	272.241
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6208	7,5868	12-07-22	67.646.966,60	5.513
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4846	11,3749	12-07-22	14.931.349,93	1.108
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	599,7600	599,9436	12-07-22	17.126.533,56	792
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	107,1461	106,2763	14-07-22	8.699.091,67	238
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	108,3527	107,3776	14-07-22	45.858.962,72	2.435
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	195,1211	191,9642	14-07-22	1.296.661.645,97	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	57,5902	56,4004	14-07-22	130.372.007,53	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,0373	14,0161	14-07-22	57.320.618,34	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,8414	12,7980	14-07-22	47.772.043,88	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7768	14,7719	14-07-22	164.708.372,91	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,2504	14,1974	14-07-22	27.963.323,70	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	231,5369	230,0750	14-07-22	134.267.127,02	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	42,8874	42,1935	14-07-22	1.093.731.784,22	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,2373	11,0106	14-07-22	17.766.914,73	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,9509	10,8508	14-07-22	36.127.561,78	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	28,8858	28,5112	14-07-22	45.842.026,54	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,0624	10,0315	14-07-22	122.009.907,92	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,6839	11,6511	14-07-22	173.525.208,91	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	179,9172	176,9175	14-07-22	265.476.957,33	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.	7,5919	7,5831	13-07-22	2.453.399,21	32
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,7645	7,7556	13-07-22	33.536.998,09	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7830	7,7740	13-07-22	483.651,74	1
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,6159	13,5539	13-07-22	35.651.091,24	86
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,5784	11,5455	13-07-22	9.550,30	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,6482	11,6061	13-07-22	8.833.712,29	110
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,8082	11,7657	13-07-22	50.077.516,73	11
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,7783	11,7360	13-07-22	528.121,47	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,6496	5,6348	13-07-22	2.437.215,53	85
BNP PARIBAS PORTFOLIO MODERADO	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,7620	5,7470	13-07-22	11.290.794,28	5

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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 B							
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	853,1079	851,1759	13-07-22	17.476.419,36	304
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,6847	5,6451	13-07-22	5.827.528,32	90
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.	1.090,2926	1.085,2109	14-07-22	4.288.219,34	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.144,8737	1.139,5454	14-07-22	1.896.575,59	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,0213	87,0837	14-07-22	7.806.518,97	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,7804	86,8430	14-07-22	181.517,83	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,8803	86,9431	14-07-22	3.275.722,24	46
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9944	9,9779	14-07-22	21.368.687,85	574
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,2670	6,2171	13-07-22	182.993.179,95	2.113
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,5833	8,5149	13-07-22	263.717.878,38	1.564
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,7748	9,6970	13-07-22	133.332.872,74	134
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.	11,0447	11,0391	13-07-22	15.456.933,61	851
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,3851	7,3749	13-07-22	66.620.771,35	7.041
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9302	5,9251	13-07-22	677.050.085,81	4.656
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,7544	29,7281	13-07-22	460.149.061,54	40.877
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9125	5,9074	13-07-22	49.792.520,23	5
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9492	29,9230	13-07-22	436.745.294,19	4.960
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2289	30,2026	13-07-22	151.262.629,94	343
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,6803	14,5682	12-07-22	48.388.739,06	130
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	107,4260	104,7643	05-07-22	6.148,55	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	843,7296	822,7971	05-07-22	30.923.344,94	2.406
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,6740	10,6018	13-07-22	71.519.346,67	3.408
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	172,6949	171,5328	13-07-22	234.368,51	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	145,4244	144,4499	13-07-22	908,59	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	122,3872	121,0020	13-07-22	129.394,59	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,0523	20,8134	13-07-22	54.358.202,02	4.487
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	138,8005	138,1368	05-07-22	2.634.141,27	42
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	134,4198	133,7791	05-07-22	922,98	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	127,6737	127,0588	05-07-22	73.369.811,21	5.347
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.	7,4638	7,3808	13-07-22	804.058,70	7
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,4766	7,3931	13-07-22	52.372.870,61	6.950
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,4087	8,3152	13-07-22	1.381,50	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,5624	11,4335	13-07-22	29.776.949,90	412
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,1274	11,9923	13-07-22	5.551.276,41	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,3962	5,3287	13-07-22	307.043,08	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,9169	4,8553	13-07-22	32.156.432,13	2.611
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,3315	5,2647	13-07-22	12.223.843,49	49
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.	9,7490	9,7355	06-07-22	14.029.265,95	42
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	37,5397	37,4866	06-07-22	72.262.380,88	8.245
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,6472	6,6381	06-07-22	26.931.621,48	2.024
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,3003	9,2873	06-07-22	40.853.521,30	564
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	108,2505	107,1602	13-07-22	5.874.163,79	798
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.	8,1631	8,0805	13-07-22	61.234.037,72	7.285
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,4386	6,3802	13-07-22	27.311.472,91	3.060

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,0289	6,9653	13-07-22	18.339.943,92	257
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,4033	7,3364	13-07-22	2.193.003,36	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,0886	6,0337	13-07-22	4.361.785,91	16
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,8603	23,5954	12-07-22	28.393.733,43	329
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,7765	25,4908	12-07-22	3.415.039,81	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,3533	5,3423	13-07-22	87.616.929,73	467
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,3594	5,3451	13-07-22	8.054.153,44	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3015	5,2872	13-07-22	20.960.310,30	430
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3316	5,3173	13-07-22	46.946.184,01	257
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,6786	11,6130	13-07-22	8.154.604,29	66
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,8183	27,6613	13-07-22	636.640.145,56	33.460
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,2786	7,2775	12-07-22	373.600.517,38	4.446
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6933	6,6857	12-07-22	8.921,96	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2918	6,2845	12-07-22	316.173.381,80	17.546
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3720	6,3647	12-07-22	297.277.040,82	3.786
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9753	7,9700	12-07-22	649.529.970,36	38.735
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1812	8,1759	12-07-22	509.036.346,70	6.422
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1709	8,1636	12-07-22	74.463.239,50	5.493
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,3812	8,3738	12-07-22	48.787.027,81	620
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,3960	8,3923	12-07-22	19.067.465,99	1.773
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6130	8,6093	12-07-22	11.197.679,95	143
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,0953	7,0942	12-07-22	565.013.845,68	27.826
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	112,6462	110,2989	05-07-22	1.025,78	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,6173	17,2496	05-07-22	33.716.523,88	2.262
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6712	7,6546	13-07-22	25.940.425,78	916
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7915	5,7890	12-07-22	12.001.922,27	24
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4460	5,4436	12-07-22	7.938.325,43	51
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6588	5,6563	12-07-22	973,56	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3647	5,3622	12-07-22	12.655.040,98	238
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,0429	14,0654	12-07-22	613.679.954,64	47.348
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,0029	15,0270	12-07-22	57.871.539,52	273
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,3522	8,3517	13-07-22	8.158.792,11	867
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7788	5,7785	13-07-22	19.140.727,05	806
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	93,6702	93,3990	13-07-22	943,33	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	162,6779	162,2060	13-07-22	24.247.939,38	1.643
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	107,9754	108,7383	12-07-22	122.898,47	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.914,4111	1.927,8935	12-07-22	87.744.675,91	5.150
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	102,6353	102,1069	13-07-22	40.309.548,40	2.133
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,5511	120,0863	13-07-22	164.790.302,53	7.455
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,7688	102,5280	13-07-22	132.646.439,63	6.553
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,0937	105,8761	13-07-22	34.182.505,07	1.674
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,4967	106,3393	13-07-22	51.412.434,51	2.006
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8284	104,8268	13-07-22	62.573.275,10	1.173
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,9116	104,7898	13-07-22	72.018.508,53	2.393
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	99,2435	98,7741	13-07-22	103.140.010,03	3.394
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,3268	10,2912	13-07-22	30.183.451,54	1.210
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6943	9,7000	12-07-22	27.632.009,09	1.069
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3218	6,3254	12-07-22	19.752.431,98	969
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5061	11,5025	12-07-22	16.358.671,65	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7346	7,7321	12-07-22	18.571.546,26	802
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7070	11,7034	12-07-22	39.075.875,28	15
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0850	10,0442	12-07-22	23.038.408,30	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,7776	11,7299	12-07-22	75.096.515,42	806
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4496	7,4193	12-07-22	28.874.194,95	939
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4210	10,4115	13-07-22	9.211.959,33	369
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2016	6,1997	13-07-22	496.107.074,46	23.554

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CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9648	5,9526	13-07-22	62.092.868,52	997
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1171	7,1025	13-07-22	293.824.988,79	1.980
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1386	7,1240	13-07-22	50.285.827,43	39
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,9129	6,9411	13-07-22	771.661.377,64	406.033
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6533	5,6360	13-07-22	4.123.201.443,14	405.645
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,8797	8,8147	13-07-22	6.114.185.774,37	405.799
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1087	6,1056	13-07-22	2.296.353.807,30	405.882
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7960	5,7964	13-07-22	5.436.909.857,76	405.706
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,5514	5,5377	13-07-22	3.692.149.267,28	405.657
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,1182	6,0648	13-07-22	255.719.073,98	257.586
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,3186	6,2565	13-07-22	2.117.577.588,47	405.819
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7587	5,7472	13-07-22	4.085.106.660,34	405.606
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0134	6,0115	13-07-22	1.444.030.266,16	405.924
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2187	6,2213	12-07-22	72.776.563,97	3.577
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,6382	98,7792	12-07-22	543.383,27	8
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,3003	11,3162	12-07-22	395.284.717,70	20.705
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	102,3710	102,1775	01-06-22	386.000,94	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,6315	10,5873	13-07-22	57.729.162,31	2.674
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7792	7,7774	13-07-22	958.834.386,84	4.784
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6265	7,6246	13-07-22	1.563.731.076,66	72.379
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8778	7,8759	13-07-22	175.833.122,73	32
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6960	7,6941	13-07-22	534.599.078,46	4.709
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7571	7,7552	13-07-22	537.779.976,68	1.293
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,6586	9,5729	13-07-22	194.110.438,19	478
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,0568	27,8070	13-07-22	357.721.121,42	23.250
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,6863	10,5912	13-07-22	308.793.676,66	3.802
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9956	10,8978	13-07-22	36.812.896,98	58
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,9924	14,1596	06-07-22	204.341.778,46	17.905
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,4634	6,4648	13-07-22	307.388,52	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3153	5,3044	13-07-22	32.800.800,54	676
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,4763	8,4659	13-07-22	33.633.188,14	2.026
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8602	5,8600	13-07-22	2.126.626,70	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5301	5,5386	13-07-22	8.241.018,65	35
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,8018	5,8108	13-07-22	44.423.457,04	258
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4850	5,4934	13-07-22	6.276.378,39	106
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,6388	5,6320	13-07-22	140.578,86	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,1021	101,9734	13-07-22	67.249.327,98	3.130
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,7007	7,6902	13-07-22	14.079.269,51	501
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8858	5,8779	13-07-22	29.294.380,91	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4820	,4807	13-07-22	40.050.177,71	2.455
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,9748	6,9559	13-07-22	63.165.401,93	225
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9366	5,9163	13-07-22	1.795.851,01	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9299	5,9096	13-07-22	21.433.284,87	118
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3355	6,3140	13-07-22	478,31	1
CAIXABANK RENTA FIJA EURO	ES0112899010	CECABANK, S.A.	98,8162	98,8096	13-07-22	2.462.435,55	255

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CP/CARTERA							
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,8960	98,8900	13-07-22	988,90	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,1970	108,1888	13-07-22	454.976.813,83	12.970
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9883	5,9909	13-07-22	207.341.046,13	2.472
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8838	6,8868	13-07-22	6.517.868,25	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0788	6,0814	13-07-22	4.972.537,75	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9567	5,9592	13-07-22	17.044.177,97	51
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,2263	6,2275	13-07-22	9.534.633,42	121
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,3088	6,3101	13-07-22	4.722.234,09	35
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1787	6,1635	13-07-22	455.907.259,29	15.429
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0168	6,0086	13-07-22	358.573.510,38	15.324
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9314	8,9350	13-07-22	158.153.798,22	3.869
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,4706	12,4696	12-07-22	634.067.840,09	44.828
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,8833	12,8824	12-07-22	624.287.355,66	8.984
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4527	5,4401	13-07-22	2.358.937,69	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4140	5,4015	13-07-22	2.963.162,32	181
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4250	5,4124	13-07-22	3.350.077,27	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4336	5,4210	13-07-22	10.060.181,61	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7657	5,7648	13-07-22	10.106.982,44	95.663
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,4199	6,3711	13-07-22	288.748.993,97	111.301
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5262	7,4863	13-07-22	100.571.452,40	111.253
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4473	6,4441	13-07-22	129.934.887,85	120.302
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,5522	5,5410	13-07-22	918.444.871,74	120.248
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,1606	6,1294	13-07-22	193.656.689,13	111.310
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6759	5,6639	13-07-22	1.120.100.759,35	111.702
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7574	5,7377	13-07-22	496.589.102,70	120.271
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,1982	7,1358	13-07-22	395.465.244,83	120.304
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,8534	6,8867	13-07-22	110.902.362,48	111.424
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,0306	9,9214	13-07-22	636.632.937,37	120.318
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,9399	5,9179	13-07-22	89.251.991,18	3.764
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,1780	6,1615	13-07-22	22.864.133,51	1.188
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,1385	6,1181	13-07-22	68.584.264,22	2.788
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,4399	6,4116	13-07-22	58.460.802,66	2.212
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,8557	8,8553	13-07-22	10.974.552,19	942
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5815	6,5842	13-07-22	87.630.965,96	6.260
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.	5,4616	5,4703	12-07-22	368.916,16	127
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7730	5,7823	12-07-22	39.417.573,33	58
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9713	5,9469	13-07-22	459.282.985,58	12.856
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7945	5,7704	13-07-22	422.259.504,32	11.660
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	97,0074	96,8228	13-07-22	37.553.528,94	2.042
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	99,1308	99,0823	13-07-22	648.998,74	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,6905	5,6892	12-07-22	94.821,26	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6704	5,6689	12-07-22	1.614.670,28	22
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6605	5,6590	12-07-22	2.054.009,93	144
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6185	5,6169	12-07-22	93.616,26	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5987	5,5970	12-07-22	214.743,60	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5886	5,5869	12-07-22	309.719,87	29
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,8893	99,5389	13-07-22	58.438.292,81	2.548
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	104,2136	103,6677	13-07-22	211.690,41	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,1717	15,0918	13-07-22	16.821.319,59	1.098
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	103,1330	102,3663	13-07-22	2.293,86	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,2132	7,1593	13-07-22	10.443.105,09	887
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,5172	102,4863	13-07-22	73.417.071,53	3.721
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,9541	101,8238	13-07-22	73.870.718,78	3.714
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,6252	102,5929	13-07-22	52.222.126,40	2.535

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,0440	108,8946	13-07-22	82.983.721,03	4.284
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	98,5020	98,4479	13-07-22	945,10	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,1314	16,1223	13-07-22	22.634.755,31	1.638
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	99,5179	98,6730	13-07-22	2.381.440,97	32
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	110,2042	109,2665	13-07-22	15.134.392,65	39
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	366,4993	363,3728	13-07-22	92.105.475,73	7.319
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,9462	14,8370	12-07-22	9.844.830,89	111
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	11,9923	11,9753	14-07-22	7.979.091,02	87
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,0224	10,8401	14-07-22	17.520.374,33	102
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,5446	6,5144	13-07-22	6.465.487,18	35
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,6470	8,6069	13-07-22	113.068.807,65	5.471
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,5306	6,5003	13-07-22	33.371.051,55	122
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5357	8,5366	12-07-22	3.478.229,38	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8690	5,8607	13-07-22	7.598.344,53	728
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0891	6,0807	13-07-22	12.898.035,07	559
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,2526	7,1836	13-07-22	21.793.433,89	1.749
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,6590	7,5864	13-07-22	5.113.292,92	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,1915	15,0699	13-07-22	22.584.672,91	1.206
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,4048	16,2739	13-07-22	12.294.023,29	822
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,2386	15,2112	13-07-22	20.701.939,31	1.790
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,1332	16,1047	13-07-22	20.231.731,12	1.565
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,3893	115,7828	13-07-22	181.571.612,93	8.771
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	123,7213	123,0797	13-07-22	25.073.868,33	608
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	867,5601	867,2677	13-07-22	32.460.268,19	972
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	877,1240	876,8356	13-07-22	3.490.469,21	71
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,5657	101,3912	13-07-22	26.023.400,16	1.556
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,5487	105,3701	13-07-22	21.951.197,89	2.067
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,5350	9,4586	13-07-22	120.826.928,83	5.289
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2311	10,1494	13-07-22	43.847.422,65	2.884
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,7043	9,6451	13-07-22	14.708.705,85	1.053
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,0998	10,0384	13-07-22	8.358.359,50	563
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	666,0609	665,3656	13-07-22	63.845.618,71	2.186
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	682,1046	681,4048	13-07-22	44.559.582,45	2.669
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,7702	12,7134	13-07-22	12.755.771,88	1.014
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,3072	13,2484	13-07-22	6.253.822,09	821
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,0365	7,0055	13-07-22	61.807.049,44	3.308
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1709	7,1394	13-07-22	17.365.478,34	822
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,1049	12,0685	13-07-22	117.148.209,52	5.776
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,5683	12,5309	13-07-22	34.449.042,73	2.069
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,6392	12,5705	14-07-22	8.034.048,43	681
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5692	7,5560	14-07-22	18.573.060,10	902
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6045	6,5880	14-07-22	20.008.460,29	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2463	10,2318	14-07-22	30.407.552,35	1.562
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7997	5,7776	14-07-22	180.147.123,97	14.742
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0772	9,0562	14-07-22	114.430.556,49	6.213
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6870	6,6463	14-07-22	62.820.425,08	6.659
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2576	7,2428	14-07-22	691.428.961,60	19.944
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0165	5,9978	14-07-22	25.109.531,13	1.301
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8283	9,7940	14-07-22	36.108.301,39	1.991
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,9556	7,9886	14-07-22	3.042.707,49	292
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,5335	9,4496	14-07-22	32.664.136,92	3.190
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,0740	12,9357	14-07-22	7.690.386,13	779
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,3761	17,1557	14-07-22	9.648.436,59	956
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,6943	8,5652	14-07-22	49.028.203,64	3.499
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,3030	12,1721	14-07-22	2.752.997,58	390
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1324	6,1143	14-07-22	44.116.945,70	2.139
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8341	10,8108	14-07-22	48.815.464,36	2.247
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2313	7,1857	14-07-22	175.023.728,81	15.131
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0000	6,0000	14-07-22	38.564.691,36	1.068
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,7018	6,6562	14-07-22	64.911.459,82	7.575
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,7915	8,7420	14-07-22	3.356.482,63	493

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0596	6,0415	14-07-22	49.196.081,53	2.413
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9748	10,9579	14-07-22	70.159.423,39	2.764
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6172	9,5863	14-07-22	25.655.315,78	1.208
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1016	6,0799	14-07-22	27.806.207,27	1.276
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8613	11,8566	14-07-22	60.249.398,12	2.123
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5503	7,5284	14-07-22	35.626.623,92	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9401	8,9061	14-07-22	35.242.728,39	1.628
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,4078	12,3607	14-07-22	24.059.672,80	1.089
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,8290	10,7828	14-07-22	13.001.523,96	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6342	5,6150	14-07-22	408.963.892,18	9.629
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6863	6,6662	14-07-22	332.733.684,70	7.319
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,3647	7,3181	14-07-22	36.948.084,58	857
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,9386	6,8966	14-07-22	284.723.956,70	6.177
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.859,5574	1.850,3837	14-07-22	197.812.651,96	2.447
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.283,2231	2.254,5286	14-07-22	180.937.966,98	1.523
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	99,9870	98,3246	14-07-22	14.265.446,40	536
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	86,4348	84,9975	14-07-22	6.606.490,55	455
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	120,4817	118,4781	14-07-22	915.119,53	66
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	98,4280	96,9899	14-07-22	23.809.372,32	868
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	96,3357	94,9276	14-07-22	10.948.147,34	802
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	114,6999	113,0225	14-07-22	1.185.305,48	85
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	101,4898	99,1889	14-07-22	311.438.397,81	3.735
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	88,8148	86,8006	14-07-22	138.548.514,74	3.783
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	138,1756	135,0411	14-07-22	29.522.378,90	768
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	100,6117	100,3128	14-07-22	19.300.702,40	423
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	100,6554	98,4801	14-07-22	490.831.597,32	6.331
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	91,1488	89,1783	14-07-22	179.403.791,40	5.410
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	134,4115	131,5048	14-07-22	17.004.878,79	759
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	136,3556	134,1504	14-07-22	16.731.188,17	504
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,5825	128,4671	14-07-22	1.360.096,70	42
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5653	12,5573	14-07-22	425.404.506,73	821
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5373	12,5293	14-07-22	219.718.792,27	672
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0551	8,0559	13-07-22	4.275.254,91	62
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4138	12,4257	13-07-22	7.322.576,40	39
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	21,0357	21,0674	13-07-22	6.464.858,57	56
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2109	11,2061	13-07-22	7.318.491,97	46
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.170,2754	1.169,9618	14-07-22	37.837.322,51	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.191,2538	1.190,9215	14-07-22	88.697.584,01	134
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.168,9055	1.168,5683	14-07-22	188.112.670,50	913
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,5642	7,5039	14-07-22	13.445.125,80	99
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,4995	7,4396	14-07-22	6.923.194,79	71
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8505	9,8689	13-07-22	3.656.342,13	9
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1945	9,2113	13-07-22	5.394.064,74	80
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8511	11,8503	14-07-22	33.831.657,45	149
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1832	12,1235	13-07-22	2.454.092,07	27
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0015	10,9473	13-07-22	4.852.136,91	48
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3474	12,3052	13-07-22	18.755.062,07	23
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3487	12,3066	13-07-22	8.974.098,07	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2050	9,2008	13-07-22	20.266.118,00	93
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1042	9,0999	13-07-22	18.228.275,80	47
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	972,3504	972,1747	14-07-22	169.504.187,57	772
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	957,7014	957,5178	14-07-22	72.468.041,90	392
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9052	9,9481	14-07-22	2.058.967,08	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.	10,3382	10,3127	13-07-22	197.011.586,48	6.912
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6179	10,5918	13-07-22	7.455.201,78	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,2330	13,1749	13-07-22	76.323.525,07	1.488
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,7900	13,7298	13-07-22	95.786.946,59	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8923	10,8515	13-07-22	178.372.640,22	5.888

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,7737	9,7392	14-07-22	39.487.038,19	95
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	149,7974	147,6788	14-07-22	7.356.349,61	164
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	98,7876	97,3874	14-07-22	437.558,84	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,8610	8,8332	14-07-22	18.278.102,17	7
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,0624	20,9965	14-07-22	312.492.865,43	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,3073	13,2653	14-07-22	212.843,86	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0048	10,0028	14-07-22	26.448.166,55	11
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,0731	142,0467	14-07-22	44.173.617,19	209
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,3937	11,3703	14-07-22	5.386.451,62	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,3995	10,3784	14-07-22	98,13	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,8409	11,8166	14-07-22	24.390.638,85	354
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,6600	10,6380	14-07-22	32.430.374,54	53
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4256	10,3726	14-07-22	32.695.565,88	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,7056	14,6309	14-07-22	26.233.256,62	289
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,2791	11,2216	14-07-22	9.630.425,24	57
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,3311	246,3057	14-07-22	286.015.869,28	1.277
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,1293	103,1179	14-07-22	471.740.126,28	286
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,5912	10,5242	14-07-22	6.889.275,88	138
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,6195	15,4516	14-07-22	6.165.280,29	120
AGAVE	ES0106136007	BANKINTER S.A.	11,6540	11,5977	14-07-22	16.048.342,73	160
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.	9,2508	9,1263	14-07-22	2.513.398,23	49
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,3176	9,1923	14-07-22	2.757.706,77	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5616	10,5124	14-07-22	25.324.222,75	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,1931	19,9489	14-07-22	20.916.327,36	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,9006	16,7200	14-07-22	74.203.712,11	346
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,4289	15,0316	14-07-22	8.382.693,50	229
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7648	12,7617	14-07-22	10.804.430,09	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,3151	13,2335	14-07-22	6.007.263,32	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,6613	8,6643	14-07-22	649.632,37	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,2818	11,2478	14-07-22	3.936.233,61	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9926	10,9062	14-07-22	2.957.682,14	122
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,5614	9,4251	14-07-22	2.353.972,35	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,6888	9,5744	14-07-22	4.057.447,02	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,1701	24,8854	14-07-22	17.988.781,13	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,8653	10,7518	14-07-22	19.809.075,06	172
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,1678	11,0083	14-07-22	10.362.621,60	108
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,8522	25,8292	14-07-22	188.057.698,81	825
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,7473	25,7242	14-07-22	60.103.266,14	1.154
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8031	1,7963	13-07-22	115.791.366,84	453
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7833	1,7766	13-07-22	39.101.697,53	429
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3334	10,3302	14-07-22	26.078.115,40	216
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2907	10,2874	14-07-22	3.195.316,45	57
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,9370	17,8367	14-07-22	19.893.285,56	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,7381	16,6680	13-07-22	3.820.435,50	99
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,6254	16,5555	13-07-22	512.428,86	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	66,2874	65,3242	14-07-22	66.775.810,04	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	61,1198	60,2296	14-07-22	36.067.668,90	742
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	69,3406	68,3330	14-07-22	113.020.427,08	987
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.	8,5749	8,4860	14-07-22	8.825.579,05	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	22,3341	22,3208	14-07-22	55.707.217,60	289
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,3209	8,3125	14-07-22	24.546.637,38	241
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	57,6629	56,5859	14-07-22	203.578.393,63	639
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,5508	9,5440	14-07-22	16.787.936,02	93

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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 EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,6714	6,5663	14-07-22	55.891.340,81	326
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,0473	9,0183	14-07-22	76.480.712,51	596
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,4514	12,3637	14-07-22	136.376.883,40	622
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8001	9,7719	14-07-22	168.610.713,03	198
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,5338	10,4916	14-07-22	77.557.418,89	1.678
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,6364	10,5938	14-07-22	7.307.652,86	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,6529	10,6102	14-07-22	59.533.992,64	84
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	930,2176	930,1976	14-07-22	24.529.195,08	647
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,7556	13,6322	14-07-22	12.054.879,79	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,7566	19,6230	14-07-22	345.867.844,07	2.997
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,9736	9,9779	14-07-22	17.877.862,50	313
FON FINECO I	ES0138783032	CECABANK, S.A.	12,7161	12,6051	14-07-22	5.579.500,91	136
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4986	13,5057	12-07-22	128.725.405,66	197
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9421	13,9494	12-07-22	633.198,72	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,3927	13,3027	13-07-22	289.798.915,35	2.550
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,9007	18,8929	12-07-22	163.799.367,60	1.524
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,1750	19,1674	12-07-22	39.348.505,05	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,1366	19,1288	12-07-22	632.048.578,67	2.429
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,3790	19,3713	12-07-22	128.590.992,84	83
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2990	8,2863	14-07-22	39.741.284,60	547
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4172	8,4044	14-07-22	568.505.299,52	1.206
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7464	15,7204	14-07-22	291.678.467,42	1.783
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7755	10,7563	13-07-22	13.330.901,05	247
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1674	11,1475	13-07-22	378.442.753,96	820
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	9,9425	9,7691	14-07-22	23.082.658,64	385
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,3492	19,2102	14-07-22	88.456.687,27	1.043
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	23,6882	23,4259	13-07-22	174.371.042,08	2.427
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	22,1528	21,8250	14-07-22	172.536.852,93	2.417
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1779	9,1463	13-07-22	973.040,43	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,5755	8,5292	14-07-22	565.365,54	10
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET		10,0000	24-06-22	60.000,00	1
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,9864	9,9051	14-07-22	877.507,04	40
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,1364	10,1259	14-07-22	3.357.646,27	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,2555	9,1533	14-07-22	659.253,87	28
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	8,7455	8,5557	14-07-22	4.692.693,30	228
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	9,6520	9,4425	14-07-22	1.295.524,54	169
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,0155	25,8939	14-07-22	16.899.334,53	197
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1341	9,1046	13-07-22	24.306.129,63	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9199	11,8939	14-07-22	26.019.979,51	134
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2516	11,2313	14-07-22	28.081.838,43	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3216	9,2489	14-07-22	4.430.571,03	103
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.596,5836	1.573,2810	14-07-22	7.014.981,50	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,1065	9,0988	14-07-22	3.133.804,41	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,8160	11,8010	14-07-22	6.451.189,98	1.003
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,8790	151,8382	14-07-22	10.077.312,88	124
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	79,0961	78,6916	13-07-22	28.893.371,78	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,6925	107,7423	14-07-22	28.829.819,07	166
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,7543	9,6274	14-07-22	3.732.998,39	1.249
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7853	9,7821	14-07-22	23.448.706,81	5.613
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6684	9,6680	14-07-22	2.926.750,85	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	697,3826	697,2354	14-07-22	9.810.291,68	11
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,0314	8,0455	14-07-22	1.752.306,45	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,4398	8,4547	14-07-22	1.985.003,44	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	695,6317	695,4791	14-07-22	36.985.696,20	1.388
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,8582	18,6446	14-07-22	5.446.295,29	360
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,4542	23,3242	14-07-22	11.484.703,21	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	22,4008	22,2764	14-07-22	9.246.546,98	367
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,9530	27,9143	14-07-22	9.353.986,63	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,4849	25,4487	14-07-22	8.224.740,44	520
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,7559	9,7520	14-07-22	3.597.624,14	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,7987	9,7918	14-07-22	6.937.880,71	102

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GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	47,5857	46,9595	14-07-22	36.622.201,91	555
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.	9,2447	9,1693	14-07-22	916.893,64	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,9815	9,8962	14-07-22	3.231.566,08	138
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	329,8364	329,4283	14-07-22	6.179.192,42	809
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	332,1439	331,7374	14-07-22	4.319.947,05	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	301,2329	300,2549	14-07-22	22.934.491,96	867
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	296,7941	295,7818	14-07-22	32.808.638,40	1.123
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	311,8098	310,7265	14-07-22	48.206.788,67	1.427
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	304,2792	303,1970	14-07-22	65.063.900,18	1.960
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	284,9549	283,7031	14-07-22	28.502.383,23	957
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	292,4422	291,4842	14-07-22	62.176.278,21	1.831
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	305,6368	304,4736	14-07-22	45.711.126,14	1.178
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	7.119,4563	7.112,9302	14-07-22	693.860,26	137
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.025,2791	7.018,7625	14-07-22	37.692.124,60	316
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	295,0574	293,5342	14-07-22	25.229.154,27	863
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	723,6104	721,0059	14-07-22	41.702.441,46	1.667
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.064,1487	1.061,8098	14-07-22	11.815.749,48	578
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.092,7415	1.090,3637	14-07-22	4.741.263,75	664
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	486,5495	485,9834	14-07-22	6.397.760,70	426
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	499,6150	499,0447	14-07-22	11.841.288,08	2.216
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,5305	632,2432	14-07-22	5.845.995,31	17
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	627,2639	626,9707	14-07-22	52.796.132,77	3.103
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	804,1330	802,7359	13-07-22	10.801.944,88	4.593
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	757,6177	756,2641	13-07-22	11.497.312,85	1.612
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	592,5062	582,0396	14-07-22	20.191.794,60	4.786
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	558,1788	548,2916	14-07-22	26.487.598,29	2.262
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	307,9083	306,3954	14-07-22	28.908.922,27	906
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	317,6422	316,1580	14-07-22	76.364.070,50	2.430
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	527,1872	522,9228	13-07-22	578.464,45	390
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	496,8928	492,8497	13-07-22	12.253.508,11	1.413
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	303,5110	302,4317	14-07-22	70.628.467,73	2.052
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	297,4875	296,6887	14-07-22	27.587.067,27	1.031
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	300,3120	298,9657	14-07-22	19.288.998,82	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	308,9176	307,6939	14-07-22	69.922.919,87	2.311
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	320,0479	318,2895	14-07-22	29.768.624,55	1.055
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	279,2342	277,1775	14-07-22	13.889.487,21	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	286,4756	284,6335	14-07-22	13.423.218,12	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	284,5254	282,6133	14-07-22	215.210,90	135
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	283,7422	281,8227	14-07-22	801.069,05	93
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	739,6046	737,9118	14-07-22	385.900.476,31	15.580
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	675,2801	672,8545	14-07-22	187.902.706,14	8.287
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	797,6379	793,6589	14-07-22	252.786.149,60	12.335
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	734,5808	726,4114	14-07-22	9.245.232,64	866
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	786,4966	785,8422	14-07-22	251.567.586,85	9.054
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	894,9122	893,7945	14-07-22	513.204.519,06	19.880
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.292,6277	1.289,1530	14-07-22	44.783.746,90	2.590
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	308,0204	306,2218	14-07-22	23.406.164,59	966
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	299,2027	298,0140	14-07-22	426.681.512,27	9.561
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.222,8817	1.221,6869	14-07-22	40.723.464,97	6.084
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.200,2598	1.199,0687	14-07-22	97.342.660,31	5.181
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.204,4669	1.201,3808	14-07-22	13.574.302,03	868
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.245,3045	1.242,1478	14-07-22	62.427.328,35	4.348
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	864,7423	862,1128	14-07-22	2.770.581,99	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	831,1977	828,6429	14-07-22	8.543.451,14	382
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	593,7460	594,9229	14-07-22	45.798.578,03	1.346
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	847,8048	844,5194	14-07-22	20.326.477,49	2.683
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	798,7324	795,5979	14-07-22	75.790.628,76	5.274
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	551,1978	541,8840	14-07-22	1.635.316,88	91
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	519,2684	510,4689	14-07-22	26.598.721,92	1.914
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	298,1219	297,5883	13-07-22	2.425.162,58	136

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*
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	729,2560	731,2359	14-07-22	203.925.268,02	19.500
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	774,0601	776,1998	14-07-22	4.412.170,17	63
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,4772	10,3980	14-07-22	10.011.506,05	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,6725	3,6072	14-07-22	4.556.045,80	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,4767	16,3370	14-07-22	11.249.086,23	221
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,9266	6,8102	14-07-22	2.662.114,99	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	26,9025	26,4887	14-07-22	24.066.298,91	1.758
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,7149	15,6284	14-07-22	22.958.393,24	1.300
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,5717	14,4587	14-07-22	12.684.965,92	1.205
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1792	11,1759	14-07-22	9.142.072,68	1.134
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,1649	11,0954	14-07-22	50.169.331,13	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9939	,9915	14-07-22	11.651.410,10	94
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8773	22,8105	14-07-22	6.450.304,84	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,2580	21,8929	14-07-22	3.660.543,38	131
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4166	12,4129	14-07-22	3.375.360,89	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9325	,9301	14-07-22	393.674,45	73
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,2776	9,2701	14-07-22	4.477.797,16	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,8691	21,7807	14-07-22	6.588.886,45	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,3573	18,2112	14-07-22	33.740.981,70	323
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,1794	14,1985	14-07-22	27.679.537,57	751
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,5502	10,5092	14-07-22	1.702.395,87	112
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,4083	13,2068	14-07-22	11.347.881,47	514
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2979	1,2898	14-07-22	5.054.976,39	117
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9027	,8925	14-07-22	4.333.863,14	75
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,2993	4,2829	13-07-22	407.889.250,61	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,1692	7,1032	13-07-22	105.113.758,25	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	95,6403	95,2582	13-07-22	110.481.351,71	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.191,0157	2.185,0280	14-07-22	272.431.419,41	451
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.484,1357	1.469,5749	14-07-22	15.067.785,20	197
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9430	,9408	13-07-22	63.385.906,48	903
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9459	,9436	13-07-22	2.787.266,85	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9540	,9497	13-07-22	26.426.828,60	419
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9599	,9555	13-07-22	1.169.625,24	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2676	1,2679	14-07-22	10.798.861,96	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2521	1,2524	14-07-22	510.727,00	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	769,3526	767,2619	14-07-22	23.838.737,60	514
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	779,6480	777,5375	14-07-22	3.091,05	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5755	14,5112	14-07-22	61.819.721,03	1.665
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8351	14,7699	14-07-22	947.639,26	15
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2248	8,2127	13-07-22	4.222.288,37	128
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3417	8,3295	13-07-22	12.030.379,32	347
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9172	,9027	14-07-22	4.932.749,32	47
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9228	,9083	14-07-22	4.759.327,76	340
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8013	,7887	14-07-22	8.619.759,87	190
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2077	1,1977	13-07-22	21.891.177,88	885
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2319	1,2217	13-07-22	13.747.918,94	381
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.793,9627	1.790,6530	14-07-22	35.215.858,37	780
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.814,4308	1.811,0957	14-07-22	22.769.050,44	387
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.232,0906	1.231,5124	14-07-22	75.274.351,36	696
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.234,0121	1.233,4343	14-07-22	7.245.710,25	321
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	64,8037	63,7096	14-07-22	7.937.948,52	370
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	67,3340	66,1986	14-07-22	735.228,45	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,6657	4,6016	14-07-22	6.522.726,51	339
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,8738	4,8069	14-07-22	8.595.087,93	284
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0044	,9974	14-07-22	20.285.829,61	534

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0182	1,0111	14-07-22	2.099.854,35	53
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9418	,9358	14-07-22	7.320.980,60	197
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9544	,9483	14-07-22	1.788.217,84	51
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,5999	10,5565	12-07-22	33.353.167,78	324
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8007	9,7940	12-07-22	35.385.687,24	249
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,8545	10,7875	12-07-22	15.845.523,95	201
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,1513	11,0490	12-07-22	21.197.806,53	464
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	85,3500	83,9993	14-07-22	1.525.082,79	103
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	84,5633	83,2261	14-07-22	1.245.707,62	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	17,6998	17,7036	14-07-22	885,18	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,4064	14,3496	14-07-22	257.378,98	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,1222	14,0662	14-07-22	1.759.520,34	99
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,1645	12,9970	14-07-22	35.856.074,61	1.499
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,5607	26,3548	13-07-22	7.574.783,40	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2885	13,2464	14-07-22	28.570.266,82	264
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	23,8653	23,4011	14-07-22	55.208.645,54	862
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,3851	11,3279	13-07-22	2.770.469,29	111
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,7523	9,7143	13-07-22	11.720.802,13	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4882	6,4722	14-07-22	24.060.126,05	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,1506	20,0253	14-07-22	8.084.270,69	513
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,5990	101,7842	14-07-22	9.682.819,96	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,2929	97,5102	14-07-22	474.364,91	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,4612	10,4092	14-07-22	71.203.791,49	4.795
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	11,8288	11,7705	14-07-22	48.827.836,00	464
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,1927	11,1373	14-07-22	1.401.053,68	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6015	9,5423	13-07-22	2.763.756,27	183
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7025	9,6428	13-07-22	3.960.037,15	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.	9,0316	9,0311	14-07-22	104.751.924,59	12.405
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,0903	10,9640	14-07-22	27.100.194,12	887
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,4834	11,3530	14-07-22	8.566.554,58	321
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.	211,5344	210,6211	13-07-22	13.123.613,03	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,0370	3,9820	14-07-22	21.847.605,93	1.428
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,1255	15,0655	13-07-22	29.025.584,77	1.525
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	9,6265	9,5340	13-07-22	618.144,88	28
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	9,6908	9,5982	13-07-22	5.818.177,95	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	8,8044	8,7298	14-07-22	6.760.537,94	468
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	73,1767	72,0338	14-07-22	17.003.905,08	934
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	75,8865	74,7044	14-07-22	2.419.887,11	372
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	74,7834	73,6173	14-07-22	803.798,57	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.	23,4208	23,2761	14-07-22	1.659.751,55	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,8039	20,8043	10-07-22	7.636.801,65	241
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,6868	9,6875	10-07-22	37.490.430,45	956
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,8482	9,8491	10-07-22	20.254.207,42	328
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	106,0368	105,8891	13-07-22	17.352.365,62	632
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	95,6170	95,4838	13-07-22	530.659,12	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	144,6770	144,0433	14-07-22	36.388.927,15	863
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	122,6019	122,0648	14-07-22	8.494.029,99	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,1021	14,9626	14-07-22	40.690.711,65	1.654
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,6840	9,5364	14-07-22	10.620.689,38	628
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,7502	9,6017	14-07-22	3.422.780,24	11
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,4497	8,3879	13-07-22	565.345,43	14
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,5277	8,4657	13-07-22	7.760.667,08	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,8562	7,7425	14-07-22	8.135.999,83	717
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	8,9648	8,8354	14-07-22	1.144.120,33	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.	12,7305	12,6713	14-07-22	11.818.987,27	113
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,6748	11,5586	14-07-22	12.065.345,52	248
ROBUST RENTA VARIABLE MIXTA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,6863	9,6703	14-07-22	35.352.887,90	831

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*
INTERNACIONA							
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	69,0950	68,1500	14-07-22	3.616.682,67	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,8565	9,8554	14-07-22	295.662,34	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.	105,4040	104,1903	14-07-22	7.230.489,43	526
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	120,0977	118,8409	14-07-22	61.700.377,37	2.104
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1666	6,1403	14-07-22	56.614.930,58	2.127
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,9408	11,8847	14-07-22	15.736.464,78	1.599
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,1945	13,1329	14-07-22	171.566.673,71	9.130
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,2196	6,1768	13-07-22	9.028.179,20	620
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,6472	5,6282	14-07-22	26.150,86	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6334	5,6143	14-07-22	149.321.264,74	6.866
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.	5,2665	5,2566	14-07-22	102.301.719,65	3.173
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,2790	5,2691	14-07-22	523.729.857,55	24.304
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,2786	5,2687	14-07-22	54.889.324,50	283
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7424	5,7406	12-07-22	29.888.198,79	294
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,8755	7,7789	14-07-22	46.079.059,08	2.963
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,2564	8,1554	14-07-22	198.152.020,02	5.442
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9580	5,9311	14-07-22	63.169.367,80	1.998
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,6895	25,3588	14-07-22	16.837.703,08	1.609
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,0822	28,7086	14-07-22	1.932.198,88	579
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,5973	8,5596	14-07-22	191.033.970,38	14.461
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,1707	15,9389	14-07-22	26.987.805,92	2.910
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,8641	17,6086	14-07-22	19.774.966,93	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5690	5,5607	14-07-22	777.687.614,74	22.054
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5680	5,5597	14-07-22	150.479.263,99	798
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5475	5,5391	14-07-22	420.820.149,35	14.637
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4792	5,4644	14-07-22	94.318.012,71	3.384
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4876	5,4728	14-07-22	232.692.897,61	15.034
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4873	5,4724	14-07-22	22.168.126,15	108
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8536	5,8513	14-07-22	109.607.451,16	525
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2042	5,1941	14-07-22	24.747.202,91	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1763	5,1663	14-07-22	14.695.613,16	724
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9137	5,9067	14-07-22	113.641.465,25	3.501
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6878	5,6706	12-07-22	7.596.531,78	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6508	5,6337	12-07-22	25.225.411,16	262
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2712	6,2552	14-07-22	12.388.295,06	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1968	6,1705	14-07-22	15.386.057,94	426
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3231	6,3064	14-07-22	14.589.348,45	473
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2063	6,1822	14-07-22	26.964.766,39	782
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1295	6,1056	14-07-22	48.411.347,77	1.663
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0661	6,0423	14-07-22	79.743.282,62	2.728
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9211	5,8979	14-07-22	36.991.601,31	1.323
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7839	5,7623	14-07-22	25.869.875,49	854
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
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.	10,0449	9,9707	12-07-22	155.443.714,16	8.407
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,3952	10,3185	12-07-22	170.739.952,56	24.239
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	7,9550	7,9139	13-07-22	23.849.319,93	2.155
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,3411	8,2983	13-07-22	37.679.230,04	37
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	19,6989	19,3696	14-07-22	39.916.877,87	3.065
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,7246	6,6265	14-07-22	31.581.930,53	2.850
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	6,9620	6,8607	14-07-22	60.651.004,62	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,3222	13,2860	14-07-22	32.640.863,42	2.181
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,8776	13,8403	14-07-22	80.842.659,74	6.601
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,2513	17,2414	14-07-22	48.771.586,63	2.778
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,1212	21,1097	14-07-22	59.310.730,50	8.664
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,3717	20,0314	14-07-22	1.834,48	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4252	6,3811	13-07-22	35.898,75	17

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 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.	5,9516	5,9475	14-07-22	17.575.265,13	482
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0052	6,0011	14-07-22	34.400.356,37	3.160
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,8809	6,8770	14-07-22	354.760.066,93	8.535
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	6,9618	6,9579	14-07-22	672.892.181,67	27.485
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,9677	8,9286	14-07-22	247.809.978,58	17.175
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.	6,9678	6,9475	14-07-22	66.640.494,49	3.538
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.	7,0093	7,0037	12-07-22	1.194.590.993,12	31.694
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6220	6,6165	12-07-22	1.168.993.826,42	42.152
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,3413	7,3346	14-07-22	98.050.266,10	485
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,3427	7,3360	14-07-22	663.374.090,44	18.592
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3007	7,2940	14-07-22	181.887.522,28	5.848
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.	7,6982	7,7326	14-07-22	26.118.535,38	1.294
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2426	8,2795	14-07-22	293.896.201,63	15.036
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,9562	13,9380	13-07-22	20.186.231,85	2.253
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,5164	14,4978	13-07-22	65.358.319,26	13.100
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	6,7489	6,7353	12-07-22	12.265.347,99	774
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,0269	7,0128	12-07-22	44.585,54	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,5317	3,4631	14-07-22	11.541.942,41	1.442
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,8550	4,7608	14-07-22	1.395,22	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.	5,6640	5,6288	14-07-22	11.723.672,08	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9135	5,9131	12-07-22	1.319.177.582,47	31.636
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.	6,8179	6,8082	14-07-22	742.344.655,04	22.294
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5069	7,4858	14-07-22	61.070.419,99	2.462
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,3353	8,3283	14-07-22	361.682.253,90	31.215
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,9386	7,9317	14-07-22	116.795.335,48	9.865
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,1591	6,1444	14-07-22	11.887.621,05	844
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,4313	6,4161	14-07-22	203.363.040,37	13.673
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,6945	9,6739	14-07-22	78.690.150,43	5.476
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,8087	9,7881	14-07-22	169.911.233,55	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.	6,6982	6,6325	14-07-22	9.835.223,51	1.163
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,0082	6,9396	14-07-22	73.733.631,26	6.843
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.	7,4357	7,4111	14-07-22	61.431.231,75	2.210
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2198	6,1993	14-07-22	73.076.517,92	2.779
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8558	5,8209	14-07-22	51.252.962,90	2.052
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9100	5,8748	14-07-22	7.587,32	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5256	5,4861	14-07-22	4.383,83	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4964	5,4571	14-07-22	9.453.590,39	353
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,5507	7,5238	14-07-22	639.495.595,95	26.033
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4205	7,3940	14-07-22	86.342.398,95	3.785
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.	8,5404	8,5363	14-07-22	50.149.216,70	317
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5176	8,5134	14-07-22	145.810.400,56	9.436
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3196	8,3155	14-07-22	31.478.996,50	486
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8139	8,8098	14-07-22	1.084.162.114,26	6.403
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997

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IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,8516	6,8419	14-07-22	510.247.024,34	6.111
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,6775	7,6390	14-07-22	712.809.408,75	36.325
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.	15,4909	15,4195	14-07-22	125.147.257,90	7.250
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,3397	17,2602	14-07-22	465.054.111,36	15.178
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1213	6,1105	12-07-22	381.821.755,96	2.718
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,6858	11,5965	13-07-22	10.244,46	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	10,9915	10,8013	14-07-22	14.682.963,94	1.739
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,5101	11,3112	14-07-22	75.516.818,90	8.560
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,7257	4,7375	14-07-22	96.878.929,45	6.906
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,2494	5,2626	14-07-22	347.333.462,05	17.136
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					

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OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
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	LU1130212092	CACEIS LUXEMBOURG					

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EUR N							
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.	10,0074	9,9842	14-07-22	15.299.692,04	425
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.	11,9919	11,9249	13-07-22	3.866.082,57	70
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6576	9,6502	13-07-22	704.991.558,46	19.858
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,2815	11,2449	13-07-22	6.362.018,07	219
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,3023	10,2838	13-07-22	65.993.570,80	2.044
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	11,6866	11,6755	13-07-22	530.867.639,47	13.882
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,2311	8,1775	13-07-22	3.444.516,09	219
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,5370	11,5228	13-07-22	401.478.018,08	12.713
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,2891	10,2627	13-07-22	75.102.550,30	3.281
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,5811	4,5458	13-07-22	7.905.055,90	582
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	650,6487	647,2162	13-07-22	12.311.258,72	955
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.	6,8965	6,8906	13-07-22	121.665.365,76	374
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6913	6,6854	13-07-22	33.752.635,81	3.074
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,3847	61,9526	14-07-22	46.095.060,38	4.901
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.	1.710,2204	1.708,7200	13-07-22	53.845.449,14	3.889
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	23,9158	23,8221	13-07-22	25.204.390,49	2.419
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.	12,1267	12,1252	14-07-22	32.688.195,67	85
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.	11,6939	11,6924	14-07-22	42.738.830,73	2.906
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.	11,2649	11,0634	14-07-22	9.089.561,07	640
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.766,4645	1.764,9390	13-07-22	10.346.256,16	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	6,0951	6,0530	14-07-22	675.668,62	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,4759	6,4312	14-07-22	19.961.230,85	106
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,1376	23,0889	13-07-22	57.183.776,16	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0535	10,0325	14-07-22	3.945.870,00	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,8323	11,7512	14-07-22	4.038.692,10	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,6697	12,5529	14-07-22	4.073.591,97	149
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,0480	10,9993	14-07-22	7.358.853,46	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6717	9,6504	14-07-22	4.681.051,10	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,5656	9,5375	14-07-22	183.129,66	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,5386	10,5079	14-07-22	6.224.228,57	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,1723	129,1547	14-07-22	2.796.393,76	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	128,8555	126,9569	14-07-22	321.147,30	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	134,5272	132,5495	14-07-22	284.850,31	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	133,3908	131,4281	14-07-22	17.961.943,90	141
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	83,8592	83,4092	14-07-22	3.071.055,00	130

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*
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2061	7,2056	12-07-22	10.672.625,40	124
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,1046	10,9254	14-07-22	12.696.266,69	105
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9166	10,8511	13-07-22	29.262.223,62	112
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,7832	12,6113	13-07-22	73.466.219,12	137
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1832	10,1505	13-07-22	38.859.118,81	112
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5696	9,5692	13-07-22	21.467.281,92	114
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3505	8,3190	12-07-22	3.745.547,36	162
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,5947	10,4971	12-07-22	197.059.070,13	5.532
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,7910	10,6918	12-07-22	27.124.002,76	4.001
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,1366	10,0434	12-07-22	10.731.357,60	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7814	10,8240	14-07-22	5.718.494,39	301
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9711	11,0145	14-07-22	1.650.340,86	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,8078	10,8503	14-07-22	12.931.408,14	206
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8461	9,8449	12-07-22	356.072,22	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7085	9,7050	12-07-22	63.209,94	2
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,7103	9,7065	12-07-22	58.239,41	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,7058	9,7020	12-07-22	58.212,32	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,7058	9,7020	12-07-22	58.212,31	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	9,2398	9,2427	12-07-22	1.365.726,05	13
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,3468	9,3499	12-07-22	1.830.365,85	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,9804	8,9703	12-07-22	285.934,67	11
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,9678	8,9579	12-07-22	19.801.891,53	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,6914	8,6724	12-07-22	479.298,02	11
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,6136	8,5950	12-07-22	613.672,30	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6567	9,5962	12-07-22	943.074,68	166
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1420	12,1298	12-07-22	1.799.684,63	106
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,3999	9,4191	12-07-22	1.344.062,28	105
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0574	9,1021	12-07-22	1.155.864,90	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,6731	7,6969	12-07-22	672.176,20	111
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,5215	9,5220	12-07-22	1.005.554,37	83
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,4501	13,4323	12-07-22	12.395.946,49	513
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	8,3482	8,2500	12-07-22	661.962,50	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3631	9,3597	12-07-22	1.869.354,84	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6948	7,7089	12-07-22	5.415.904,76	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,7423	9,6966	12-07-22	10.107.232,54	147
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,1441	13,1029	12-07-22	15.082.287,97	219
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1098	9,0998	12-07-22	24.112.661,06	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4394	11,3525	13-07-22	1.076.735,82	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8664	11,7765	13-07-22	2.951.167,36	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	9,9207	9,9378	12-07-22	2.063.538,88	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2501	9,2540	12-07-22	1.174.796,70	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8993	9,9201	12-07-22	2.557.219,74	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,3524	9,3402	12-07-22	4.186.415,24	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	7,5548	7,5209	12-07-22	2.782.508,20	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,2564	9,2097	12-07-22	35.236.423,61	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	7,8689	7,8327	12-07-22	2.463.394,37	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8615	9,8973	12-07-22	5.833.288,21	1
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	9,8677	9,8805	12-07-22	564.847,37	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	102,2123	102,0790	14-07-22	456.144,84	10
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					

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 / 100	ES0134935016	BANCO INVERSIS NET	9,7301	9,7286	12-07-22	145.928,93	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,7561	9,7550	12-07-22	297.527,79	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	8,9607	8,8146	14-07-22	5.608.019,09	145
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6668	10,6316	12-07-22	2.172.280,66	67
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,2075	11,2180	12-07-22	1.380.515,37	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1205	9,1102	12-07-22	3.075.621,04	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7218	9,7179	12-07-22	926.027,05	45
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.	5,6030	5,5766	14-07-22	62.230.499,11	200
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,6242	6,5970	14-07-22	5.379.212,50	125
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,6984	6,6710	14-07-22	1.544.726,15	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,6520	6,6247	14-07-22	899.861,51	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,7077	6,6803	14-07-22	1.199.001,07	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	5,9049	5,8911	13-07-22	64.146.216,68	1.998
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,5640	9,5443	13-07-22	122.624.358,32	3.179
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6829	3,6978	13-07-22	563.762.979,71	95.740
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,3892	16,2549	13-07-22	30.324.649,08	1.340
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,0577	16,9184	13-07-22	78.282.923,11	7.039
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,2108	11,1489	13-07-22	11.453.984,68	773
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,6672	11,6031	13-07-22	1.051.952.512,83	98.394
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,7758	11,7360	13-07-22	627.209.939,10	98.391
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,1164	6,0642	13-07-22	29.298.747,89	1.719
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,3654	6,3112	13-07-22	532.152.765,67	98.391
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,0917	10,9816	13-07-22	371.271.854,13	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,6580	10,5518	13-07-22	16.312.417,94	1.346
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,4513	4,4679	13-07-22	4.371.554,40	389
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,6329	4,6503	13-07-22	357.520.484,02	98.394
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,7806	6,7512	13-07-22	326.324.524,46	98.392
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,5204	6,4920	13-07-22	51.435.937,27	3.536
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,6302	6,5873	13-07-22	3.561.098,84	259
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	6,8994	6,8549	13-07-22	392.748.797,09	76.154
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,0068	7,0059	12-07-22	6.278.349,90	501
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,3642	6,3223	13-07-22	748.949.165,93	98.391
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,3126	11,2740	13-07-22	6.920.504,90	630
KUTXABANK BONO	ES0114276035	KUTXABANK	9,8939	9,8816	13-07-22	271.185.312,09	3.854
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,0824	10,0700	13-07-22	1.127.245.542,64	98.406
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,7551	9,6624	13-07-22	14.484.445,11	710
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,1523	10,0561	13-07-22	1.135.771.911,70	98.390
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0099	6,0071	13-07-22	96.447.287,26	2.521
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0485	6,0433	13-07-22	45.566.636,09	1.301
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0473	6,0439	13-07-22	42.925.084,98	1.083
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,1937	7,1815	13-07-22	27.829.490,31	918
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0978	6,0879	13-07-22	71.120.472,11	2.053
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,2339	6,2034	13-07-22	219.852.324,62	6.090
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,1319	6,1170	13-07-22	114.042.774,20	3.121
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,8236	5,8072	13-07-22	78.764.881,33	2.382
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,2218	6,2078	13-07-22	34.003.952,86	1.569
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,1935	6,1628	13-07-22	15.923.872,42	739
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,1812	6,1509	13-07-22	141.010.670,49	3.852
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,0360	6,0178	13-07-22	90.524.161,05	2.930
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2352	6,2340	13-07-22	79.414.826,00	1.313
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,5128	10,4322	13-07-22	25.782.062,00	725
KUTXABANK GESTION ACTIVA	ES0113192019	KUTXABANK	10,6538	10,5722	13-07-22	51.759.551,48	415

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*
INVER.CL.PLUS							
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,6500	9,6302	13-07-22	235.875.337,66	2.090
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,4996	9,4800	13-07-22	292.993.464,67	20.914
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	22,0766	21,9794	13-07-22	200.098.434,49	5.434
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,2751	22,1771	13-07-22	326.753.053,24	2.997
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	21,8789	21,7824	13-07-22	552.149.422,64	60.839
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,2017	7,2010	12-07-22	282.029.845,15	98.432
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	931,6672	931,6988	13-07-22	29.895.617,36	801
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4612	9,4563	13-07-22	165.396.507,35	3.283
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6742	6,6709	13-07-22	12.695.054,60	105
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	959,4755	959,5301	13-07-22	1.340.749.580,87	95.745
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,1429	21,0934	13-07-22	8.805.096,57	415
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,8225	21,7719	13-07-22	804.879.822,09	74.158
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2213	6,2186	13-07-22	1.554.677.982,67	98.381
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,9157	5,8918	13-07-22	27.626.917,48	722
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9582	5,9567	13-07-22	267.119.347,53	6.782
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0095	6,0082	13-07-22	187.303.603,64	4.994
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9955	5,9955	13-07-22	18.475.006,88	444
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,6733	5,6522	13-07-22	236.578.552,15	5.143
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,9458	5,9458	13-07-22	625.578.069,16	13.758
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9631	5,9631	13-07-22	5.257.038,50	144
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0135	6,0128	13-07-22	149.002.462,63	4.081
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0079	6,0052	13-07-22	138.367.474,66	3.896
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9712	5,9634	13-07-22	88.314.938,67	2.439
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,0691	6,0441	13-07-22	71.728.433,09	2.123
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,7177	5,7060	13-07-22	1.006.711.619,81	98.389
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0936	7,0931	13-07-22	48.948.980,98	1.750
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,7681	9,7649	14-07-22	1.092.418,63	3
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,4021	9,3990	14-07-22	202.012.081,35	6.723
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.	787,8712	785,9485	13-07-22	32.412.262,12	2.645
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	751,1165	749,2834	13-07-22	5.432.722,41	216
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.	6,7079	6,6821	13-07-22	28.378.728,97	1.929
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.	7,8958	7,8763	13-07-22	14.278.860,26	963
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.	8,4884	8,4917	14-07-22	24.730.500,16	981
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1881	6,1571	14-07-22	26.476.079,05	875
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.	8,1511	8,1320	14-07-22	53.932.064,81	2.137
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.	7,8956	7,8936	13-07-22	25.235,32	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7238	7,7218	13-07-22	30.402.867,82	1.534
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,8228	8,6929	14-07-22	7.196.143,88	599
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.	9,2116	9,2085	14-07-22	69.800.897,92	1.926
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3350	9,3320	14-07-22	190.606,54	14
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3032	9,3001	14-07-22	5.003.187,74	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.	1.012,8715	1.002,5699	14-07-22	99.858.284,70	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,3920	10,2862	14-07-22	5.132.387,87	200
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	967,6042	961,4205	14-07-22	91.727.128,45	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*
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8017	9,7390	14-07-22	5.174.258,96	167
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.002,7574	991,1130	14-07-22	60.806.237,03	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,2004	10,0818	14-07-22	4.850.356,40	176
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	169,1700	166,0165	14-07-22	165.132.389,23	366
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	154,0726	151,1953	14-07-22	166.113.819,12	4.997
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	159,9635	156,9784	14-07-22	375.569.499,54	2.272
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	153,2869	151,6292	14-07-22	39.476.049,27	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	139,6344	138,1196	14-07-22	29.980.906,66	1.538
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	144,9239	143,3536	14-07-22	64.318.103,54	595
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	125,3568	123,5085	14-07-22	82.877.131,72	2.063
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	122,9713	121,1573	14-07-22	15.191.241,68	285
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,3283	31,1606	13-07-22	242.027.649,36	5.895
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,1560	16,9578	13-07-22	197.778.073,36	3.757
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,4599	17,2591	13-07-22	182.726.873,85	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	73,9187	73,3530	13-07-22	67.040.431,96	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,9220	19,7679	13-07-22	3.243.563,15	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	31,8210	31,6521	13-07-22	2.112.236,12	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.	72,6316	72,0722	13-07-22	79.922.341,25	3.266
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5558	12,5523	13-07-22	69.518.318,26	7.618
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,5750	19,4226	13-07-22	20.829.213,45	1.838
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0667	6,0569	13-07-22	32.317.674,53	117
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7474	5,7192	13-07-22	47.640.185,12	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,5118	6,4777	13-07-22	93.874.292,31	116
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	12,5328	12,4220	13-07-22	3.456.407,76	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.	12,0642	12,0464	13-07-22	94.918.477,09	4.071
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,6093	9,5751	13-07-22	246.442.759,12	12.613
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,1869	8,1403	13-07-22	41.461.499,94	1.218
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,2994	8,2525	13-07-22	31.502.145,97	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1313	6,1283	13-07-22	50.385.227,82	2.406
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3686	15,3629	13-07-22	225.380.848,06	18.215
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4180	15,4125	13-07-22	4.835.310,33	2
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							
FONMARCH	ES0138841038	BANCA MARCH	28,3447	28,2937	14-07-22	59.366.964,49	1.684
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5386	9,5216	14-07-22	87.687.748,76	3.934
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5598	9,5427	14-07-22	605.790,85	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4517	5,4380	13-07-22	274.213.459,78	4.918
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	908,4007	906,1208	13-07-22	36.853.901,23	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	992,5728	986,5709	13-07-22	15.667.752,48	501
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2439	5,2223	13-07-22	166.171.087,24	2.955
MARCH EUROPA	ES0160746030	BANCA MARCH	11,3642	11,2224	14-07-22	15.958.135,91	1.001
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,8242	9,7018	14-07-22	7.562.587,52	1.405
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.001,2572	988,6146	14-07-22	26.967.705,93	935
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,4572	11,3129	14-07-22	7.124.528,45	1.139
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	7,9621	7,8592	11-07-22	907.514,56	112
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5430	10,5364	14-07-22	58.766.506,49	824
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9477	9,9415	14-07-22	5.305.553,22	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8708	9,8646	14-07-22	78.544,22	3
MARCH PREMIER RENTA FIJA FLEXIBLE CL A	ES0160924017	BANCA MARCH	9,9970	9,9961	14-07-22	99.961,02	1
MARCH PREMIER RENTA FIJA FLEXIBLE CL B	ES0160924025	BANCA MARCH	99,9718	99,9626	14-07-22	99.962,68	1
MARCH PREMIER RENTA FIJA FLEXIBLE CL L	ES0160924009	BANCA MARCH	9,9975	9,9968	14-07-22	99.968,24	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	893,3405	892,9156	14-07-22	235.314.356,09	783

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7694	9,7648	14-07-22	133.289.384,30	3.955
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7920	9,7874	14-07-22	201.162,79	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2610	10,2567	14-07-22	5.113.822,48	99
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7361	9,7314	14-07-22	35.612.838,31	3.262
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6889	9,6843	14-07-22	79.235.564,16	365
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9733	9,9687	14-07-22	1.993.741,94	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	993,3435	992,8783	14-07-22	37.942.838,54	32
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9617	9,9570	14-07-22	11.110,12	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,7458	19,6503	13-07-22	25.813.375,85	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3067	10,2853	14-07-22	513.654.381,46	20.991
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5043	9,4845	14-07-22	468.812,63	22
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7511	10,7286	14-07-22	77.792.352,72	1.630
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8161	8,7977	14-07-22	1.389.187,23	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5266	10,5046	14-07-22	274.517.801,10	24.268
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8079	8,7895	14-07-22	3.789.594,51	259
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	9,9084	9,8324	14-07-22	4.771.433,20	398
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	8,8592	8,7912	14-07-22	1.705.361,70	113
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,4148	18,2732	14-07-22	8.696.168,68	421
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,2467	17,1138	14-07-22	13.906.811,18	1.810
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,3286	17,1951	14-07-22	697.330,36	66
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,4983	9,3348	14-07-22	4.169.359,99	441
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,1334	7,9932	14-07-22	8.767.853,11	479
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,6791	7,5466	14-07-22	9.390.089,78	1.141
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5544	10,5544	13-07-22	1.024,83	79
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9076	9,9051	14-07-22	40.635.225,52	533
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.552,7220	2.552,0493	14-07-22	41.336.230,81	4.188
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,0322	9,8419	14-07-22	8.652.568,56	764
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	7,7655	7,6182	14-07-22	2.788.685,45	155
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,4653	13,2097	14-07-22	9.910.441,04	431
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	9,9999	9,8100	14-07-22	649.996,94	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	12,8154	12,5719	14-07-22	8.359.870,19	4.949
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	9,9435	9,7546	14-07-22	627.277,60	70
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,4788	9,4100	14-07-22	4.855.997,88	450
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,6602	7,6046	14-07-22	2.266.156,62	180
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,9714	8,9061	14-07-22	35.065.866,42	103
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,2552	7,2024	14-07-22	1.236.351,86	64
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,6904	8,6271	14-07-22	1.103.759,57	235
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,0314	6,9801	14-07-22	525.956,96	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5897	10,5542	14-07-22	33.419.324,27	1.215
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0141	8,9838	14-07-22	3.267.956,81	132
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,5626	30,4598	14-07-22	93.897.178,41	1.351
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4910	20,4221	14-07-22	1.532.791,85	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,7565	29,6563	14-07-22	55.124.169,43	3.370
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4670	20,3980	14-07-22	1.269.534,73	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,3352	8,2805	14-07-22	5.629.122,25	444
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,0354	7,9826	14-07-22	8.373.850,45	1.145
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,4732	8,4178	14-07-22	6.005.827,96	532
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	80,9387	80,0252	14-07-22	789.052,08	65
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	82,5610	81,6305	14-07-22	717.850,52	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	48,5109	47,6048	14-07-22	368.802,62	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	50,9215	49,9712	14-07-22	1.787.075,86	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	548,0075	539,9617	14-07-22	24.869.731,46	541
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	60,3570	60,0383	14-07-22	39.566.229,86	85
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,1254	73,5818	14-07-22	282.499.230,38	271
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	61,7729	60,5963	14-07-22	13.464.990,99	698
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.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	107,1956	105,9759	14-07-22	1.898.561,59	144
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	108,1233	106,8962	14-07-22	891.473,74	21
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	105,4714	105,2946	14-07-22	4.660.050,17	247
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	107,3766	107,1981	14-07-22	27.702.875,40	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	106,9158	106,7374	14-07-22	457.477,04	7
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	104,0262	103,8512	14-07-22	17.800.545,50	60
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	105,1683	103,9730	14-07-22	1.619.188,98	71
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	108,9962	107,7581	14-07-22	41.913,36	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	110,0345	108,7872	14-07-22	387.606,44	30
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	109,6002	108,3571	14-07-22	155.642,69	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	102,1030	101,9304	14-07-22	7.804.859,48	158
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	107,0974	106,9168	14-07-22	977.853,31	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	107,3354	107,1569	14-07-22	949.794,64	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,5840	99,4043	14-07-22	26.716.479,75	901
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	14-07-22	10.994.849,05	365
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.	127,9916	127,9862	14-07-22	1.616.221,13	99
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	172,9604	172,6437	14-07-22	517.660,42	68
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,7797	121,7747	14-07-22	1.503.910,81	40
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,2119	102,2077	14-07-22	596.890,18	9
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	175,9235	173,2418	14-07-22	23.529.921,72	1.209
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.	426,6335	422,9031	14-07-22	13.270.495,22	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	128,8935	128,2091	14-07-22	25.577.658,54	190
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	117,1723	116,7200	13-07-22	154.598.690,47	277
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	142,4483	142,1548	14-07-22	19.835.544,71	562
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	138,7799	138,4923	14-07-22	499.503,82	43
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	143,2077	142,9129	14-07-22	103.992.290,34	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	101,3207	101,0523	14-07-22	16.358.004,16	44
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	14-07-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,4250	134,4205	14-07-22	1.145.324.943,75	774
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,1924	134,1876	14-07-22	133.654.038,99	927
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	106,1037	105,3474	14-07-22	822.708,63	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	105,8062	105,0518	14-07-22	12.077.749,56	548
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	96,5639	95,8742	14-07-22	553.929,27	133
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	107,3037	106,5389	14-07-22	9.694.783,20	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,4743	163,4659	14-07-22	186.807,31	28
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,8063	103,7963	14-07-22	90.353.209,91	845
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,3400	100,3295	14-07-22	5.468.414,42	81
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	82,5014	80,7674	14-07-22	46.824.917,60	256
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	140,9881	141,5970	14-07-22	3.911.390,98	110
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,5096	141,1161	14-07-22	312.142,43	32
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	141,2242	141,8344	14-07-22	88.864.991,30	11
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.	97,4770	97,0438	13-07-22	30.864.540,87	796
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,5523	101,1038	13-07-22	93.804.464,13	1.567
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,3357	98,8959	13-07-22	6.072.674,58	7
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.	265,9317	262,5458	14-07-22	22.770.703,79	912
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	95,0938	94,8637	13-07-22	34.944.221,12	614
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,6650	98,4286	13-07-22	114.010.354,09	2.014
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,3532	97,1192	13-07-22	1.484.897,79	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	216,9292	214,8798	14-07-22	13.379.496,27	11
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,3304	103,3083	14-07-22	76.786.024,27	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,9994	102,9771	14-07-22	29.716.082,75	899
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,9016	97,8794	14-07-22	599.792,84	156
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,1290	105,1068	14-07-22	9.117.079,28	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	98,6704	97,5853	14-07-22	19.524.009,58	853
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.	96,8385	95,7753	14-07-22	20.391.778,03	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.	27,0478	27,0050	13-07-22	5.775.154,09	2

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MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	94,1541	92,9731	14-07-22	241.961,03	18
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	178,7955	176,0731	14-07-22	91.587.622,46	3.788
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	178,7550	178,4304	14-07-22	125.235.144,57	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	178,5617	178,2373	14-07-22	11.034.201,32	478
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,0158	94,9644	14-07-22	271.350.235,77	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	128,6593	127,7882	14-07-22	72.329.978,66	749
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.	109,0830	107,9030	13-07-22	32.373.085,04	1.763
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	109,9565	108,7682	13-07-22	11.271.585,94	15
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	118,1581	117,9978	14-07-22	80.304,05	10
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	121,1437	120,9810	14-07-22	1.014.730,52	97
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,0819	121,9182	14-07-22	32.349.865,25	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,3375	101,1551	14-07-22	57.066.417,29	358
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,9070	33,8661	14-07-22	327.046.182,50	2.961
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,6649	31,6264	14-07-22	65.391.220,18	705
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	211,1122	212,4421	14-07-22	15.302.661,39	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	364,1385	359,0182	14-07-22	32.082.711,27	1.078
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.	368,4650	363,2904	14-07-22	28.812.800,03	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,0504	34,0094	14-07-22	1.082.602.612,05	4.378
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	126,4573	126,2397	14-07-22	55.926.181,51	265
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,8497	77,7312	14-07-22	103.173.603,32	3.563
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,5270	14,1385	14-07-22	14.736.646,76	123
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,1156	12,9700	13-07-22	3.755.417,96	134
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,2938	14,1354	13-07-22	2.854.986,83	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,4705	14,3103	13-07-22	7.155.149,96	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	17,6104	17,1780	31-05-22	72.365.085,18	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3016	8,3003	13-07-22	156.021,56	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6567	9,6502	13-07-22	4.407.036,99	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	106,7465	107,3108	12-07-22	14.567.846,67	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	105,8141	106,3717	12-07-22	50.667.362,83	680
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	122,2250	121,5895	12-07-22	61.537.597,23	304
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,7946	112,5650	12-07-22	332.472.784,27	1.051
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,6634	104,5799	12-07-22	168.091.448,26	680
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3865	1,3671	14-07-22	14.240.200,13	12
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,3994	1,3798	14-07-22	24.373.263,88	265
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,6427	22,7526	14-07-22	67.452.687,25	243
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1951	14,2644	14-07-22	53.228.856,66	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,2391	10,0880	14-07-22	12.004.448,46	437
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,7451	11,6518	14-07-22	4.128.179,29	186
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	18,4864	18,3093	14-07-22	21.418.610,03	533
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,2781	18,1027	14-07-22	5.209.277,16	222
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,2883	14,1448	14-07-22	13.387.443,28	129
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,3735	5,3200	13-07-22	1.802.115,38	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,3721	5,3185	13-07-22	939.534,36	156
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	10,3917	10,3844	14-07-22	8.748.772,66	98
FINACCESS ESTRATEGIA DIVIDENDO	ES0139146023	BANCO INVERSIS NET	9,3428	9,2973	14-07-22	22.989.198,96	1

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MIXTO, A							
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,1226	9,0782	14-07-22	7.209.838,72	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,2071	9,1622	14-07-22	488.313,10	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8568	9,8543	14-07-22	11.660.592,71	34
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	271,8132	269,9027	14-07-22	6.769.831,79	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,2308	11,1721	14-07-22	7.161.342,98	123
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,7646	8,7231	14-07-22	6.777.132,40	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	8,6158	8,6056	13-07-22	3.724.365,69	107
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	32,3286	33,0060	14-07-22	41.037.614,96	19
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	31,6677	32,3256	14-07-22	64.454.646,32	1.557
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1069	1,1059	13-07-22	9.293.802,95	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4943	12,4810	14-07-22	715.321.911,48	50.438
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,1918	12,1837	14-07-22	16.021.031,58	186
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,3923	10,3696	12-07-22	4.875.069,13	144
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	11,0948	11,0339	13-07-22	3.922.843,56	130
PATRISA	ES0168812032	RENTA 4 BANCO	27,0784	26,9551	14-07-22	14.858.592,06	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4286	12,4066	14-07-22	6.225.929,91	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9629	11,9416	14-07-22	3.369.815,32	154
PENTATHLON	ES0162858031	CECABANK, S.A.	70,3511	70,6198	14-07-22	14.590.949,83	128
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,5013	8,3807	14-07-22	1.327.092,18	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,4640	8,3437	14-07-22	2.062.323,33	302
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,4359	14,2275	14-07-22	30.752.838,32	4.939
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,0926	12,0595	14-07-22	3.654.185,58	58
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8984	11,8656	14-07-22	16.327.538,68	2.523
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,7062	7,6329	14-07-22	1.217.439,95	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	11,9808	11,9763	13-07-22	2.563.991,61	84
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	15,4327	15,3617	14-07-22	47.642.072,93	4.757
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,7025	15,6305	14-07-22	5.689.449,71	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,2121	7,2004	14-07-22	985.298,15	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3413	7,3294	14-07-22	17.704.248,59	719
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2261	7,2144	14-07-22	31.779.357,53	1.901
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,3361	33,8749	14-07-22	3.257.151,88	25
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	33,6400	33,1876	14-07-22	48.802.437,35	3.854
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,8470	9,8278	14-07-22	1.623.008,65	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,6998	9,6808	14-07-22	1.318.564,26	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	9,6631	9,6570	14-07-22	93.166.639,68	1.130
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,5420	86,4967	14-07-22	4.370.182,20	268
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,8211	10,8048	13-07-22	3.119.573,69	150
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	27,9734	27,4694	14-07-22	5.426.212,16	1.202
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	25,0455	24,6184	14-07-22	26.837,46	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,6821	7,6088	14-07-22	2.239.321,32	248
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,8871	8,8569	14-07-22	1.909.246,09	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,8010	8,7710	14-07-22	8.885.128,42	1.632
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,9379	3,9334	13-07-22	583.267,27	113
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,9976	10,9559	13-07-22	11.204.614,93	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,9176	10,8295	13-07-22	13.791.653,41	93
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,2661	9,2457	13-07-22	4.089.980,03	100
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,0370	10,0186	13-07-22	17.520.315,51	2.351
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,3307	9,2969	13-07-22	3.594.138,68	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,2665	8,3063	13-07-22	5.077.732,55	68
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,5888	10,5235	13-07-22	1.429.687,67	52
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,9504	13,8950	14-07-22	83.242.432,30	3.967
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,8401	14,8052	14-07-22	7.078.886,95	83
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,9416	14,9065	14-07-22	17.478.446,49	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,6213	14,5868	14-07-22	189.933.972,69	7.855
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4431	11,4393	14-07-22	307.746.982,53	7.392
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0718	14,0653	14-07-22	1.897.417,87	257
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,1657	14,1172	14-07-22	7.688.467,96	971
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,6812	10,6700	14-07-22	126.445.436,96	5.075

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RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,8318	10,8205	14-07-22	37.842.794,45	1.584
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,9917	10,8167	14-07-22	4.508.056,93	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,7708	10,5992	14-07-22	6.160.956,53	1.029
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,1199	9,0760	14-07-22	777.844,72	137
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	19,8354	19,6444	14-07-22	100.206.534,72	6.030
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,6869	13,6728	14-07-22	191.668.612,08	7.644
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	13,9199	13,9057	14-07-22	53.911.304,95	2.120
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	13,9757	13,9614	14-07-22	30.885.555,38	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,9994	19,8554	14-07-22	14.380.692,13	1.112
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,7344	9,7069	13-07-22	22.864.351,56	22
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,7371	9,6630	14-07-22	1.537.248,36	42
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,7077	9,6340	14-07-22	35.190.833,04	37
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,3215	16,2645	14-07-22	11.265.906,48	519
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,0705	15,8184	14-07-22	11.926.423,92	1.195
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,9786	15,7276	14-07-22	34.561.884,39	5.220
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,8526	20,6299	14-07-22	117.659.666,77	9.959
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,6443	7,5417	14-07-22	15.173.355,91	1.800
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,6286	7,5261	14-07-22	33.279.805,79	4.812
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,1759	15,9220	14-07-22	17.670.275,74	2.874
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.662,5768	1.659,8563	14-07-22	8.483.118,94	2.767
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.701,2218	1.698,4519	14-07-22	434.191,52	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,2284	10,2016	14-07-22	51.533.156,77	2.722
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,8171	10,7889	14-07-22	6.369.931,39	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,6824	10,6545	14-07-22	57.549.268,83	328
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	10,8824	10,8541	14-07-22	8.527.210,73	7
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,6062	10,5784	14-07-22	1.229.594,55	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,9377	10,9049	14-07-22	557.811.340,62	26.871
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,6885	11,6537	14-07-22	18.694.175,42	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,5145	11,4802	14-07-22	438.368.690,63	2.659
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,7313	11,6963	14-07-22	40.906.816,20	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,4290	11,3947	14-07-22	27.899.509,70	731
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,8504	9,8186	14-07-22	145.676.213,76	7.629
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5816	10,5477	14-07-22	505.858,82	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,4055	10,3721	14-07-22	92.369.754,42	549
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,3349	10,3016	14-07-22	8.222.728,85	209
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.	10,5152	10,4773	14-07-22	46.286.789,38	3.256
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1092	11,0693	14-07-22	20.311.352,56	126
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0384	10,9987	14-07-22	2.134.553,77	64
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,7718	10,7717	05-07-22	12.430.100,91	164
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,2159	9,1961	14-07-22	49.626.627,60	3.094
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,3386	9,3187	14-07-22	2.629.880,96	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,3377	9,3177	14-07-22	26.784.066,08	191
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,3861	9,3662	14-07-22	7.221.914,01	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,2679	9,2480	14-07-22	3.815.194,98	132
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,4594	16,4406	14-07-22	25.725.166,25	2.663
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,6870	17,6675	14-07-22	87.036.590,89	9.290
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,5514	17,5317	14-07-22	8.956,25	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,1877	17,1684	14-07-22	6.566.473,67	45
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,2516	17,2321	14-07-22	2.025.255,46	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,2304	18,1717	14-07-22	4.815.614,62	323
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,4682	15,4804	14-07-22	2.995.315,33	514
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,4835	16,4971	14-07-22	31.653.220,57	9.053
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,2531	16,2663	14-07-22	1.470.718,10	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.	16,1309	16,1438	14-07-22	441.702,06	14
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.	18,4412	18,3819	14-07-22	2.382.650,53	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,7439	18,6836	14-07-22	1.550.231,63	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,5477	18,4879	14-07-22	108.417,15	5
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5754	9,5563	14-07-22	19.045.566,02	1.303

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 CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,9997	9,9800	14-07-22	26.915.908,29	8.813
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,9322	9,9126	14-07-22	8.015.175,50	47
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,8835	9,8639	14-07-22	199.649,98	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6832	9,6798	14-07-22	18.527.236,95	707
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7640	9,7606	14-07-22	263.783.017,33	10.097
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7235	9,7201	14-07-22	24.799.004,40	42
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7235	9,7201	14-07-22	81.808.787,10	377
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7437	9,7403	14-07-22	127.967.777,91	28
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7033	9,6999	14-07-22	7.681.153,65	190
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,4738	10,4415	14-07-22	7.289.938,30	388
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6703	10,6376	14-07-22	87.907.237,05	10.140
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,5193	10,4870	14-07-22	4.700.932,42	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,5269	10,4945	14-07-22	9.469.791,61	49
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5951	10,5626	14-07-22	984.591,10	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,5030	10,4707	14-07-22	1.436.099,75	32
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,1671	14,1530	14-07-22	6.066.989,87	480
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	14,7108	14,6964	14-07-22	2.563.656,42	15
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.	14,7303	14,7158	14-07-22	174.613,79	6
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,0637	10,0312	14-07-22	108.330.669,74	6.397
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,2083	10,1756	14-07-22	3.381.383,84	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,2090	10,1763	14-07-22	42.871.439,49	311
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.	10,1259	10,0933	14-07-22	8.040.803,04	257
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	17,4657	17,4909	14-07-22	4.870.798,19	528
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,3182	18,3451	14-07-22	22.271.811,82	9.014
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.	18,1121	18,1385	14-07-22	2.398.746,51	15
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	18,5143	18,5414	14-07-22	963.094,27	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	18,0858	18,1120	14-07-22	355.757,22	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,2740	12,1324	13-07-22	185.588.491,02	12.974
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,5284	12,3842	13-07-22	4.764.496,01	6.486
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,4326	12,2893	13-07-22	3.855.578,70	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,4325	12,2893	13-07-22	94.584.655,72	637
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,5126	12,3686	13-07-22	930.274,19	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,3531	12,2107	13-07-22	24.357.694,90	711
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,4787	13,4613	14-07-22	3.114.805,31	75
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,9203	12,9035	14-07-22	19.514.750,43	1.311
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,7153	13,6979	14-07-22	8.893.321,95	6.165
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,4441	13,4269	14-07-22	22.219.511,35	143
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,9420	13,9243	14-07-22	2.158.197,53	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,7003	13,6828	14-07-22	1.116.788,71	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	7,9413	7,8360	12-07-22	31.225.482,52	3.053
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,3844	8,2735	12-07-22	46.680,39	14
SABADELL ESPAÑA BOLSA EMPRESA	ES0174404055	BNP PARIBAS SECURITIES S. S. ESP.	11,5783	11,5757	14-05-18	436.189,91	1
SABADELL ESPAÑA BOLSA PLUS	ES0174404014	BNP PARIBAS SECURITIES S. S. ESP.	8,2282	8,1193	12-07-22	13.735.882,25	99
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,4946	8,3822	12-07-22	3.006.064,98	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,1712	8,0629	12-07-22	843.239,86	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,3311	16,0472	14-07-22	65.646.772,85	5.660
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,4474	17,1447	14-07-22	36.522.997,33	9.915
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,3006	17,0001	14-07-22	1.426.023,27	4
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	16,9302	16,6361	14-07-22	34.831.024,99	214
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,1956	17,3754	14-07-22	3.835.326,11	4
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,0447	16,7485	14-07-22	3.632.611,13	123
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,6127	22,6464	14-07-22	122.461.678,60	6.942
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,2922	24,3293	14-07-22	223.284.536,84	9.272
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,0488	24,0849	14-07-22	1.325.242,56	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,6115	23,6470	14-07-22	58.606.991,96	305
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,5453	24,5826	14-07-22	3.602.738,17	3

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 ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,6146	23,6499	14-07-22	8.836.729,66	248
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,0582	18,0141	14-07-22	45.488.532,01	3.332
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,7348	18,6894	14-07-22	139.572.121,94	10.183
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,7436	18,6980	14-07-22	1.774.360,69	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,5172	18,4721	14-07-22	22.929.877,17	160
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.	18,5473	18,5021	14-07-22	3.524.948,43	106
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	14,5262	14,3322	14-07-22	36.345.643,76	4.311
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,3423	15,1379	14-07-22	74.422.827,07	9.178
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,2505	15,0471	14-07-22	453.077,50	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,0452	14,8445	14-07-22	11.728.291,60	81
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.	15,0052	14,8049	14-07-22	514.651,68	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,3906	10,2243	14-07-22	43.201.757,52	3.657
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,1001	10,9228	14-07-22	157.892.742,42	9.261
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	10,9937	10,8179	14-07-22	963.265,22	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,7704	10,5981	14-07-22	13.257.541,46	91
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.	10,8452	10,6717	14-07-22	2.334.563,17	84
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0729	8,0591	14-07-22	27.898.341,26	3.033
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1719	10,1291	14-07-22	116.280.986,50	4.997
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9269	8,8916	14-07-22	116.125.688,68	3.820
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5875	12,5571	14-07-22	228.707.068,00	7.109
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,4059	10,3576	14-07-22	193.070.735,56	6.197
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2709	10,2489	14-07-22	297.543.402,34	8.646
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2460	10,2246	14-07-22	191.351.158,48	6.309
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7673	10,7132	14-07-22	153.867.897,09	5.424
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,0339	9,9829	14-07-22	73.031.063,22	2.109
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7653	9,7239	14-07-22	143.047.479,86	4.278
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5628	12,5390	14-07-22	106.363.743,45	4.913
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3880	11,3581	14-07-22	243.471.287,15	7.881
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4944	10,4797	14-07-22	180.984.416,05	5.760
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,4603	9,4223	14-07-22	81.174.138,31	2.323
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	9,8172	9,8003	14-07-22	15.243.958,95	406
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.	9,9033	9,8863	14-07-22	1.760.274,19	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	9,9033	9,8863	14-07-22	51.006.002,37	326
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	9,9468	9,9298	14-07-22	5.643.358,76	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	9,8600	9,8431	14-07-22	1.254.898,09	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0723	9,0642	14-07-22	301.669.936,99	18.431
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2443	9,2361	14-07-22	579.906.731,64	9.203
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1502	9,1421	14-07-22	9.077.135,04	25
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1510	9,1428	14-07-22	168.792.529,30	992
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2780	9,2698	14-07-22	35.741.631,19	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1112	9,1030	14-07-22	19.622.850,66	663
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.251,6928	1.246,8704	14-07-22	14.391.543,02	830
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.320,4438	1.315,3978	14-07-22	2.609.601,64	70
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.307,2734	1.302,2688	14-07-22	5.566.478,89	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.307,2238	1.302,2194	14-07-22	57.429.535,11	312
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.316,8730	1.311,8370	14-07-22	14.794.209,19	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.273,0389	1.268,1464	14-07-22	1.996.178,26	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,7961	9,7746	14-07-22	126.419.410,67	4.264
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,9582	9,9364	14-07-22	6.032.315,26	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,9587	9,9370	14-07-22	166.679.247,70	1.018
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,0503	10,0284	14-07-22	7.645.970,74	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,8682	9,8465	14-07-22	3.445.391,62	79
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,1511	10,1235	14-07-22	20.703.320,68	804
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,3183	10,2904	14-07-22	472.712,70	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,3183	10,2904	14-07-22	27.853.373,60	162
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,3888	10,3608	14-07-22	359.367,28	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,2071	10,1794	14-07-22	982.392,02	29
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1550	9,1532	14-07-22	108.510.540,02	164
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1402	9,1385	14-07-22	39.857.478,40	1.116
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1154	9,1136	14-07-22	486.614.834,84	24.407
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2397	9,2379	14-07-22	7.239.690,90	111
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2157	9,2140	14-07-22	586.412.656,34	10.154
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1550	9,1532	14-07-22	586.554.203,32	2.874
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1977	9,1960	14-07-22	333.621.016,52	195
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3015	9,2997	14-07-22	137.860.857,21	15

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 RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4043	10,3771	14-07-22	23.924.235,35	696
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,3611	22,2955	13-07-22	71.504.985,46	482
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,9129	10,8612	13-07-22	8.885.282,10	169
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	28,1642	27,8240	14-07-22	99.465.518,80	481
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	27,3386	27,0082	14-07-22	792,96	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	25,4289	25,1207	14-07-22	1.739.615,06	170
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	27,9080	27,5706	14-07-22	2.063.161,69	66
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,0141	13,7694	14-07-22	154.238.455,27	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,2516	14,0021	14-07-22	13.334,61	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	13,9374	13,6939	14-07-22	5.247.006,81	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,6652	13,4263	14-07-22	110.496,99	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,9034	12,6775	14-07-22	2.068.512,18	155
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,5408	9,3760	14-07-22	20.987.674,53	3
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	8,9575	8,8024	14-07-22	702.499,19	87
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,0918	8,9344	14-07-22	66.088,13	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,4150	9,2524	14-07-22	961.447,67	106
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,3342	9,1729	14-07-22	454.454,15	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,6741	15,5139	14-07-22	40.798.595,50	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	13,9272	13,7844	14-07-22	1.691.140,30	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,4141	16,2463	14-07-22	394.318,17	83
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	9,8305	9,6726	14-07-22	3.741.530,75	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,4682	9,3161	14-07-22	931.616,55	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,6845	9,5286	14-07-22	97.980,21	37
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,5729	9,4188	14-07-22	5.174,65	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	9,8438	9,6855	14-07-22	14.548,09	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,5849	9,4268	14-07-22	9,54	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,2914	11,1622	14-07-22	5.323.548,55	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,0876	10,9607	14-07-22	54.090.836,28	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,5315	10,4106	14-07-22	595.494,97	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,2679	11,1386	14-07-22	8.006,20	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,1660	11,0382	14-07-22	513.693,36	42
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,9718	10,8462	14-07-22	846,17	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,3483	18,3128	14-07-22	200.062.272,25	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,9447	16,9116	14-07-22	2.342.018,72	101
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,6761	18,6399	14-07-22	234.635,15	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2197	14,2130	14-07-22	182.707.362,32	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5869	13,5804	14-07-22	10.773.237,51	381
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2906	14,2838	14-07-22	7.325.435,98	158
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0165	12,9826	14-07-22	1.649.058,60	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3298	12,2975	14-07-22	906.894,26	57
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8667	12,8331	14-07-22	438.190,06	78
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	18,6846	18,5507	13-07-22	3.185.354,79	244
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	19,7203	19,5794	13-07-22	2.070.808,78	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1196	9,1155	12-07-22	58.528.192,69	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6811	8,6770	12-07-22	526.681,60	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0061	9,0019	12-07-22	1.689.124,35	79
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3887	14,3819	14-07-22	311.154,30	39
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,0772	10,9963	13-07-22	10.510.785,31	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,9153	10,8354	13-07-22	881.674,76	106
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,5224	10,4686	13-07-22	14.381.674,58	102

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 SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,3961	10,3428	13-07-22	5.754.985,87	383
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6945	9,6607	13-07-22	45.835.268,02	159
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5851	9,5516	13-07-22	12.289.343,82	617
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,8287	107,7848	12-07-22	8.525.847,11	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	105,9818	105,8389	12-07-22	84.685.009,48	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,3985	117,3837	12-07-22	128.874.994,72	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,6503	101,6727	12-07-22	275.502.652,19	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,2773	135,2309	12-07-22	32.317.416,34	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	8,4127	8,4135	12-07-22	8.526.729,90	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,6427	97,7751	12-07-22	42.136.687,47	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8828	14,9041	12-07-22	58.602.818,46	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,9202	43,8385	12-07-22	86.575.633,21	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.	4,4716	4,4499	13-07-22	4.976.904,13	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3580	4,3252	13-07-22	3.181.145,09	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3239	4,2849	13-07-22	3.009.902,28	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,2865	4,2431	13-07-22	2.828.228,76	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,2908	4,2447	13-07-22	2.954.457,49	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1751	,1750	13-07-22	26.946.225,50	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,7470	97,4636	13-07-22	578.037.469,98	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,8124	100,2311	13-07-22	187.627.200,69	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	101,7775	101,1914	13-07-22	3.879.748,47	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,6098	98,3245	13-07-22	62.281.682,29	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,3972	99,8176	13-07-22	435.022.406,56	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.	21,3117	21,2033	13-07-22	98.431,77	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,0997	19,9965	13-07-22	22.908.700,35	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,0857	17,9507	13-07-22	91.814.003,03	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,3460	20,1944	13-07-22	222.782.777,19	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,0333	19,8841	13-07-22	181.931.633,85	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,3559	24,1756	13-07-22	95,23	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,6865	23,5109	13-07-22	403.545.395,23	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,6364	18,4975	13-07-22	11.672.568,84	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,8288	3,7976	13-07-22	362.238.721,37	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,2983	4,2635	13-07-22	1.514.420,53	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.	108,0154	108,0248	12-07-22	21.587.449,33	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	70,0656	69,9105	13-07-22	46.249.601,54	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	75,3644	75,2008	13-07-22	3.562.762,79	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	91,3512	91,7545	12-07-22	355.845.970,97	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,4987	96,5263	12-07-22	4.787.191.244,09	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,3392	9,2482	13-07-22	68.228.446,58	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,7769	9,6818	13-07-22	354.605.179,32	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,3469	8,2657	13-07-22	38.151.092,45	100
SANTANDER DIVIDENDO EUROPA CLASE	ES0109360026	CACEIS BANK SPAIN, S.A.	11,0078	10,9010	13-07-22	228.361.626,79	100

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CARTERA							
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,8592	96,7626	13-07-22	199.989.839,98	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,3196	97,2229	13-07-22	25.166.938,31	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,0910	96,9944	13-07-22	103.851.216,70	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	97,4794	96,7826	13-07-22	18.628.860,26	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	99,8229	99,1123	13-07-22	1.843.565,95	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,2266	96,0829	13-07-22	1.100.206,18	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,6243	95,4804	13-07-22	196.411.632,14	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,4936	102,5634	12-07-22	172.908.064,52	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,8300	97,8397	12-07-22	44.122.586,73	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,1716	90,2240	12-07-22	565.317.099,00	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	90,6622	90,5200	12-07-22	186.723.977,03	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	97,9824	98,1739	12-07-22	497.946,98	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,3885	98,4081	12-07-22	336.109,67	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,9207	102,0566	12-07-22	165.974.242,74	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	110,8450	110,9928	12-07-22	50.159.889,90	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	103,6558	103,7940	12-07-22	3.860.542.849,11	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	212,6901	212,9699	12-07-22	115.762.787,57	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	218,8639	219,1519	12-07-22	608.623.238,69	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	138,6939	138,8913	12-07-22	85.533.365,34	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	140,8939	141,0944	12-07-22	8.771.521.333,44	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,2507	9,2520	13-07-22	4.943.830,54	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,3762	9,3776	13-07-22	431.426.723,71	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,5019	9,5036	13-07-22	1.964.326,11	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	99,3446	97,9621	13-07-22	32.894.790,69	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	100,5114	99,1143	13-07-22	170.216.957,22	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	102,1194	100,7022	13-07-22	78.492.347,05	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	12-07-22	88.163.116,51	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,1013	91,4366	12-07-22	275.596.011,29	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,8101	90,1439	12-07-22	140.765.775,13	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,0114	88,3680	12-07-22	283.242.559,57	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	12-07-22	289.067.280,90	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,4127	88,7536	12-07-22	351.151.704,73	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	172,6203	171,0500	13-07-22	5.383.249,48	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	102,8108	101,9204	13-07-22	19.858.360,45	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	95,0021	94,1774	13-07-22	11.235.902,86	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	102,6910	101,8021	13-07-22	239.526.907,48	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	94,0498	93,2332	13-07-22	13.302.149,13	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	190,4546	188,7280	13-07-22	229.133.597,38	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	177,5648	175,9504	13-07-22	33.818.071,35	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	190,5869	188,8580	13-07-22	1.040.648,44	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	131,9977	129,7889	13-07-22	240.029.865,41	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	520,2267	523,2960	05-07-22	695.177,14	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.	307,3158	307,7907	12-07-22	64.273.193,70	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7448	9,7609	12-07-22	979.534.848,91	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	120,2275	119,4967	12-07-22	37.740.536,93	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	92,0017	92,0071	12-07-22	78.658.862,80	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	111,9036	112,0676	12-07-22	350.383.603,63	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	115,8269	116,3777	13-07-22	141.854.518,33	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,6654	98,8057	12-07-22	1.403.459.803,67	100

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SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	92,5194	92,5364	12-07-22	17.733.974,20	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,3712	99,2389	13-07-22	61.511.093,75	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	91,0312	91,2162	12-07-22	160.444.832,71	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	111,4570	110,9712	12-07-22	238.440.514,29	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,6085	86,5688	13-07-22	207.177.298,92	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,4076	92,3664	13-07-22	499.985.075,29	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,9983	86,9579	13-07-22	104.021.156,70	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,0829	93,0416	13-07-22	1.159.894.574,40	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,9919	81,9534	13-07-22	163.256.397,99	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,2904	99,1569	13-07-22	6.365.910,23	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	899,7305	896,5382	13-07-22	154.693.048,38	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1420	7,1346	13-07-22	887.900.753,43	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9647	6,9575	13-07-22	1.222.751.433,63	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9798	6,9726	13-07-22	304.997.873,65	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1561	7,1487	13-07-22	248.178.887,61	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	947,9180	944,5625	13-07-22	185.794.731,11	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.011,0303	1.007,4569	13-07-22	35.131.679,42	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.	1.101,1618	1.097,2963	13-07-22	391.710.257,09	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,1361	98,0028	13-07-22	80.506.810,08	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9561	97,9481	13-07-22	273.185.948,00	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.034,2791	1.030,6306	13-07-22	11.346.317,94	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	185,3743	183,7134	13-07-22	14.560.309,50	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	95,3188	95,0109	13-07-22	136.695.734,54	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	100,6763	100,3546	13-07-22	838.678.591,89	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	96,7258	96,4146	13-07-22	4.974.122,09	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.094,8477	1.091,0036	13-07-22	155.663,61	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	90,9899	90,7801	13-07-22	774.923.662,67	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	89,5923	89,4082	13-07-22	33.178.763,69	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.062,4921	1.058,7310	13-07-22	3.666.749,77	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,8492	133,5013	13-07-22	7.367.365,04	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,7226	132,3747	13-07-22	1.808.889,76	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	127,3457	127,0105	13-07-22	387.851.791,99	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	129,1406	128,8020	13-07-22	16.090.844,88	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	893,1092	891,0088	13-07-22	44.930.941,16	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	936,6004	934,4220	13-07-22	48.945.657,12	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,5345	98,5274	13-07-22	132.388.602,18	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	101,8090	100,9427	13-07-22	169.502.960,27	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	105,0156	105,0118	12-07-22	415.995.308,59	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	302,1083	300,8893	12-07-22	33.983.615,22	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,4272	39,2435	12-07-22	16.939.387,78	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	225,3749	223,0920	13-07-22	290.434.372,87	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	250,7855	248,2566	13-07-22	10.070.482,27	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	121,7917	120,7534	13-07-22	124.728.193,87	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	131,4423	130,3276	13-07-22	760.852,83	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	97,1228	96,8405	13-07-22	928.004.641,12	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,8023	91,6285	13-07-22	179.207.036,01	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	107,1508	106,0187	13-07-22	165.279.861,73	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	111,9014	110,7225	13-07-22	6.433.342,73	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	107,4753	106,3405	13-07-22	80.468.615,72	100

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SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	107,5606	106,4256	13-07-22	6.342.742,95	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	90,5913	90,3276	13-07-22	8.464.326,48	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	89,6045	89,3426	13-07-22	102.702.747,08	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,8740	90,7010	13-07-22	1.422.957.848,28	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	475,7217	466,9709	31-05-22	834.914,97	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,3713	9,3638	13-07-22	1.188.547.581,85	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5856	9,5779	13-07-22	389.489.884,04	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5394	9,5318	13-07-22	230.449.807,81	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	97,6458	97,4606	12-07-22	12.734.476,65	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,5480	97,3616	12-07-22	5.633.284,94	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,5954	97,4096	12-07-22	6.302.888,22	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	97,1401	96,8120	12-07-22	7.618.077,25	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,2293	96,8993	12-07-22	16.225.810,66	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	97,0834	96,7547	12-07-22	9.468.884,38	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	94,7079	94,3594	12-07-22	6.903.344,84	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	94,5754	94,2255	12-07-22	580.981,55	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	94,6398	94,2906	12-07-22	11.815.910,04	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,8621	98,7838	12-07-22	11.496.149,05	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,7775	98,6981	12-07-22	2.318.838,57	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,8255	98,7468	12-07-22	98.746,80	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	17,6201	17,5669	13-07-22	6.631.228,48	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7349	20,7034	12-07-22	16.328.059,13	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	9,2406	9,2454	14-07-22	29.920.027,94	657
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.645,6095	2.645,3840	14-07-22	79.201.496,63	697
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.674,1114	2.673,9018	14-07-22	7.757.265,65	38
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,6271	12,4948	14-07-22	55.040.944,50	991
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,6811	10,6386	14-07-22	12.251.590,52	300
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6722	9,6505	13-07-22	23.258.803,63	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,9412	8,9205	13-07-22	14.694.723,40	102
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,1358	10,1106	13-07-22	1.106.922,02	6
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,1714	10,1460	13-07-22	203.186,35	56
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,4649	12,2907	14-07-22	20.400.972,75	887
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.011,9503	1.012,1347	30-06-22	19.631.814,61	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,8948	1.004,9129	30-06-22	403.054,71	4

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GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,2888	10,2851	12-07-22	14.933.362,20	132
S. HERMES MULTIGESTION FI HERCULES EQUIL	ES0156136014	CACEIS BANK SPAIN, S.A.					
S. HERMES MULTIGESTION HERCULES EQUILIBR	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9538	9,9525	12-07-22	1.037.733,08	11
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9426	9,9392	12-07-22	320.207,80	4
S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136022	CACEIS BANK SPAIN, S.A.					
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,1257	10,0376	13-07-22	3.896.229,35	177
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.					
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.					
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,1922	8,0980	13-07-22	9.286.525,15	237
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,2031	9,1668	12-07-22	2.029.170,76	47
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,2038	9,1677	12-07-22	26.841.812,68	199
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6323	9,6008	13-07-22	492.346,68	21
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7806	9,7760	13-07-22	681.814,23	17
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2527	9,1847	13-07-22	6.382.110,86	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,3294	9,3161	13-07-22	225.829,31	1.698
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,5765	6,5890	14-07-22	3.067.004,86	182
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,8405	6,8320	13-07-22	43.907,58	645
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,8333	6,8164	13-07-22	11.587.224,50	85
GESRIOJA	ES0142440033	CECABANK, S.A.	9,1696	9,1787	13-07-22	7.052.818,84	129
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,2476	13,2403	13-07-22	6.892.919,06	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,7812	87,5640	13-07-22	12.916.632,48	111
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,5747	11,4134	14-07-22	7.606.015,03	671
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.202,2914	1.201,6680	14-07-22	856.397.334,51	23.337
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.179,2513	1.174,8583	13-07-22	95.456.637,35	4.880
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0457	9,0210	13-07-22	68.632.753,72	2.415
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.184,1084	1.181,5120	13-07-22	375.083.253,40	14.490
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0684	10,0398	14-07-22	1.226.192.328,82	36.438
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,4240	9,2928	14-07-22	21.986.105,98	1.512
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	9,3556	9,2235	14-07-22	18.116.388,92	1.349
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,3279	14,2208	13-07-22	76.366.754,12	4.115
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.	1.825,3180	1.823,6021	14-07-22	64.770.036,91	2.534
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	12,9660	12,8743	13-07-22	22.251.442,61	2.016
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,5600	12,5148	13-07-22	42.498.258,78	4.351
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,6238	99,4897	14-07-22	7.103.412,30	1.007
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,2729	5,1820	14-07-22	3.265.674,98	529
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0104	8,9825	13-07-22	7.024.897,78	55
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	9,3382	9,3024	14-07-22	4.043.556,66	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	12,2417	12,1069	14-07-22	3.429.455,59	6
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.	99,6976	99,6463	14-07-22	6.658.880,70	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,7246	95,6748	14-07-22	28.336.628,16	431
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,6786	99,6273	14-07-22	12.285.083,30	14
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3316	9,3234	14-07-22	3.773.604,02	100
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1857	9,1503	14-07-22	9.329.308,12	111
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	817,4989	813,0801	13-07-22	203.564.447,25	2.477
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	127,7617	126,0223	14-07-22	2.114.027,77	6

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TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	124,0522	122,3616	14-07-22	1.647.504,12	190
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	8,6882	8,6642	13-07-22	20.947.060,78	97
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,0395	6,0052	13-07-22	3.346.809,38	100
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,5794	6,5619	13-07-22	62.127.750,47	119
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,5183	15,4267	14-07-22	10.741.014,39	94
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,8702	15,7766	14-07-22	2.490.531,63	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7669	6,7593	13-07-22	102.912.627,24	94
TARFONDO	ES0177975036	UBS ESPAÑA	13,9914	13,9883	13-07-22	50.195.993,98	97
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,1678	5,1164	14-07-22	3.396.236,30	6
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,0914	5,0407	14-07-22	23.224.734,80	96
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4123	6,3982	13-07-22	77.226.864,46	85
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	5,9577	5,9378	14-07-22	20.948.415,31	205
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,0207	6,0007	14-07-22	15.952.353,73	58
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9165	5,9150	14-07-22	101.219.603,89	151
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,2721	12,9973	14-07-22	9.311.782,39	43
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,7846	12,5196	14-07-22	1.759.598,21	43
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	31,7893	31,6361	13-07-22	855.638,42	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	33,6397	33,4777	13-07-22	3.499.628,84	31
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	5,8607	5,8571	14-07-22	2.817.339,37	50
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	5,9275	5,9240	14-07-22	5.805.834,99	32
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1676	6,1661	14-07-22	12.063.543,93	14
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0047	63,0045	19-04-22	42.416.860,53	2.326
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,5548	6,5222	12-07-22	44.554.773,91	2.973
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,4824	5,3444	14-07-22	43.947.435,10	2.011
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,4817	5,3437	14-07-22	176,34	1
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,0615	6,0628	12-07-22	148.799.280,65	6.296
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,8962	12,9046	12-07-22	51.739.198,69	2.585
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,0330	13,0419	12-07-22	62.256.244,87	15.105
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.208,6877	1.209,4459	12-07-22	973,46	1
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1441	7,1444	12-07-22	183.496.719,94	6.404
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1634	7,1637	12-07-22	71.419.390,02	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	100,5638	100,7123	12-07-22	87.879.219,82	3.631
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	103,3304	103,4858	12-07-22	79.871.194,44	15.076
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	322,4084	316,4531	14-07-22	37.496.110,30	2.638
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	65,4475	65,3963	12-07-22	7.095.454,85	2.037
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	64,6972	64,6449	12-07-22	25.632.264,71	1.646
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,8795	87,7827	13-07-22	121.499.739,21	4.271
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.201,6483	1.202,3918	12-07-22	71.022.916,66	3.307
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.204,2593	1.205,0043	12-07-22	414.097.285,81	18.093
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4046	6,3990	13-07-22	136.761.235,02	4.522
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,7535	5,6089	14-07-22	965,56	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,4005	11,4093	12-07-22	777.808.738,04	24.613
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1080	6,1094	12-07-22	40.628.302,10	17.099
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,0795	6,0808	12-07-22	992,33	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,9952	5,9964	12-07-22	31.243.049,97	1.248
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,9177	4,8904	12-07-22	3.064.713,62	413
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	4,9798	4,9522	12-07-22	4.115.659,05	2.033
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,4798	64,2952	12-07-22	1.080.717.718,71	38.758
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0154	5,0040	12-07-22	5.236.692,04	589
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,0643	5,0529	12-07-22	14.365.402,60	11.892
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6469	9,6189	13-07-22	64.524.416,60	2.600
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5958	6,5769	13-07-22	62.981.999,63	2.847
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4176	5,4066	14-07-22	68.139.617,72	3.002
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3425	5,3301	14-07-22	59.164.921,47	2.994
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	327,4950	321,4563	14-07-22	884,96	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,7213	9,7076	14-07-22	23.357.738,99	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,1585	12,0899	14-07-22	15.483.054,27	168
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	20,6517	20,4091	14-07-22	122.735.414,41	2.673
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,9151	10,8082	14-07-22	5.222.229,70	261
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9805	,9793	14-07-22	7.814.991,85	32
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	,9462	,9439	14-07-22	12.220.747,20	30
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9427	,9404	14-07-22	2.816.172,34	35

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 MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,3674	7,4007	13-07-22	2.410.310,25	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,3306	7,3636	13-07-22	267.594,79	81
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,7698	9,7126	13-07-22	12.690.173,06	149
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,3056	9,2511	13-07-22	95.672,37	3
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5247	11,5084	13-07-22	108.187.892,38	507
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,2333	9,2086	13-07-22	14.217.521,86	117
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	297,3543	295,1044	14-07-22	69.386.191,45	552
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,7341	13,5271	14-07-22	51.782.913,71	366
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,1021	14,0034	13-07-22	54.577.730,72	301

FONDOS INMOBILIARIOS

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
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.	50,3212	50,3145	30-06-22	56.701.274,84	6

FONDOS LIBRES

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
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.	120,1360	120,1969	14-07-22	11.789.612,68	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	10,3307	10,6205	31-05-22	6.142.715,59	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.	14,5815	14,1323	30-06-22	85.986.883,94	119
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,0853	13,6486	30-06-22	20.848.546,56	130
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,1102	9,7988	30-06-22	2.629.922,05	7
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,5857	14,1363	30-06-22	42.158.817,36	34
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,2217	9,9048	30-06-22	1.514.995,47	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,1102	9,7988	30-06-22	2.395.437,05	12
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	116,9366	117,3100	31-03-22	11.072.231,62	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,8203	114,9883	31-03-22	8.007.351,22	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,3878	116,7018	31-03-22	8.188.360,02	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	118,8144	119,2819	31-03-22	25.112.611,04	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	111,1197	113,2634	22-06-22	8.229.146,36	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	103,0758	104,9586	22-06-22	7.839.419,43	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	102,6318	104,4092	22-06-22	1.805.137,66	20
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	110,8797	113,1953	22-06-22	685.654,33	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	106,4246	103,2538	30-06-22	44.593.877,60	31
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	106,1028	102,9416	30-06-22	4.099.183,51	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	104,4584	101,3358	30-06-22	720.115,23	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,6964	9,3996	30-06-22	2.247.919,23	6
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,6964	9,3996	30-06-22	493.723,95	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.	96,6896	93,7992	30-06-22	7.809.838,98	6
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.	96,0848	93,1914	30-06-22	933.006,09	4
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	96,9592	94,0395	30-06-22	469.205,02	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	97,3244	94,4131	30-06-22	259.892,11	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	98,8692	95,9433	30-06-22	8.128.316,28	12
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	98,8693	95,9433	30-06-22	1.091.299,99	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,1331	9,1156	13-07-22	134.630.136,90	36
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	99,4492	99,4619	14-07-22	1.527.372,15	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*
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	99,6661	99,6802	14-07-22	419.145,31	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	100,3195	100,3378	14-07-22	484.100,35	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,0293	9,9867	14-07-22	4.808.300,53	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	185,3602	183,5937	14-07-22	128.835.562,66	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,6203	14,6087	14-07-22	26.671.949,93	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6931	12,7173	14-07-22	5.984.141,30	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	124,2461	106,5813	30-06-22	24.071.355,97	120
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	83,5985	71,6981	30-06-22	6.907.413,33	42
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	148,9990	127,7624	30-06-22	602.092,94	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.	102,5744	90,8913	30-06-22	10.565.790,42	40
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,0034	9,7251	30-06-22	1.470.256,17	3
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.	100.985,4110	101.225,7104	31-05-22	13.551.814,20	50
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.533,8244	101.796,6934	31-05-22	5.793.434,19	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,8741	100,0673	30-06-22	19.394.145,40	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	101,3174	100,5374	30-06-22	5.051.607,15	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.	82,6175	80,8814	14-07-22	48.872.702,70	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	115,3471	115,2082	14-07-22	4.147.943,45	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	115,6252	115,4862	14-07-22	352.638.311,13	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	107,7123	107,5190	14-07-22	96.163.840,79	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,9576	12,6862	31-05-22	41.992.892,32	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	8,9590	8,9384	14-07-22	23.803.289,08	46
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,6618	10,3973	30-06-22	3.729.144,92	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.670,5956	38.665,0097	14-07-22	7.055.221,84	50
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.065,1345	1.068,0090	31-05-22	71.164.720,86	80
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.089,5155	1.093,2227	31-05-22	15.244.198,30	48
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.050,3010	1.052,6744	31-05-22	189.058.325,23	1.385
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.050,3011	1.052,6747	31-05-22	15.346.539,49	117
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.065,1345	1.068,0083	31-05-22	6.088.258,86	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.089,5155	1.093,2083	31-05-22	5.222.051,14	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	15,3808	15,2225	13-07-22	5.207.240,82	94
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,3689	16,2007	13-07-22	222.215,82	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,4750	16,3055	13-07-22	5.241.273,18	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,1474	15,9813	13-07-22	106.134.651,46	555
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,6101	16,4394	13-07-22	6.946.390,74	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,2313	16,0642	13-07-22	566.205,47	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	114,7482	110,3093	30-06-22	14.148.462,68	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	104,7116	100,6403	30-06-22	6.725.069,34	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	112,9187	108,4745	30-06-22	28.355.122,45	100

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SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	113,5755	109,1362	30-06-22	33.944.324,50	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	114,1461	109,7020	30-06-22	14.715.973,81	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	103,7823	99,7061	30-06-22	2.098.942,25	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.218,0671	1.219,4092	30-06-22	336.720,68	22
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.208,2045	1.209,7942	30-06-22	642.410,12	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	948,8337	952,0519	30-06-22	1.593.456,79	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	952,1666	955,7104	30-06-22	1.140.571,86	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	12,0072	11,8748	14-07-22	20.996.458,75	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.	7,8211	7,8193	13-07-22	266.636.601,29	191
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	268,6320	265,2165	14-07-22	34.916.589,74	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	212,8121	210,1098	14-07-22	35.431.541,59	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	614,6087	615,1771	12-07-22	16.239.741,26	345
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5422	10,5321	14-07-22	683.423,53	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5329	10,5228	14-07-22	14.685.876,98	244
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	10,8318	10,8254	14-07-22	13.561.888,90	301
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5634	10,5539	14-07-22	10.487.267,11	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	8,7010	8,5724	13-07-22	1.921.646,43	62
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,7772	9,7595	13-07-22	1.187.064,01	43
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,4960	9,4744	13-07-22	12.152.387,50	237
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,2767	9,1664	13-07-22	3.442.598,01	198
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4611	9,4414	13-07-22	5.536.716,66	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	7,7853	7,7801	13-07-22	523.820,65	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	15,3030	15,2884	13-07-22	1.555.916,91	31
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,2606	6,3889	13-07-22	8.975.609,99	101
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,5124	10,4557	13-07-22	515.265,55	84
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,4884	8,3953	13-07-22	506.011,75	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,2261	19,2214	13-07-22	3.585.404,63	783
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,2442	8,1397	13-07-22	5.934,15	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,2641	8,1593	13-07-22	1.076.839,79	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,3806	10,3580	14-07-22	31.165.094,56	190
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,3400	10,3173	14-07-22	3.636.969,46	75

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GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0153	11,9941	13-07-22	32.993.271,98	1.173
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9067	13,8827	13-07-22	1.339.363,63	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9826	12,9600	13-07-22	1.394.134,94	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	139,0066	138,2271	13-07-22	32.535.466,04	1.185
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	144,2990	143,4921	13-07-22	9.860.257,07	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,0578	10,9777	13-07-22	23.950.724,86	1.705
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	12,7503	12,6584	13-07-22	65.763,98	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	11,7939	11,7088	13-07-22	2.996.076,22	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1655	6,1558	14-07-22	68.929.069,04	4.247
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5361	6,5260	14-07-22	118.922.794,06	2.255
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3233	6,3134	14-07-22	60.361.647,11	3.961
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3675	6,3577	14-07-22	211.570.473,65	3.652
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7613	5,7601	13-07-22	260.975.295,43	9.309
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,6033	6,5496	13-07-22	14.176.250,36	1.094
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.	5,8456	5,8570	14-07-22	18.508.417,92	1.628
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,9227	5,9343	14-07-22	22.812.491,35	452
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6439	5,6321	14-07-22	14.527.145,71	1.204
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,5061	5,4945	14-07-22	46.256.671,11	2.971
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6924	5,6806	14-07-22	27.265.656,67	607
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5541	5,5425	14-07-22	94.566.791,53	1.941
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7038	5,6759	13-07-22	40.759.223,53	2.239
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8226	5,7942	13-07-22	8.771.694,69	181
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,0112	15,9732	13-07-22	61.905.007,66	931
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.	9,2343	9,1337	13-07-22	16.047.876,01	1.799
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,2886	9,1877	13-07-22	275.632,04	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.	9,2558	9,1551	13-07-22	3.283.039,08	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,2446	9,1439	13-07-22	928.231,44	43
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					