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	12.097,1918	12.095,8354	15-07-22	39.242.306,14	153
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	872,0532	872,1041	15-07-22	760.429.646,55	22.174
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	1.677,2192	1.677,4439	18-07-22	63.472.785,75	248
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.336,6495	1.336,5858	18-07-22	6.256.611,58	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	8,6346	8,7931	15-07-22	119.417.587,38	213
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	10,8371	11,0827	15-07-22	98.852.718,02	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,2888	12,5052	15-07-22	253.468.260,83	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,2317	9,3361	15-07-22	30.184.893,44	548
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,5407	14,8208	15-07-22	48.854.270,14	154
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,6772	16,8835	15-07-22	668.298.509,08	20.791
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	84,7998	86,3460	15-07-22	104.865,61	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	101,4473	103,2989	15-07-22	981,34	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	138,3962	140,9176	15-07-22	42.851.035,33	1.970
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	105,6603	108,1728	15-07-22	216.396,96	6
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	83,2820	85,2630	15-07-22	852,63	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	83,4621	85,4455	15-07-22	23.624.881,68	1.268
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,7026	5,8061	15-07-22	538.136,56	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,4205	7,5550	15-07-22	18.457.329,12	1.332
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,4369	5,5355	15-07-22	3.736.927,91	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,0027	8,1479	15-07-22	238.749.064,94	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,6478	5,7503	15-07-22	4.385.267,47	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,5606	7,7314	15-07-22	14.802.022,98	8
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	34,5337	35,3133	15-07-22	83.649.149,78	8.465
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,3153	7,4805	15-07-22	9.440.208,33	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	39,1867	40,0724	15-07-22	230.441.785,43	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,5422	21,8071	15-07-22	49.244.117,52	3.043
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,9919	9,1026	15-07-22	9.963.262,78	38
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,4502	10,6416	15-07-22	36.373.485,89	1.989
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,4862	7,6233	15-07-22	8.625.706,68	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,7381	7,8800	15-07-22	1.058.830,85	19
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	113,7710	115,1455	15-07-22	64.492,44	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							

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A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2618	1,2742	15-07-22	31.561.840,31	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,3440	17,2954	15-07-22	122.543.098,44	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,3215	19,5150	15-07-22	456.611.094,37	3.914
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,2691	14,2433	15-07-22	8.731.441,37	47
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,2181	12,1953	15-07-22	28.459.071,52	227
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,1988	13,1472	15-07-22	319.893,46	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,8730	12,8220	15-07-22	39.994.153,53	377
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,9966	10,9714	15-07-22	167.232.018,07	801
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,2419	11,2168	15-07-22	2.206.189,98	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,9615	17,8981	15-07-22	2.020.185,48	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,5419	14,4906	15-07-22	3.787.309,71	86
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,4588	11,4509	15-07-22	84.688.887,72	499
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	14,9582	15,0762	15-07-22	929.306.531,61	4.754
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,5330	12,5493	15-07-22	181.243.150,78	947
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,6203	11,5905	15-07-22	32.727.006,82	1.174
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	109,0638	108,8957	15-07-22	99.599.764,80	2.776
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,0798	10,1695	15-07-22	38.043.252,94	275
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,4224	10,5153	15-07-22	13.286.107,29	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,4466	10,5399	15-07-22	26.284.125,74	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7263	9,7561	15-07-22	144.361.567,37	709
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0425	10,0733	15-07-22	3.994.007,61	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1286	10,1597	15-07-22	45.850.302,68	90
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	9,4545	9,4521	18-07-22	511.020,99	5
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,2116	24,8599	18-07-22	756.459.920,67	34.541
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,1138	12,2033	15-07-22	65.455.165,80	2.993
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,7111	11,7979	15-07-22	10.837.439,22	506
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4496	9,3797	14-07-22	3.642.524,29	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,0312	9,0071	14-07-22	693.603,37	73
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9905	11,1208	15-07-22	5.299.194,65	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7879	10,9157	15-07-22	71.370.403,32	2.342
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	90,6085	90,8941	15-07-22	1.079.604,37	35
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	96,4861	97,1182	15-07-22	1.262.555,08	66
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,5846	13,5839	17-07-22	5.789.461,63	587
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,0006	14,0000	17-07-22	13.931.070,76	203
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,1462	12,1459	17-07-22	454.403,69	100
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,3538	11,3533	17-07-22	2.322.496,05	103
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,2370	11,2366	17-07-22	11.057.510,97	1.013
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,7501	11,7499	17-07-22	31.196.246,04	474
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,9270	10,9269	17-07-22	975.238,55	92
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,6674	10,6672	17-07-22	2.286.451,97	89
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,1254	10,1251	17-07-22	16.934.923,78	1.680
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,6339	10,6339	17-07-22	66.204.172,04	917
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,1012	10,1012	17-07-22	1.338.762,18	128
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,9116	9,9116	17-07-22	2.117.398,31	80
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,5930	11,5981	15-07-22	373.205,91	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,3615	9,3974	15-07-22	3.362.604,60	39
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2364	12,2420	15-07-22	26.263.419,35	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	10,9652	11,0656	15-07-22	5.321.845,72	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,1517	9,2270	15-07-22	2.609.044,80	36
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,5892	9,6683	15-07-22	971.329,78	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,1945	9,2603	15-07-22	48.391.214,36	799
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	96,6810	96,4691	14-07-22	29.301.692,86	699
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3952	6,3548	14-07-22	243.080.038,86	9.557

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,3631	12,3012	14-07-22	2.060.991.185,91	97.732
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,7337	12,8700	15-07-22	17.534.725,33	439
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,0181	13,1575	15-07-22	1.337.192,58	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,3894	13,5331	15-07-22	916.739,72	2
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	12,8886	13,0267	15-07-22	2.634.484,30	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,4007	17,5361	15-07-22	26.348.885,26	373
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	17,7892	17,9279	15-07-22	9.878.013,21	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	17,9119	18,0517	15-07-22	5.633.913,21	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,2077	18,3500	15-07-22	203.369,88	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,6134	10,6579	15-07-22	30.942.114,68	398
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,0891	11,1359	15-07-22	1.078.489,26	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	10,9138	10,9597	15-07-22	14.411.269,90	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	10,8504	10,8960	15-07-22	11.845.881,18	15
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,0147	13,0513	15-07-22	7.054.856,01	107
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,3189	13,3566	15-07-22	28.693.919,99	11
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,9474	11,9766	15-07-22	7.247.748,34	97
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,3612	11,4157	15-07-22	9.032.632,13	87
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,5992	11,6549	15-07-22	16.416.833,46	5
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,7655	6,7259	14-07-22	14.168.185,68	2.547
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,7102	12,5173	14-07-22	35.569.442,72	3.601
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,9317	7,9596	14-07-22	16.226,71	4
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,3574	12,4002	14-07-22	12.230.316,20	1.612
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,4472	13,4940	14-07-22	4.390.033,75	66
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,2285	16,2853	14-07-22	1.029.081,39	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,2623	7,2478	14-07-22	1.513.040,52	1.109
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,2195	9,2006	14-07-22	18.537.907,79	2.436
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,4134	13,3862	14-07-22	7.692.825,90	124
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,7038	16,6703	14-07-22	3.334,07	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,0143	6,9083	14-07-22	1.875.121,24	795
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,6588	13,4518	14-07-22	25.404.935,81	378
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,8155	14,5913	14-07-22	5.066.020,06	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,3671	8,3397	14-07-22	28.872.782,82	599
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,0943	14,0474	14-07-22	95.547.185,31	8.447
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,2960	15,2454	14-07-22	78.368.614,66	1.008
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,4457	16,3917	14-07-22	11.769.211,12	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,3626	7,3196	14-07-22	4.271.609,11	60
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,4611	8,4118	14-07-22	4.361,86	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,5168	21,5456	14-07-22	26.359.144,04	2.111
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,1624	7,1208	14-07-22	1.033.874,45	514
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5890	9,5642	14-07-22	13.172.664,32	1.682
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,2378	9,2139	14-07-22	75.474.189,03	3.964
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.	92,1450	91,8613	14-07-22	135.528.204,09	4.546
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	102,1107	101,9052	14-07-22	235.186,80	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,0601	14,0313	14-07-22	28.434.844,65	2.603
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,4628	98,2006	14-07-22	1.344.758,86	15
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,6999	122,3716	14-07-22	831.116.923,59	37.907
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,3994	100,1958	14-07-22	46.655,84	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,8457	106,6270	14-07-22	90.324.242,37	5.053
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	99,1158	98,7502	14-07-22	147.234,65	2
CAIXABANK EVOLUCION SOSTENIBLE	ES0117184038	CECABANK, S.A.	111,9003	111,4843	14-07-22	25.797.681,93	1.953

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60/UNIVER							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7293	10,7157	14-07-22	3.930.663,11	103
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	94,5147	94,0311	14-07-22	736.782,40	20
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	106,9960	106,4467	14-07-22	14.110.710,87	273
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,4913	17,3813	14-07-22	15.275.086,91	134
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,5027	119,9325	15-07-22	8.384.775,95	675
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7831	5,7830	14-07-22	1.416.472.640,67	258.742
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0530	6,0585	14-07-22	1.590.789.726,66	179.900
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1760	8,1411	14-07-22	489.362.475,12	14.682
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7936	7,7603	14-07-22	1.411.382,19	200
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,7054	5,6908	14-07-22	2.176.019,34	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,4384	5,4243	14-07-22	3.357.787,38	290
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,5521	5,5379	14-07-22	922,99	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	123,9696	123,5541	14-07-22	7.937.447,44	1.704
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,4358	6,4192	14-07-22	19.911.785,18	680
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8104	5,8159	14-07-22	1.911.582,28	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8970	5,9026	14-07-22	9.781.627,25	627
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9540	5,9598	14-07-22	121.086.313,36	1.228
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3561	6,3622	14-07-22	34.419.276,87	488
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4509	6,4511	14-07-22	127.446.142,16	2.266
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0552	6,0553	14-07-22	10.578.546,81	120
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,4533	7,4356	14-07-22	96.419.568,22	2.329
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,7367	10,7107	14-07-22	240.750.177,38	20.489
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,6660	9,6428	14-07-22	263.234.654,56	3.905
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,1330	10,1087	14-07-22	16.402.857,14	39
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,1049	9,0662	14-07-22	169.565.832,54	3.781
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,3358	13,2785	14-07-22	1.109.006.506,00	85.130
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,2714	14,2104	14-07-22	1.520.670.429,48	18.021
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,6983	14,6697	14-07-22	571.103.677,88	8.659
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,5691	14,5295	14-07-22	139.778.497,45	2.016
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,7842	98,5593	14-07-22	4.008.100,90	37
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,3418	126,0532	14-07-22	5.054.690.741,01	145.662
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	109,7732	109,2303	14-07-22	5.979,17	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	128,5614	127,9219	14-07-22	133.988.886,99	6.842
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	105,6265	105,3186	14-07-22	1.827.077,36	23
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	120,6357	120,2820	14-07-22	1.384.717.818,90	44.472
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	118,5257	118,1246	14-07-22	71.793.116,29	6.601
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,5114	12,6869	15-07-22	61.066.145,31	5.255
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3858	6,4754	15-07-22	30.052.653,46	421
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,4441	6,5346	15-07-22	3.179.376,96	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3708	10,4024	15-07-22	7.829.336,32	85
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1860	12,3055	15-07-22	11.937.458,18	84
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	13,9950	14,1935	15-07-22	5.150.290,06	187
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,6395	11,6504	15-07-22	12.011.642,24	162
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4668	10,4734	15-07-22	18.620.529,58	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,4085	13,4514	14-07-22	25.277.224,37	123
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0858	8,0774	18-07-22	235.358.254,03	2.308
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,6883	9,7495	15-07-22	4.373.076,03	3
GESCONSULT							
GESCONSULT / VADEVALOR	ES0138922085	BANCO CAMINOS	9,6688	9,7508	18-07-22	37.690,70	11

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EUROPE,CLASE A							
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,8074	8,8827	18-07-22	258.666,87	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	282,4326	282,3728	15-07-22	5.154.837,41	1.004
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	293,9627	293,9101	15-07-22	11.598.798,36	3.225
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	1.028,0872	1.035,1377	15-07-22	16.838.429,41	1.509
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.003,1453	1.009,9749	15-07-22	116.382.206,32	7.362
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	399,0959	403,9875	15-07-22	30.084.231,73	2.359
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	412,8627	417,9405	15-07-22	29.066.659,52	4.936
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	688,4779	689,4480	15-07-22	304.769.579,18	12.836
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.037,7049	1.046,7391	15-07-22	68.127.528,60	4.217
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	316,5256	317,9704	15-07-22	708.640.775,44	32.731
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.793,0432	7.797,6507	15-07-22	14.099.597,26	806
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.744,6171	7.749,3149	15-07-22	24.771.356,44	2.411
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	292,8293	293,3261	15-07-22	653.689.568,00	23.355
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	340,7836	343,3958	15-07-22	3.704.804,00	1.765
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	325,4033	327,8851	15-07-22	152.111.499,03	9.160
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	300,2846	301,6385	15-07-22	17.711.620,72	1.515
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	295,3232	296,6450	15-07-22	434.998.783,09	22.085
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3557	4,3494	15-07-22	4.366.511,60	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,1422	10,2527	18-07-22	6.623.555,50	364
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.	6,4304	6,4297	17-07-22	479.526,40	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,5210	9,5206	17-07-22	7.709.555,91	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4770	9,4766	17-07-22	8.658.236,85	107
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.	9,1084	9,1081	17-07-22	8.133.980,38	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.	9,3007	9,3005	17-07-22	6.399.593,82	206
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9204	8,9200	17-07-22	1.002.126,31	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0508	9,0505	17-07-22	595.598,74	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.	12,1731	12,2155	15-07-22	113.058.446,70	4.681
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,2527	10,2649	15-07-22	544.765.980,17	15.082
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7699	11,7603	15-07-22	178.040.832,64	7.662
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1357	9,1352	15-07-22	2.314.182.328,69	58.048
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	10,2679	10,4134	15-07-22	99.311.403,98	14.549
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,0746	8,1786	15-07-22	37.373.402,61	2.448
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,7370	8,8498	15-07-22	27.405,56	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.	5,7700	5,7509	15-07-22	186.368,49	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7689	5,7498	15-07-22	661.951,85	54
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7689	5,7499	15-07-22	4.489.718,42	380
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7689	5,7499	15-07-22	5.184.917,11	189
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,7829	6,7915	15-07-22	834.949.062,97	29.343
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.	6,9282	6,9371	15-07-22	5.263.174,10	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,1464	9,2755	15-07-22	111.210.762,75	5.391
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.	9,4428	9,5762	15-07-22	9.900.519,87	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,7492	7,8119	15-07-22	702.029.939,70	24.124
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.	7,9142	7,9783	15-07-22	9.645.595,13	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.	6,8286	6,8569	15-07-22	19.039.539,68	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,2531	12,3618	15-07-22	235.365.123,00	7.051
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,1061	15,2199	15-07-22	18.798.991,37	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	918,5241	919,5003	15-07-22	9.108.218,54	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	869,8563	873,5436	15-07-22	11.967.880,42	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5173	10,5284	15-07-22	52.163.913,56	1.227
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1871	9,2187	15-07-22	15.150.563,96	837
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.	420,5928	425,2007	18-07-22	4.630.698,67	331
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	217,9524	219,0786	18-07-22	40.792.961,67	1.665
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.	156,1992	156,4775	15-07-22	12.805.913,07	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.	174,2161	174,5307	15-07-22	63.709.994,15	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	26,8792	26,9265	15-07-22	5.035.643,41	297
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	25,9870	26,0324	15-07-22	51.108,71	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	138,8184	137,0019	18-07-22	18.604.518,88	721
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	216,7542	214,4868	18-07-22	50.634.919,04	2.396
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.	90,5614	90,8270	15-07-22	29.389.758,20	28
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,4529	99,2558	14-07-22	6.352.808,53	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,4347	99,2371	14-07-22	35.938.971,96	178
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	95,9092	95,4846	14-07-22	8.662.804,00	6
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	99,1747	99,1615	14-07-22	148.742,26	1
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	85,9372	86,0924	14-07-22	2.426.590,63	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	86,4361	86,5910	14-07-22	21.529.917,13	410
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,2297	122,5882	15-07-22	43.278.120,25	178
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,0228	11,9574	18-07-22	7.224.001,56	781
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	9,6756	9,6845	15-07-22	9.160.375,21	539
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5075	9,5161	15-07-22	2.522.745,34	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	11,0723	11,1662	18-07-22	2.304.814,74	203
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,7470	8,7764	15-07-22	3.822.769,66	48
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,4402	15,6734	15-07-22	58.223.592,15	6.718
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6796	9,7484	15-07-22	2.762.785,76	75
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,8092	9,8513	15-07-22	4.406.706,44	149
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5728	9,5732	15-07-22	285.537.779,59	7.075
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,8959	13,0058	15-07-22	86.516.611,15	5.227
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.	13,0415	13,1528	15-07-22	3.873.945,82	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,0662	13,1777	15-07-22	66.067.267,12	396
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,3127	13,4264	15-07-22	14.228.858,08	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,0515	13,1627	15-07-22	7.992.297,12	202

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.	13,6401	13,8696	15-07-22	150.930.433,25	12.356
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,0097	14,2457	15-07-22	7.706.171,75	9.095
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.	13,8694	14,1029	15-07-22	65.058.103,54	464
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,9864	14,2220	15-07-22	977.351,70	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,7554	13,9869	15-07-22	20.279.235,63	649
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1942	11,2444	15-07-22	314.096.940,13	13.772
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5294	11,5813	15-07-22	159.174,27	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4251	11,4764	15-07-22	11.984.522,51	20
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3618	11,4129	15-07-22	358.456.934,22	1.941
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6021	11,6543	15-07-22	42.423.255,92	30
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3473	11,3982	15-07-22	19.854.559,53	464
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,5891	10,6011	15-07-22	1.474.736.998,89	60.011
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8830	10,8955	15-07-22	72.436,16	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,7905	10,8028	15-07-22	49.320.531,53	98
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,7448	10,7570	15-07-22	1.526.026.015,98	9.029
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,9491	10,9617	15-07-22	191.751.807,00	132
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,7139	10,7261	15-07-22	67.257.589,09	1.705
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5278	9,5418	15-07-22	4.742.755,92	463
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,7582	9,7727	15-07-22	72.899.248,03	9.263
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.	9,6431	9,6573	15-07-22	6.277.485,55	37
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,7651	9,7795	15-07-22	1.036.012,68	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,5879	9,6020	15-07-22	594.675,79	16
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	19,5556	19,8990	15-07-22	50.383.251,02	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,1990	19,5355	15-07-22	96.854,82	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	19,3790	19,7191	15-07-22	75.881,96	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,7650	7,7846	15-07-22	8.025.899,31	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,3272	7,3456	15-07-22	29.062.769,01	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,6883	7,7076	15-07-22	166.468,04	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,3437	7,3621	15-07-22	59.313,96	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,7421	7,7616	15-07-22	715.781,08	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,3739	7,3923	15-07-22	36,09	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,2547	9,3014	15-07-22	3.464.156,25	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,7407	8,7848	15-07-22	37.488.980,69	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,1458	9,1918	15-07-22	194.713,97	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,7486	8,7926	15-07-22	10.949,35	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,2451	9,2917	15-07-22	1.019,85	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,7529	8,7970	15-07-22	44.953,14	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.	9,7656	9,8410	18-07-22	18.919.063,04	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,6121	9,6853	18-07-22	283.919,46	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,7636	9,8386	18-07-22	347.257,20	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2390	9,2654	15-07-22	2.469.678,36	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,2141	9,2403	15-07-22	1.318.925,83	72
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,4808	9,5030	15-07-22	577.075,42	67
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,4950	9,5174	15-07-22	7.290.664,11	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,3497	9,3717	15-07-22	3.752.429,16	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	19,6210	19,9656	15-07-22	108.081.951,81	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	167,7724	167,0806	14-07-22	7.120.596,63	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	260,6203	254,8783	14-07-22	3.102.871,15	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,8131	20,6926	13-07-22	7.782.856,82	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.	66,3126	66,3310	13-07-22	152.823.023,04	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,0328	78,5651	14-07-22	708.737.889,80	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	118,3386	117,2029	13-07-22	3.566.355,30	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	116,6779	115,5553	13-07-22	568.250.689,46	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,6201	65,6371	13-07-22	27.730.645,48	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	77,4337	78,2558	15-07-22	3.246.784,41	124
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	78,8278	79,6657	15-07-22	72.180,61	7
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,4360	12,5339	15-07-22	9.213.082,76	207
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6772	9,6887	15-07-22	4.646.716,52	56
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0600	10,0878	15-07-22	15.549.714,81	192
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,7597	10,8125	15-07-22	25.267.439,43	271
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,6018	11,6804	15-07-22	9.234.633,54	136
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	94,7276	95,7098	15-07-22	97.158.094,92	2.106
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	138,8834	140,3257	15-07-22	14.661.976,59	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,5084	11,5448	15-07-22	50.166.836,30	678
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	117,3880	118,1666	15-07-22	19.972.090,67	109
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2632	9,3458	15-07-22	3.227,36	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,1893	8,2624	15-07-22	616.348,61	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7116	8,7891	15-07-22	27.298.429,21	1.012
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	107,3316	107,7657	15-07-22	8.751.213,54	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	99,7639	100,1662	15-07-22	69.203.430,50	1.092
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,8811	9,9924	15-07-22	2.834.073,55	9
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,8370	9,9464	15-07-22	10,00	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,9868	10,0002	15-07-22	997.700,11	9
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9439	9,9539	15-07-22	10,00	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	29,8635	30,0399	15-07-22	46.374.704,16	368
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,1218	6,1413	15-07-22	54.588.036,79	445
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,1799	6,1997	15-07-22	1.625.094,77	18
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,7151	5,7141	15-07-22	208.341.268,81	7.646
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,4080	6,4846	15-07-22	228.516.774,53	9.417
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,5282	6,6065	15-07-22	3.157.356,86	1.760
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	59,2909	59,9176	15-07-22	50.367.837,80	2.783
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	60,0202	60,6565	15-07-22	861,20	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,7489	5,7481	15-07-22	966,95	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7933	5,7973	15-07-22	1.385.410.373,31	45.825
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8112	5,8154	15-07-22	10.652.187,10	5.204
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	64,2310	64,6480	15-07-22	19.255.923,05	9.841
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,4502	6,5839	15-07-22	819,16	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,3053	11,3649	15-07-22	16.269.849,30	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	181,5771	182,4179	15-07-22	10.120.645,38	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 *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*
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,2896	9,2690	18-07-22	3.164.020,71	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,1869	9,1661	18-07-22	4.288.609,04	86
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4568	5,4570	18-07-22	32.579.191,41	143
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,3941	9,4241	15-07-22	19.895.096,03	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9334	,9480	15-07-22	14.819.923,23	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9627	,9631	15-07-22	30.551.424,35	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9379	,9380	18-07-22	36.801.220,75	221
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,7990	5,8674	18-07-22	20.660.782,97	190
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8123	5,8808	18-07-22	9.388.964,16	187
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,1218	6,1992	18-07-22	15.066.808,14	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,9426	6,0172	18-07-22	1.746.155,41	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3432	7,3876	18-07-22	4.775.022,90	171
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3599	7,4064	18-07-22	2.673.173,60	38
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4169	7,4619	18-07-22	44.645.699,26	157
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8016	4,8085	18-07-22	3.714.956,94	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8471	4,8540	18-07-22	721.826,90	86
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,5343	10,6375	18-07-22	15.562.991,40	304
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9276	11,9269	18-07-22	64.462.153,68	258
KALAHARI	ES0160623007	BANKINTER S.A.	11,6788	11,7033	18-07-22	5.704.800,61	109
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,0960	10,1038	18-07-22	3.517.220,93	99
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,1723	12,2447	18-07-22	18.143.846,95	482
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	10,7834	10,8475	18-07-22	12.103.316,31	127
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,6166	13,4811	15-07-22	3.046.828,99	103
TABOR	ES0179632007	BANKINTER S.A.	9,7141	9,6761	15-07-22	11.873.060,09	114
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2248	1,2266	15-07-22	9.921.302,52	184
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2299	1,2317	15-07-22	3.593.230,88	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2363	1,2381	15-07-22	47.405.420,98	21
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2065	1,2185	15-07-22	646.877,96	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2340	1,2464	15-07-22	12.635.466,35	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2175	1,2296	15-07-22	1.607.744,90	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1954	1,2008	15-07-22	8.156.731,46	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1888	1,1942	15-07-22	3.470.480,92	296
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2156	1,2211	15-07-22	132.682.875,91	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	1,9912	2,0001	18-07-22	10.246.619,67	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3411	1,3610	18-07-22	16.291.252,65	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1235	7,1392	18-07-22	92.585.065,65	393
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,1150	7,1997	18-07-22	76.924,36	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,3072	7,3939	18-07-22	5.039,72	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,7426	7,8347	18-07-22	88.912,56	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,7520	7,8445	18-07-22	3.219.336,23	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8338	4,8491	15-07-22	16.387.282,50	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	104,7097	105,7720	18-07-22	1.780.575,52	68
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	108,0233	109,1268	18-07-22	6.933.350,85	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,1216	13,2554	18-07-22	13.733.681,14	265
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9600	,9652	18-07-22	27.926.949,98	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	92,9405	93,4451	18-07-22	6.288.570,59	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	95,8960	96,4234	18-07-22	2.662.648,57	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	90,5069	90,7131	18-07-22	4.999.968,87	33
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	92,0091	92,2222	18-07-22	4.659.380,14	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9253	,9274	18-07-22	35.006.119,28	425
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,9979	86,0488	18-07-22	1.518.869,12	36
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	86,9776	87,0313	18-07-22	830.801,09	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0712	9,0767	18-07-22	1.540.544,90	113
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT 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	,7968	,8002	18-07-22	21.773.699,92	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.001,1260	1.001,0272	15-07-22	17.078.947,23	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	761,3451	762,0940	15-07-22	22.098.884,02	411
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,7003	9,7357	15-07-22	190.931.592,77	17.442
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,9180	9,9697	15-07-22	249.152.128,64	17.892
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1501	10,2188	15-07-22	251.137.077,55	17.639
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2983	10,3617	15-07-22	304.699.589,33	17.391
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,6007	10,6848	15-07-22	407.903.411,38	25.449
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,3088	11,4115	15-07-22	144.730.378,84	11.702
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,3050	12,4413	15-07-22	129.918.155,62	13.026
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	14,9780	15,1332	18-07-22	336.656.510,56	14.060
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6905	11,6782	18-07-22	111.745.070,31	7.834
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,1134	15,0538	18-07-22	214.564.616,19	15.753
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,7094	14,7356	18-07-22	221.200.681,37	19.974
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9897	12,9565	18-07-22	305.624.082,01	19.812
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	8,7504	8,8606	15-07-22	3.181.717,00	139
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7658	9,7654	14-07-22	986.611,68	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8163	9,8160	14-07-22	102.634,79	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8288	9,8285	14-07-22	978.640,84	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8394	9,8391	14-07-22	881.972,28	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,3729	9,3401	14-07-22	18.751.024,56	180
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,4507	9,4176	14-07-22	14.532.873,54	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,2610	9,2286	14-07-22	11.931.139,66	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,6210	9,5873	14-07-22	9.515.222,33	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,9602	8,9363	14-07-22	2.452.200,08	128
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,9939	8,9699	14-07-22	1.194.735,72	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,0056	8,9817	14-07-22	1.799.490,02	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,0185	8,9946	14-07-22	859.575,42	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0837	12,0826	18-07-22	122.176.032,06	734
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1344	12,1334	18-07-22	47.317.028,53	562
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,1409	8,1612	18-07-22	3.851.833,82	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,3706	8,3919	18-07-22	133.668,96	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,3530	17,5082	15-07-22	20.052.818,14	267
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,7201	17,8788	15-07-22	5.243.981,58	105
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,6019	33,9616	18-07-22	31.065.454,54	611
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,5782	34,9217	18-07-22	18.550.459,21	522
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,1465	11,2053	15-07-22	8.049.962,40	142
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,3022	18,3164	18-07-22	17.553.614,09	212
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,4179	18,4325	18-07-22	16.442.674,90	109
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9140	3,9138	15-07-22	2.983.515,33	93
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,9426	19,9852	15-07-22	21.048.145,22	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3194	12,3436	15-07-22	22.297.505,27	515
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,4541	10,4797	18-07-22	14.810.563,33	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.510,4967	2.535,8613	15-07-22	4.836.401,11	72
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.335,9459	2.359,4827	15-07-22	195.245,70	23
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,5811	10,7264	15-07-22	7.050.605,30	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,4147	8,4375	15-07-22	6.059.668,12	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,2174	9,2150	15-07-22	2.100.523,86	32
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,4601	9,5024	15-07-22	5.026.295,15	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,9028	7,8309	14-07-22	1.302.490,11	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,8429	7,7936	14-07-22	784.655,82	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,7897	8,7313	14-07-22	6.359.906,95	70
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,7218	11,6209	14-07-22	930.366,84	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,0394	10,9826	14-07-22	1.286.015,45	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7086	9,6814	14-07-22	2.932.895,28	195
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1630	10,1454	14-07-22	3.713.799,16	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8741	13,8734	14-07-22	387.760,12	44

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,8760	10,8780	14-07-22	150.867,01	5
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	10,7964	10,7577	14-07-22	1.784,25	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,0930	11,0547	14-07-22	1.469.659,89	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,0344	12,0005	14-07-22	6.283.775,03	34
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4634	9,3869	14-07-22	1.699.492,21	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7082	9,6915	14-07-22	2.112.489,17	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,4011	9,3052	14-07-22	13.091.124,10	263
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,6446	9,5435	14-07-22	682.558,70	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6167	9,5911	14-07-22	1.042.184,96	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5236	10,4759	14-07-22	2.417.312,98	66
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6261	10,6179	14-07-22	3.540.964,14	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,4754	12,3301	14-07-22	3.492.361,10	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,2851	8,2759	14-07-22	1.547.857,46	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	10,9812	10,9128	14-07-22	3.311.006,92	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,3645	10,2863	14-07-22	3.077.929,40	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9545	9,9016	14-07-22	13.445.429,41	77
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,0586	9,9883	14-07-22	941.033,29	30
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,7704	10,7394	14-07-22	7.796.448,35	71
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,7562	6,7475	14-07-22	5.542.011,82	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,2926	9,2770	14-07-22	896.425,66	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5562	8,5392	14-07-22	783.470,45	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,3751	13,3783	14-07-22	14.904.587,53	148
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3911	7,3284	14-07-22	2.963.772,40	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0801	1,0719	14-07-22	26.537.745,74	238
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9762	9,9758	14-07-22	99.834,50	1
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	74,7074	74,2311	14-07-22	3.660.990,95	70
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1593	9,0643	14-07-22	1.091.974,10	22
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2804	9,2724	14-07-22	732.782,67	33
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,7107	9,6646	14-07-22	6.633.068,38	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0149	9,9894	14-07-22	2.683.459,92	72
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,7544	10,9053	15-07-22	10.363.151,88	279
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,1149	89,1004	18-07-22	14.034,89	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.	103,4558	104,0441	18-07-22	843.016,26	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.	98,6500	98,6026	18-07-22	779.642,08	222
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	119,4323	119,0235	18-07-22	79.978,81	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	217,6460	216,8877	18-07-22	4.007.484,65	384
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,3744	101,3626	18-07-22	42.994,71	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,9743	106,9553	18-07-22	1.984.081,64	151
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	18-07-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,5922	45,5854	18-07-22	3.418,92	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	18-07-22	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.	103,9115	106,0076	15-07-22	7.220.290,61	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	128,4053	129,5033	15-07-22	78.451.122,16	5.509
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	121,7687	125,1909	15-07-22	710.606,35	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	105,7187	105,7826	15-07-22	2.224.596,98	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	94,6134	95,4884	15-07-22	917.382,00	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	80,3225	81,4072	15-07-22	1.737.661,75	27
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	100,8755	102,0855	15-07-22	3.577.510,33	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	97,3047	97,2820	15-07-22	2.039.985,01	39
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	95,2604	96,9871	15-07-22	975.367,91	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,8165	88,8097	15-07-22	806.402,86	41
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	63,3524	64,8851	15-07-22	1.466.504,58	111
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	75,1590	74,8382	15-07-22	1.206.201,17	50
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,3739	11,4695	15-07-22	6.097.661,75	587
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	15-07-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	128,2332	130,0732	15-07-22	7.511.310,71	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	104,3552	104,8339	15-07-22	1.967.885,72	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,1428	53,1530	15-07-22	133.612,81	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	130,8963	130,8863	15-07-22	193.123,62	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	131,4786	132,4811	15-07-22	1.805.646,59	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	120,6628	120,5383	15-07-22	9.836.848,53	878
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,6949	79,6873	15-07-22	157.279,42	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	141,7991	142,3244	15-07-22	3.012.663,86	162
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	117,9115	119,6677	15-07-22	7.534.375,60	80
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	91,2640	90,6669	15-07-22	1.070.820,72	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	119,4623	120,7900	15-07-22	1.256.478,39	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	76,8655	77,9162	15-07-22	1.747.629,09	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	134,3524	135,1077	15-07-22	1.977.701,73	43
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	176,1013	176,7915	15-07-22	26.708.700,34	20
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	203,3798	204,1170	15-07-22	4.334.442,21	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	172,7896	173,4133	15-07-22	7.723.726,75	711
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	455,1985	453,7134	18-07-22	24.615.010,45	1.533
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	52,3456	52,3756	18-07-22	6.259.588,73	307
IGVF	ES0147411005	BANCO INVERSIS NET	7,0808	7,0609	18-07-22	13.572.051,01	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,1672	119,2580	18-07-22	15.104.380,56	594
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7731	9,7927	18-07-22	23.181.515,89	382
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,4328	25,3884	18-07-22	69.695.453,14	906
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,3058	54,1017	18-07-22	53.208.416,85	1.362
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,0647	17,1825	18-07-22	3.906.285,71	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,9056	8,9953	18-07-22	9.549.714,60	458
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.442,0669	1.441,9868	18-07-22	8.789.406,84	172
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	122,9178	122,2522	18-07-22	147.917.681,57	3.637
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,8128	21,8166	18-07-22	5.217.024,97	187
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	96,1432	95,5510	18-07-22	3.715.428,62	217
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	88,9551	88,6786	18-07-22	16.035.476,09	1.274
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8444	,8603	15-07-22	6.998.716,17	2.870
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8604	,8724	15-07-22	3.046.031,39	736
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8710	,8882	15-07-22	7.477.795,42	1.179
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0253	1,0434	15-07-22	4.202.452,05	1.125
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	121,4566	121,7817	15-07-22	13.255.693,99	720
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8486	9,8473	14-07-22	175.856,81	3
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9281	9,9248	14-07-22	1.778.741,75	28
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	96,3383	96,1779	15-07-22	2.462.819,16	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	93,7973	93,6370	15-07-22	142.175,05	4
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	94,8611	94,7014	15-07-22	5.220.894,09	102
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,2493	9,2498	17-07-22	2.461.742,96	210
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,2013	9,2017	17-07-22	3.733.229,53	167
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,2478	9,2267	18-07-22	4.237.686,01	357
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,6142	10,5902	18-07-22	671.821,50	91
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,4626	8,4434	18-07-22	72.761,13	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,5950	11,4561	18-07-22	4.434.528,39	229
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,5690	11,4303	18-07-22	1.354.380,63	68
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,1846	13,0264	18-07-22	18.030.779,76	953
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8011	6,7952	18-07-22	13.815.332,94	602
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7063	9,6979	18-07-22	1.633.948,83	174
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4249	9,4167	18-07-22	3.651.758,01	80
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,1561	9,1564	17-07-22	8.768.317,52	404
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,1941	20,1454	18-07-22	23.427.398,04	1.238
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,6179	9,5950	18-07-22	292.887,13	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,2091	9,1871	18-07-22	20.695,23	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,5245	11,6052	18-07-22	7.936.306,16	243
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,5298	12,6184	15-07-22	8.548.982,56	182
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0466	11,1241	18-07-22	12.602.886,61	26
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,8528	11,8949	15-07-22	64.077.041,09	774
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,7696	12,9497	15-07-22	20.206.227,06	555
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8277	11,8275	18-07-22	22.501.608,44	265
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.	12,0653	12,0673	15-07-22	16.509.519,22	365
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,8414	13,8699	18-07-22	13.980.218,20	121
FONGRUM	ES0138876034	BANCO INVERSIS NET	15,7962	15,8908	15-07-22	23.066.408,45	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	10,9198	11,0037	15-07-22	7.278.556,66	30
ATTITUDE GESTION, SGIIC, S.A.							

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	5,9906	6,0075	18-07-22	43.276.706,98	127
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,4238	9,5671	18-07-22	33.277.352,56	108
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,0151	10,0805	18-07-22	2.543.038,48	109
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	155,8369	157,8270	18-07-22	51.739.496,94	380
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,3293	95,4956	18-07-22	38.696.128,95	303
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	109,6910	110,8409	18-07-22	54.232.908,69	1.446
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	182,1280	184,9787	18-07-22	1.299.527.828,54	10.453
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	123,7592	124,7263	15-07-22	52.719.900,71	770
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	127,1868	125,3149	18-07-22	4.128.221,45	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.	127,2460	125,3712	18-07-22	5.238.912,55	501
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,3462	96,7897	15-07-22	8.614.848,88	222
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.	827,7961	827,8154	18-07-22	375.631.061,57	6.736
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	837,8506	837,8874	18-07-22	125.637.864,88	5.906
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	996,1419	996,0697	18-07-22	110.723.583,35	5.353
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	986,5620	986,4742	18-07-22	115.657.716,04	2.574
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,3318	97,6491	15-07-22	21.661.626,42	609
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.166,0267	1.171,8289	18-07-22	81.118.034,03	2.750
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	113,0624	113,3536	15-07-22	11.737.199,26	255
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,5228	96,5413	18-07-22	1.522.982,01	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,6012	99,6202	18-07-22	3.851.625,57	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.	688,7910	688,7449	18-07-22	112.587.036,82	2.895
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	855,1852	855,1421	18-07-22	110.247.917,20	2.415
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	741,9238	741,8955	18-07-22	206.167.887,85	1.159
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5521	85,5510	18-07-22	382.813.445,40	1.268
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.706,7175	1.706,6539	18-07-22	93.049.922,98	1.365
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	920,8436	921,8067	15-07-22	6.856.326,73	165
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.695,7087	1.707,4262	18-07-22	126.305.701,42	4.029
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.765,0864	1.777,4001	18-07-22	113.733.067,07	5.995
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	99,4402	100,1273	18-07-22	4.006.267,93	128
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.928,6776	2.905,9536	18-07-22	77.412.308,78	3.577
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.492,1511	2.472,9264	18-07-22	11.014,81	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.850,5273	1.853,3719	18-07-22	34.408.199,04	2.464
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.920,6157	1.923,6944	18-07-22	91.515,76	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	95,0901	95,0844	18-07-22	19.023.114,34	89
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	96,2909	96,2862	18-07-22	15.417.778,41	9
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,8536	58,0155	15-07-22	13.401.754,72	450
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,6022	95,2721	18-07-22	9.620.552,71	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.	95,4577	95,1262	18-07-22	816.463,89	111
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,1756	124,2369	15-07-22	33.301.471,32	893
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,1342	101,1375	15-07-22	13.817.828,10	346
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	102,9703	102,8130	15-07-22	16.680.180,55	452
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,2300	118,4741	15-07-22	26.398.596,04	739
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,1384	103,1425	15-07-22	18.437.110,71	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,9757	123,1467	15-07-22	53.251.403,95	1.300
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,3104	118,4851	15-07-22	21.839.569,50	656
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.731,8901	1.733,4591	15-07-22	20.514.038,52	630
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,7904	14,6646	18-07-22	36.220.433,89	958
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.319,4980	1.324,7825	15-07-22	28.807.899,43	789
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,6892	84,9953	15-07-22	11.835.093,29	386
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	807,7887	808,5868	15-07-22	23.773.358,49	705
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	651,4957	652,0050	18-07-22	6.348.467,54	4.663
BANKINTER FINANZAS GLOBALES FI CLASE	ES0114805031	BANKINTER S.A.	600,5782	601,0106	18-07-22	14.440.293,05	928

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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*
R							
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	90,7949	90,7791	15-07-22	1.652.584,34	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.	90,0510	90,0350	15-07-22	23.973.562,54	745
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	105,7373	105,6190	18-07-22	53,57	5
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,3150	28,2795	18-07-22	48.514.995,06	4.992
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,3795	27,3438	18-07-22	25.854.292,73	951
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,1851	669,1845	15-07-22	10.935.126,83	396
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	93,0256	92,8743	18-07-22	13.180.667,89	277
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,9807	92,8295	18-07-22	55.756.331,61	1.302
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,2385	95,2077	15-07-22	10.749.881,36	328
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	103,6021	103,8060	15-07-22	11.982.328,72	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,6866	98,5761	15-07-22	13.954.572,46	364
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	114,4502	114,4702	15-07-22	23.115.235,04	632
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,0724	98,0909	15-07-22	13.100.535,04	296
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	84,9397	85,0035	15-07-22	25.736.592,76	780
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	63,0044	63,2230	15-07-22	33.995.910,64	975
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	66,2645	66,4109	15-07-22	30.231.845,92	889
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,3964	100,5201	15-07-22	7.760.814,65	137
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.579,4732	1.568,3895	18-07-22	58.154.140,25	3.886
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.570,9361	1.559,8482	18-07-22	177.464.986,43	4.740
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	89,8894	90,5191	18-07-22	1.541.723,77	174
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	99,9208	100,6249	18-07-22	462.196,34	147
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,3706	80,5155	15-07-22	16.760.695,52	546
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	72,0267	72,3465	15-07-22	28.164.761,78	884
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	102,2341	102,9209	15-07-22	7.184.864,06	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	775,5404	778,9275	15-07-22	17.532.378,44	446
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	75,4138	76,0214	15-07-22	11.826.069,01	315
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	729,9882	735,7589	18-07-22	1.197.180,09	166
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	717,2859	722,9265	18-07-22	43.958.143,78	1.105
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	131,3991	132,5316	18-07-22	7.057.658,62	432
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	124,5725	125,6516	18-07-22	7.719,79	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	827,1773	827,8981	15-07-22	10.702.107,80	665
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	876,0605	876,8359	15-07-22	22.742.142,18	3.446
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,7410	111,9632	15-07-22	23.609.670,02	789
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,4909	73,6569	15-07-22	10.480.481,52	351
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	116,1882	117,3073	15-07-22	4.898.210,65	2.752
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	111,0683	112,1360	15-07-22	34.902.552,57	2.536
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3502	1.721,3486	15-07-22	9.900.510,07	379
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.	1.207,3060	1.211,8452	18-07-22	694.410,09	204
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	99,7114	99,8417	18-07-22	71.544,60	13
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	94,0075	95,2374	15-07-22	1.509.141,14	4
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,0466	98,9653	18-07-22	377.581,64	3
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,6491	98,6442	18-07-22	30.516.233,17	77
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,5705	99,5632	18-07-22	59.737,92	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,5717	99,5644	18-07-22	59.738,65	1
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.107,9942	1.105,9981	18-07-22	790.525,99	303
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.089,3206	1.087,3224	18-07-22	17.714.448,20	991
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	407,9400	413,7551	18-07-22	6.634.509,12	4.781
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	115,3659	116,6220	15-07-22	6.162.393,28	891
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	111,0142	112,2236	15-07-22	15.376.905,44	172
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	121,1948	122,5154	15-07-22	25.882.801,05	57
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,3221	94,5313	15-07-22	6.892.044,36	243
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,1409	98,3586	15-07-22	152.895.359,97	7.604
BANKINTER PLATEA CONSERVADOR FI	ES0113500013	BANKINTER S.A.	96,9294	97,1451	15-07-22	205.491.814,89	2.316

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE A							
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,0608	99,2815	15-07-22	489.633.553,79	1.167
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,6248	94,7040	15-07-22	18.964.516,74	1.140
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	94,1407	94,2199	15-07-22	40.716.879,44	459
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,8365	94,9167	15-07-22	153.877.944,52	360
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	106,5604	107,3747	15-07-22	59.931.706,88	3.255
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	106,2958	107,1086	15-07-22	46.518.961,51	554
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	108,3210	109,1496	15-07-22	117.840.769,33	272
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	102,0840	102,5539	15-07-22	67.675.201,63	4.907
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	101,0500	101,5155	15-07-22	176.027.328,26	2.025
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	103,7669	104,2454	15-07-22	439.610.729,44	1.053
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	126,3830	127,5836	15-07-22	131.980.540,61	123
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	121,3917	122,5424	15-07-22	60.181.847,92	507
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	126,8966	128,0993	15-07-22	270.728,58	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	121,3532	122,5029	15-07-22	3.504.264,27	173
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,9931	96,9103	18-07-22	18.077.486,68	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,2655	100,1832	18-07-22	901.878.155,37	938
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,1865	99,1018	18-07-22	646.813.442,10	5.589
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,8811	98,7955	18-07-22	37.789.159,32	1.477
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,6874	96,6234	18-07-22	459.332.087,27	407
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,9538	95,8875	18-07-22	179.254.976,17	1.315
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,8019	95,7350	18-07-22	6.926.573,60	231
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	116,4708	117,2097	15-07-22	243.211.831,42	290
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	110,4952	111,1943	15-07-22	136.000.337,28	1.299
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	110,0775	110,7735	15-07-22	8.902.334,07	365
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	108,5326	108,4155	18-07-22	774.339.642,77	891
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,0278	104,9092	18-07-22	571.288.686,66	5.112
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,9406	100,8266	18-07-22	11.979.097,93	113
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	104,6946	104,5756	18-07-22	31.632.462,70	1.388
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.122,7264	1.122,3728	15-07-22	13.121.395,55	433
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4438	1.172,4425	15-07-22	8.671.069,32	377
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	87,7776	88,2676	18-07-22	9.516.666,39	4.692
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	95,9633	96,1399	18-07-22	5.527.026,72	170
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.478,0761	1.478,6322	15-07-22	15.495.102,44	458
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	622,1798	621,3095	15-07-22	13.787.207,07	485
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	155,9748	157,4632	15-07-22	34.460.583,46	1.576
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	156,1465	157,6399	15-07-22	15.983.442,69	5.078
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	903,9565	896,2684	18-07-22	39.009,50	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	886,9065	879,3130	18-07-22	38.342.354,27	1.763
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.232,8240	1.239,0400	18-07-22	1.374.699,06	56
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	837,3170	838,2109	15-07-22	11.784.238,09	358
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	834,2224	833,9929	15-07-22	9.606.114,64	392
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	103,0636	102,7360	15-07-22	22.154.087,31	515
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.011,9936	1.011,9376	15-07-22	50.474.605,81	1.237
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,7062	118,8975	15-07-22	27.773.696,71	678
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	74,4747	75,0579	15-07-22	13.276.322,13	348
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	99,1555	99,0264	18-07-22	70.818.690,87	1.029
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	882,4302	883,8798	15-07-22	9.308.082,59	359
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.131,5961	1.135,7760	18-07-22	58.328.090,39	2.090
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	95,1327	95,2519	18-07-22	118.523.763,07	3.073
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	376,8500	382,1968	18-07-22	28.376.983,50	1.532
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,4044	73,3810	15-07-22	12.542.877,32	389
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.239,9019	1.238,6442	18-07-22	31.121.334,31	1.040
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.275,1988	1.273,9682	18-07-22	166.583.024,04	5.620
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	78,3039	78,7349	18-07-22	36.084.953,51	1.256
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,2625	108,1454	14-07-22	36.590.530,81	1.159
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,8360	94,7339	14-07-22	13.074.892,59	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.	1.000,7625	1.000,3028	14-07-22	96.126.644,40	317
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	96,2508	95,9538	14-07-22	51.583.241,08	883
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,4489	96,2374	14-07-22	69.602.999,30	1.417
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	109,9809	109,5540	14-07-22	14.429.149,60	372
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.036,5643	1.029,7844	14-07-22	17.056.376,68	382
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7986	15,7432	14-07-22	69.099.500,49	1.663

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7021	6,6981	14-07-22	21.688.298,39	571
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4490	6,4141	14-07-22	16.434.560,85	522
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	8,5839	8,4962	14-07-22	2.939.412,15	384
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8738	9,8745	15-07-22	1.266.351.551,02	23.882
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5869	7,5875	15-07-22	618.679.339,87	1.281
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	19,6477	19,9229	15-07-22	87.957.249,94	8.125
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,4340	28,4925	14-07-22	53.393.252,08	4.167
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,4508	13,4629	14-07-22	35.301.080,97	3.823
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	95,2649	96,7964	15-07-22	319.330.275,71	18.838
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	195,3980	197,9837	15-07-22	24.824.854,30	3.507
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,1872	20,5577	15-07-22	84.851.939,24	3.945
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	9,7765	10,0083	15-07-22	93.736.555,30	3.350
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,9202	6,9539	15-07-22	16.851.458,50	1.225
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	22,8460	23,2771	15-07-22	69.728.523,62	3.544
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,4901	6,4899	15-07-22	13.879.116,67	1.961
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,4705	15,6775	15-07-22	215.759.120,62	8.283
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.299,2269	1.315,5018	15-07-22	18.195.168,23	432
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,1133	31,4851	15-07-22	972.565.025,06	62.881
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3125	12,3289	15-07-22	32.452.042,35	1.121
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9183	9,9309	15-07-22	123.131.092,55	4.584
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,2417	10,2641	15-07-22	211.617.764,28	8.193
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4229	10,4258	15-07-22	8.378.349,75	143
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,0348	10,0307	15-07-22	131.912.802,29	4.080
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,0525	12,0757	15-07-22	30.383.776,36	1.581
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2837	10,2874	15-07-22	12.776.487,58	382
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9592	9,9599	15-07-22	403.121.367,60	11.201
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,7637	84,2803	15-07-22	74.442.468,81	2.458
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.862,0166	1.866,2498	15-07-22	92.868.512,29	2.546
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.905,3870	1.909,7438	15-07-22	635.355.731,41	21.873
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,9594	179,0141	15-07-22	35.081.206,96	1.106
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,9034	11,9371	15-07-22	32.828.326,56	1.061
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,3566	17,4203	15-07-22	12.103.309,12	83
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9239	9,9193	14-07-22	1.104.253.637,21	22.578
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7227	9,7181	14-07-22	727.192.118,35	18.222
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,3978	15,3626	14-07-22	281.274.706,37	10.167
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,0348	14,0044	14-07-22	61.262.018,42	2.870
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,0924	15,0666	14-07-22	13.798.354,23	520
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7918	10,7938	15-07-22	36.216.011,20	942
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,7913	8,7274	14-07-22	28.314.883,32	1.797
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9668	8,9332	14-07-22	43.257.719,60	1.934
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,7324	9,7714	15-07-22	422.854.658,40	19.089
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,0423	127,1721	15-07-22	501.435.533,40	18.575
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6529	9,6318	14-07-22	220.749.411,95	17.415
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.408,1181	1.408,1926	15-07-22	97.043.117,27	3.252
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9962	9,9961	14-07-22	328.034,97	20
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8182	10,7632	14-07-22	33.517.884,08	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,7441	8,8774	15-07-22	235.939.472,74	19.654
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	101,2005	102,8318	15-07-22	11.318.958,01	43
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,6844	8,8164	15-07-22	83.475.419,18	6.408
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7051	9,7054	15-07-22	97.818.572,04	5.349
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6592	9,6597	15-07-22	276.116.533,05	12.451
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6791	9,6796	15-07-22	107.158.945,51	5.465
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1384	11,1384	15-07-22	172.132.051,65	8.328
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6222	11,6224	15-07-22	97.489.160,52	4.652
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	916,3786	913,4517	14-07-22	24.230.441,01	225
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	894,9853	892,1059	14-07-22	2.267.896.526,96	80.411
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,2402	10,2018	14-07-22	408.864.298,69	17.240
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2395	8,1746	14-07-22	74.921.698,80	4.786
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,8849	23,1380	15-07-22	571.366.967,20	32.981
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,5342	23,7952	15-07-22	53.365.970,52	10
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,0694	9,0135	14-07-22	113.602.686,83	6.593
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1551	9,1932	15-07-22	250.687.079,44	6.897
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,6706	10,8492	15-07-22	488.765.587,95	14.504
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,7880	9,8745	15-07-22	880.638.444,29	23.184

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0933	10,0669	14-07-22	155.777.308,85	10.492
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3616	10,3340	14-07-22	29.572.978,31	3.428
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9859	9,9861	15-07-22	172.912.726,73	118
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7139	9,6776	14-07-22	61.858.858,54	71
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9913	9,9198	14-07-22	11.617.408,75	90
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,1258	10,0745	14-07-22	29.703.231,88	80
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7364	10,7498	15-07-22	157.406.581,31	5.070
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1806	10,1973	15-07-22	137.828.373,73	4.937
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6205	10,6177	15-07-22	108.452.893,86	3.792
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2059	10,2172	15-07-22	52.464.204,17	2.032
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8311	10,8553	15-07-22	233.327.106,49	8.634
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9255	2,9294	14-07-22	56.649.509,36	3.833
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,0980	19,4576	15-07-22	129.662.452,73	7.560
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,1514	32,5472	15-07-22	249.339.322,46	8.113
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,1528	35,5873	15-07-22	260.001.252,71	20.542
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,1153	9,2684	15-07-22	83.936.500,51	3.382
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,0901	6,0904	15-07-22	10.107.620,20	436
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4653	6,4745	15-07-22	21.574.439,04	819
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4951	6,5097	15-07-22	39.103.352,29	1.463
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,6237	6,6404	15-07-22	40.481.129,59	1.659
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6541	9,6443	14-07-22	1.763.577.105,67	56.411
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	14-07-22	300.000,00	2
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,3463	9,2988	14-07-22	1.399.426.891,76	56.412
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	14-07-22	300.000,00	2
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	14-07-22	300.000,00	2
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,6077	13,5547	14-07-22	968.138.410,33	56.412
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	15,9612	15,8576	14-07-22	8.886.677,27	104
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	766,7962	763,9172	14-07-22	27.973.031,30	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,5840	10,5616	14-07-22	7.822.078.146,93	236.147
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,1184	13,0626	14-07-22	1.020.021.573,42	42.139
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,6035	12,5633	14-07-22	8.881.714.383,17	272.170
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5419	7,4492	14-07-22	66.398.982,99	5.514
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3207	11,3030	14-07-22	14.802.731,67	1.108
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	599,6671	599,0997	14-07-22	17.310.557,66	800
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	108,2296	107,9399	18-07-22	8.840.254,24	238
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	108,4240	109,2369	18-07-22	46.768.527,69	2.439
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	195,2434	197,6778	18-07-22	1.334.536.836,35	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	57,4107	57,7277	18-07-22	132.760.630,67	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,0304	14,0678	18-07-22	57.532.272,32	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,7918	12,8114	18-07-22	47.822.124,19	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7733	14,7789	18-07-22	164.600.371,60	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,1850	14,2079	18-07-22	27.986.844,06	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	232,0239	233,4929	18-07-22	136.096.037,44	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	42,8799	43,4435	18-07-22	1.124.566.530,84	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,0846	11,0578	18-07-22	17.841.772,57	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,0016	10,9771	18-07-22	36.565.959,54	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	28,8781	29,1398	18-07-22	46.915.438,07	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,0591	10,0719	18-07-22	122.131.913,72	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,6589	11,6569	18-07-22	173.652.178,45	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	179,8446	181,9947	18-07-22	273.095.569,08	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.	7,5754	7,5739	15-07-22	2.450.426,51	32
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,7479	7,7465	15-07-22	33.497.372,00	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7663	7,7649	15-07-22	483.081,61	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.	13,4667	13,5603	15-07-22	35.667.939,91	86
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,4903	11,5456	15-07-22	9.550,43	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,5384	11,6155	15-07-22	8.840.871,86	107
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,6972	11,7755	15-07-22	50.119.462,36	11
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,6679	11,7461	15-07-22	528.573,95	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,6081	5,6294	15-07-22	2.434.847,21	82
BNP PARIBAS PORTFOLIO MODERADO	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,7198	5,7416	15-07-22	11.123.273,05	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.	848,9765	849,2760	15-07-22	17.437.377,62	300
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,6146	5,6585	15-07-22	5.841.302,66	88
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.093,3463	1.094,0997	18-07-22	4.323.343,33	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.148,0960	1.148,9107	18-07-22	1.912.162,46	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,5744	87,1671	18-07-22	7.813.995,75	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,3300	86,9167	18-07-22	181.671,77	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,4318	87,0216	18-07-22	3.278.679,94	46
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9719	9,9840	18-07-22	21.381.811,71	573
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,1736	6,2361	15-07-22	183.429.248,90	2.105
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,4552	8,5407	15-07-22	262.987.799,28	1.561
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,6291	9,7268	15-07-22	133.743.488,74	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.	11,0209	11,0303	15-07-22	15.396.601,55	850
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,3610	7,3711	15-07-22	66.445.874,18	7.034
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9177	5,9200	15-07-22	677.423.523,69	4.649
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6907	29,7012	15-07-22	458.985.792,55	40.844
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9001	5,9023	15-07-22	55.104.303,48	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,8855	29,8962	15-07-22	434.650.716,34	4.946
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,1649	30,1759	15-07-22	145.612.988,98	343
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,4683	14,3165	14-07-22	47.552.770,88	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.	10,6178	10,7501	15-07-22	72.547.479,74	3.406
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	171,7961	173,9430	15-07-22	237.661,61	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	144,6740	146,4864	15-07-22	921,40	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	118,7238	120,4242	15-07-22	128.776,74	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	20,4208	20,7126	15-07-22	53.895.438,16	4.486
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.	7,2441	7,3472	15-07-22	806.546,35	8
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,2556	7,3586	15-07-22	52.053.798,50	6.938
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,1612	8,2775	15-07-22	1.375,24	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,2213	11,3808	15-07-22	29.544.972,92	410
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,7699	11,9374	15-07-22	5.525.862,44	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,1830	5,3349	15-07-22	307.398,58	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,7225	4,8607	15-07-22	32.451.839,17	2.619
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,1207	5,2706	15-07-22	12.427.560,70	50
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.	9,6305	9,7685	15-07-22	17.113.713,40	58
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	37,0738	37,6040	15-07-22	71.201.529,73	8.203
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,5674	6,6617	15-07-22	27.038.402,46	2.026
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,1865	9,3180	15-07-22	39.008.073,88	563
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	105,4560	107,5016	15-07-22	5.934.258,35	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.	7,9517	8,1055	15-07-22	61.344.723,80	7.276
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,2864	6,3897	15-07-22	27.340.294,89	3.057

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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.	6,8630	6,9760	15-07-22	18.194.885,57	256
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,2288	7,3479	15-07-22	2.196.422,89	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,9452	6,0433	15-07-22	4.368.726,04	16
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,3706	23,4023	14-07-22	28.108.973,50	328
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,2484	25,2831	14-07-22	3.387.216,27	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,3255	5,3233	15-07-22	87.304.050,04	467
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,3259	5,3248	15-07-22	8.023.586,02	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,2681	5,2668	15-07-22	20.879.662,64	430
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,2982	5,2970	15-07-22	46.766.833,43	257
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,6391	11,7984	15-07-22	8.393.809,59	69
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,7224	28,1010	15-07-22	645.637.953,57	33.427
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,2459	7,2118	14-07-22	369.770.432,86	4.437
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6543	6,6228	14-07-22	8.838,03	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2548	6,2250	14-07-22	313.174.522,58	17.543
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3346	6,3045	14-07-22	294.380.236,88	3.789
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9199	7,8711	14-07-22	641.429.533,35	38.727
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1246	8,0746	14-07-22	502.620.142,86	6.424
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1069	8,0514	14-07-22	73.509.532,71	5.498
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,3158	8,2589	14-07-22	47.918.607,22	618
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,3279	8,2636	14-07-22	18.733.422,96	1.769
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,5432	8,4774	14-07-22	11.026.151,23	143
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,0632	7,0299	14-07-22	559.021.465,75	27.799
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.	7,6305	7,6356	15-07-22	25.907.130,85	916
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7875	5,7651	14-07-22	11.699.760,19	23
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4421	5,4209	14-07-22	7.905.224,65	51
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6547	5,6328	14-07-22	969,52	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3607	5,3398	14-07-22	12.445.913,40	236
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,0369	14,0096	14-07-22	610.419.256,92	47.299
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,9968	14,9677	14-07-22	57.322.288,08	272
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,3411	8,3372	15-07-22	8.143.437,06	866
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7712	5,7685	15-07-22	19.001.753,22	804
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	93,0455	93,2920	15-07-22	942,25	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	161,5903	162,0168	15-07-22	24.176.485,02	1.641
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	108,2158	107,5356	14-07-22	121.539,17	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.918,5868	1.906,4856	14-07-22	86.682.596,85	5.146
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	101,3515	101,7651	15-07-22	40.171.066,98	2.132
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	119,4496	119,5091	15-07-22	163.881.212,18	7.450
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,0665	102,1078	15-07-22	132.088.248,45	6.550
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,2144	105,3159	15-07-22	34.001.632,12	1.674
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	105,7846	105,9519	15-07-22	51.225.115,20	2.006
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8253	104,8233	15-07-22	62.427.536,45	1.167
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,5827	104,6443	15-07-22	71.918.472,28	2.393
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	98,0239	98,2232	15-07-22	102.487.051,29	3.395
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2435	10,2640	15-07-22	30.103.665,83	1.210
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6795	9,6573	14-07-22	27.510.349,12	1.068
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3119	6,2973	14-07-22	19.656.598,41	971
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4617	11,4225	14-07-22	16.244.951,73	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7045	7,6780	14-07-22	18.425.609,34	800
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,6620	11,6222	14-07-22	39.604.814,15	15
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,9960	9,9506	14-07-22	22.823.726,45	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6735	11,6204	14-07-22	74.377.709,83	805
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3834	7,3497	14-07-22	28.599.568,14	938
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3961	10,3971	15-07-22	9.199.207,75	369
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,1970	6,1966	15-07-22	496.006.610,17	23.525

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9359	5,9468	15-07-22	61.742.264,24	997
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0825	7,0954	15-07-22	293.109.571,90	1.977
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1039	7,1169	15-07-22	50.236.063,55	39
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,9119	6,8909	15-07-22	766.081.002,72	405.936
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6186	5,6321	15-07-22	4.120.364.983,44	405.509
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,8328	8,9488	15-07-22	6.205.647.753,22	405.664
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1028	6,1015	15-07-22	2.295.237.570,15	405.744
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7956	5,7940	15-07-22	5.434.795.980,17	405.554
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,5246	5,5371	15-07-22	3.692.607.528,66	405.523
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	5,9664	6,0583	15-07-22	255.360.800,92	257.426
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,1586	6,2640	15-07-22	2.119.682.080,99	405.680
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7352	5,7402	15-07-22	4.081.377.198,10	405.467
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9994	6,0386	15-07-22	1.450.208.001,11	405.785
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2147	6,2087	14-07-22	72.616.011,69	3.577
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,4434	98,0253	14-07-22	511.274,64	7
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2775	11,2294	14-07-22	391.468.687,25	20.692
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.	10,5344	10,6147	15-07-22	57.769.593,40	2.668
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7755	7,7754	15-07-22	964.455.949,74	4.794
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6227	7,6224	15-07-22	1.562.590.440,60	72.337
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8740	7,8739	15-07-22	168.842.113,60	31
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6922	7,6920	15-07-22	534.934.954,62	4.704
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7533	7,7530	15-07-22	541.030.057,39	1.304
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5385	9,6992	15-07-22	198.586.616,32	504
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,7061	28,1721	15-07-22	362.973.505,26	23.295
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5528	10,7303	15-07-22	313.988.629,17	3.811
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,8585	11,0413	15-07-22	37.297.581,62	58
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,1787	14,1400	14-07-22	202.618.632,27	17.827
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,4476	6,4349	15-07-22	305.968,79	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,2876	5,2853	15-07-22	32.682.773,57	676
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,4478	8,4731	15-07-22	33.589.297,39	2.021
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8526	5,8500	15-07-22	2.123.010,12	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5450	5,5359	15-07-22	8.236.955,57	35
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,8175	5,8081	15-07-22	44.242.948,04	257
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4996	5,4906	15-07-22	6.273.232,36	106
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,6201	5,6371	15-07-22	140.704,94	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,8314	101,9046	15-07-22	67.203.956,18	3.130
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6757	7,6864	15-07-22	14.069.636,00	501
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8669	5,8750	15-07-22	29.280.276,08	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4828	,4797	15-07-22	40.202.859,26	2.458
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,9868	6,9409	15-07-22	63.123.635,26	225
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8966	5,9075	15-07-22	1.793.176,30	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8899	5,9008	15-07-22	21.401.163,30	118
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2930	6,3047	15-07-22	477,60	1
CAIXABANK RENTA FIJA EURO	ES0112899010	CECABANK, S.A.	98,7454	98,7381	15-07-22	2.460.655,30	255

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*
CP/CARTERA							
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,8260	98,8190	15-07-22	988,19	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,1176	108,1088	15-07-22	453.138.388,27	12.952
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9814	5,9841	15-07-22	206.923.848,73	2.463
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8759	6,8790	15-07-22	6.510.435,36	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0717	6,0744	15-07-22	4.966.785,50	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9496	5,9522	15-07-22	17.024.227,97	51
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,2109	6,1985	15-07-22	9.490.310,18	120
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,2935	6,2811	15-07-22	4.700.508,69	35
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1513	6,1574	15-07-22	455.437.108,69	15.439
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9980	6,0059	15-07-22	353.037.443,48	15.103
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9206	8,9244	15-07-22	157.862.263,25	3.868
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,4349	12,4121	14-07-22	630.202.655,13	44.771
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,8466	12,8232	14-07-22	620.550.087,01	8.967
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4248	5,4391	15-07-22	2.358.503,60	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3861	5,4003	15-07-22	2.964.600,59	181
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3971	5,4113	15-07-22	3.349.369,02	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4057	5,4199	15-07-22	10.058.137,40	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7655	5,7657	15-07-22	34.255.323,74	105.098
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3558	6,3527	15-07-22	287.734.835,59	111.213
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4682	7,5170	15-07-22	100.911.406,50	111.166
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4181	6,4484	15-07-22	122.791.346,67	120.207
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,5227	5,5455	15-07-22	880.539.020,64	120.153
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,0965	6,0924	15-07-22	192.438.568,15	111.222
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6526	5,6570	15-07-22	1.214.352.549,52	111.605
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7008	5,7335	15-07-22	418.075.916,26	120.177
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,0259	7,1645	15-07-22	396.918.636,53	120.210
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,8910	6,8891	15-07-22	110.876.800,21	111.320
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,9129	10,0598	15-07-22	645.177.645,37	120.224
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,8875	5,9263	15-07-22	89.367.020,62	3.763
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,1320	6,1684	15-07-22	22.889.794,94	1.188
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,0819	6,1268	15-07-22	68.669.915,74	2.786
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,3638	6,4262	15-07-22	58.594.111,21	2.212
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,8441	8,8401	15-07-22	10.941.508,85	940
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5735	6,5763	15-07-22	87.408.951,01	6.253
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.	5,4595	5,4470	14-07-22	353.918,84	126
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7711	5,7581	14-07-22	39.252.489,51	58
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9114	5,9301	15-07-22	457.983.788,33	12.856
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7331	5,7504	15-07-22	420.795.452,37	11.660
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	96,6296	96,8030	15-07-22	37.490.967,45	2.038
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	98,9199	99,0060	15-07-22	648.498,59	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,6494	5,6086	14-07-22	93.477,36	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6292	5,5884	14-07-22	1.591.717,67	22
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6193	5,5785	14-07-22	2.024.667,60	143
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,5716	5,5280	14-07-22	92.133,78	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5517	5,5081	14-07-22	211.333,95	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5417	5,4981	14-07-22	307.864,05	30
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,1600	99,3386	15-07-22	58.320.732,99	2.548
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	102,9753	104,0226	15-07-22	212.415,20	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	14,9906	15,1427	15-07-22	16.878.080,81	1.100
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	101,3586	103,0821	15-07-22	2.309,90	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,0887	7,2090	15-07-22	10.497.129,86	889
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,4258	102,4273	15-07-22	73.374.511,04	3.721
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,6437	101,7080	15-07-22	73.775.253,96	3.716
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,5411	102,5413	15-07-22	52.045.621,02	2.534

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*
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,5435	108,7098	15-07-22	82.842.935,96	4.284
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	98,2708	98,3687	15-07-22	944,34	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,0929	16,1085	15-07-22	22.526.627,72	1.637
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	97,5148	99,0448	15-07-22	2.390.413,44	32
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	107,9818	109,6740	15-07-22	15.190.831,36	39
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	359,0923	364,7113	15-07-22	92.285.262,73	7.313
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,7374	14,6922	14-07-22	9.748.762,86	111
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	11,9722	11,9739	18-07-22	7.978.148,39	87
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,0945	11,2062	18-07-22	18.078.201,90	102
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,4704	6,5206	15-07-22	6.629.146,30	36
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,5486	8,6142	15-07-22	113.075.301,60	5.465
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,4564	6,5063	15-07-22	33.244.392,68	121
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5211	8,5010	14-07-22	3.463.723,02	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8488	5,8556	15-07-22	7.572.104,98	728
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0685	6,0757	15-07-22	12.852.535,30	558
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,0972	7,2096	15-07-22	21.868.328,17	1.744
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,4953	7,6142	15-07-22	5.146.807,42	183
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,0251	15,2269	15-07-22	21.818.625,33	1.206
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,2259	16,4443	15-07-22	12.436.115,70	823
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,2314	15,2054	15-07-22	20.652.565,67	1.788
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,1265	16,0993	15-07-22	20.225.832,01	1.566
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	115,2390	116,0396	15-07-22	181.818.236,00	8.762
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	122,5049	123,3592	15-07-22	25.082.605,55	608
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	867,0030	867,0822	15-07-22	33.254.777,99	978
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	876,5752	876,6624	15-07-22	3.899.665,43	69
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,1244	101,2329	15-07-22	26.021.345,87	1.558
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,0956	105,2111	15-07-22	21.921.929,45	2.067
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4020	9,5079	15-07-22	121.426.483,12	5.284
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,0889	10,2029	15-07-22	44.099.084,26	2.885
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,5178	9,6689	15-07-22	14.459.549,66	1.049
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,9062	10,0637	15-07-22	8.354.629,18	561
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	664,5191	664,6248	15-07-22	63.452.521,63	2.185
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	680,5499	680,6703	15-07-22	44.499.791,29	2.669
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,6094	12,7600	15-07-22	12.802.711,50	1.014
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,1404	13,2977	15-07-22	6.283.570,34	822
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9747	7,0198	15-07-22	62.015.317,01	3.303
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1082	7,1544	15-07-22	17.419.028,36	823
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS					
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,0434	12,0719	15-07-22	117.097.831,80	5.775
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,5051	12,5350	15-07-22	34.464.798,92	2.069
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,6283	12,6204	18-07-22	8.065.890,76	680
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5599	7,5595	18-07-22	18.581.671,84	902
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5915	6,5896	18-07-22	20.013.174,70	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2372	10,2316	18-07-22	30.766.649,94	1.568
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8001	5,7995	18-07-22	180.471.297,47	14.735
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0597	9,0417	18-07-22	113.947.054,09	6.199
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7018	6,7203	18-07-22	63.504.832,22	6.650
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2381	7,2334	18-07-22	690.884.383,38	19.943
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0040	5,9985	18-07-22	25.109.675,52	1.300
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8032	9,7963	18-07-22	36.104.924,26	1.991
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,0469	8,0678	18-07-22	3.072.962,85	292
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,5839	9,6068	18-07-22	33.212.337,93	3.191
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,2713	13,3443	18-07-22	7.936.152,66	779
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,3850	17,4351	18-07-22	9.809.509,12	956
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,6863	8,7746	18-07-22	50.199.832,38	3.497
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,3351	12,4082	18-07-22	2.805.416,50	390
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1221	6,1215	18-07-22	44.158.593,50	2.138
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8238	10,8093	18-07-22	48.808.934,62	2.247
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2765	7,3319	18-07-22	178.573.221,63	15.136
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0000	6,0000	18-07-22	54.776.126,80	1.545
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,7427	6,7674	18-07-22	66.224.799,89	7.583
LABORAL KUTXA MERCADOS	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,7386	8,8079	18-07-22	3.382.397,43	494

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*
EMERGENTES,F							
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0473	6,0370	18-07-22	49.134.858,45	2.412
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9624	10,9584	18-07-22	70.162.482,51	2.764
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5968	9,5805	18-07-22	25.633.490,80	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0863	6,0796	18-07-22	27.804.796,09	1.274
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8568	11,8576	18-07-22	60.254.518,74	2.123
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5349	7,5244	18-07-22	35.607.773,62	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9181	8,9038	18-07-22	35.233.549,31	1.628
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,3824	12,3481	18-07-22	23.957.711,07	1.085
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,8108	10,7746	18-07-22	12.991.715,06	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6362	5,6415	18-07-22	410.959.831,97	9.626
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6810	6,6824	18-07-22	333.456.590,71	7.314
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,3879	7,4222	18-07-22	37.464.638,33	856
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,9527	6,9776	18-07-22	287.877.639,12	6.175
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.855,1937	1.861,0356	18-07-22	198.930.960,89	2.448
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.281,1211	2.301,0376	18-07-22	184.305.965,17	1.523
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	99,8241	100,6023	18-07-22	14.637.522,15	541
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	86,2935	86,9656	18-07-22	6.727.806,25	450
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	120,2844	121,2207	18-07-22	936.303,64	66
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	98,0279	99,0529	18-07-22	24.566.486,21	879
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	95,9428	96,9440	18-07-22	10.926.261,48	790
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	114,2305	115,4201	18-07-22	1.210.449,91	85
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	100,9963	102,6809	18-07-22	323.587.429,11	3.778
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	88,3816	89,8540	18-07-22	142.239.992,62	3.738
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	137,4998	139,7876	18-07-22	30.563.141,93	771
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	100,5592	100,7691	18-07-22	19.427.503,92	425
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	100,1469	101,8190	18-07-22	508.943.055,66	6.368
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	90,6871	92,1992	18-07-22	184.470.757,48	5.370
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	133,7288	135,9558	18-07-22	17.548.963,33	763
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	136,5198	137,3097	18-07-22	17.067.854,58	505
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,7326	131,4782	18-07-22	1.391.974,81	42
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5584	12,5619	18-07-22	425.555.535,05	824
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5303	12,5338	18-07-22	203.874.059,99	668
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0550	8,0516	15-07-22	4.027.868,04	62
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4174	12,3866	15-07-22	6.587.992,48	38
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	21,0564	21,0140	15-07-22	6.083.784,03	56
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2078	11,1875	15-07-22	6.504.451,03	46
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.169,3562	1.168,8118	18-07-22	37.760.152,23	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.190,2921	1.189,6989	18-07-22	87.847.171,67	134
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.167,9394	1.167,3238	18-07-22	186.810.276,06	912
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,5922	7,6023	18-07-22	13.653.548,08	98
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,5270	7,5365	18-07-22	7.013.402,73	71
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8350	9,8529	15-07-22	3.650.410,98	9
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1794	9,1958	15-07-22	5.384.991,14	80
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8500	11,8492	18-07-22	35.611.329,83	160
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0253	12,1892	15-07-22	2.467.381,13	27
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8583	11,0060	15-07-22	4.878.157,56	48
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2360	12,3562	15-07-22	18.832.853,93	23
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2374	12,3577	15-07-22	9.011.394,73	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1527	9,2012	15-07-22	20.235.638,68	93
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0521	9,1000	15-07-22	18.228.526,62	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	970,6420	970,4413	18-07-22	168.458.036,75	771
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	955,9978	955,7686	18-07-22	70.801.061,27	387
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9520	9,9395	18-07-22	2.549.577,99	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.	10,2835	10,3095	15-07-22	197.440.625,20	6.912
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5620	10,5887	15-07-22	7.452.994,81	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,1214	13,2030	15-07-22	76.660.937,21	1.488
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,6742	13,7595	15-07-22	95.994.705,89	22

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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 A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8107	10,8641	15-07-22	178.520.389,91	5.888
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,7646	9,7774	18-07-22	39.640.781,78	95
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	149,2453	150,1532	18-07-22	7.479.607,42	164
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	98,3371	98,9055	18-07-22	469.517,98	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,0128	8,9287	18-07-22	18.475.537,83	7
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,4233	21,2233	18-07-22	315.869.030,69	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,5347	13,4076	18-07-22	215.126,47	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	9,9937	9,9991	18-07-22	26.875.235,12	12
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	141,9184	142,0005	18-07-22	44.153.793,87	209
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,3689	11,3822	18-07-22	5.392.111,32	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,3773	10,3911	18-07-22	98,25	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,8152	11,8290	18-07-22	24.328.760,37	353
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,6365	10,6485	18-07-22	32.696.405,47	55
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,3868	10,4142	18-07-22	32.827.267,76	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,6509	14,6896	18-07-22	26.305.837,28	288
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,2367	11,2657	18-07-22	9.458.942,17	53
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,1643	246,2764	18-07-22	285.835.685,69	1.278
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,0580	103,1028	18-07-22	470.681.221,82	287
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,6158	10,5883	18-07-22	6.931.242,82	138
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,6149	15,6920	18-07-22	6.261.218,20	120
AGAVE	ES0106136007	BANKINTER S.A.	11,6336	11,6756	18-07-22	16.156.245,63	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.	9,2582	9,3417	18-07-22	2.622.937,26	49
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,3253	9,4096	18-07-22	2.822.878,69	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5402	10,5430	18-07-22	25.397.969,86	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,1418	20,1179	18-07-22	21.093.467,87	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,8523	16,8758	18-07-22	74.895.137,45	346
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,3167	15,4561	18-07-22	8.619.449,53	229
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7645	12,7650	18-07-22	10.803.227,24	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,4469	13,4620	18-07-22	6.110.950,64	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,6450	8,6325	18-07-22	647.246,55	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,3287	11,3440	18-07-22	3.969.901,51	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9551	10,9520	18-07-22	2.970.089,02	122
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,5727	9,6249	18-07-22	2.403.870,64	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,6666	9,7795	18-07-22	4.154.000,91	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,0883	25,1418	18-07-22	18.174.138,97	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,8419	10,8786	18-07-22	20.042.788,32	172
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,1839	11,2535	18-07-22	10.593.398,56	108
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,8428	25,8411	18-07-22	188.079.938,59	824
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,7374	25,7350	18-07-22	60.195.381,90	1.156
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,7866	1,8122	15-07-22	117.060.801,33	452
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7669	1,7922	15-07-22	39.120.124,14	427
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3313	10,3323	18-07-22	26.082.904,06	221
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2885	10,2894	18-07-22	3.195.951,61	58
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,2207	18,2005	18-07-22	20.298.959,76	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,5806	16,8299	15-07-22	3.857.560,37	99
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,4686	16,7161	15-07-22	517.397,58	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	66,4670	66,8258	18-07-22	68.251.901,90	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	61,2812	61,6057	18-07-22	36.912.563,76	742
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	69,5284	69,9039	18-07-22	115.387.774,21	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.	8,6311	8,6373	18-07-22	8.982.874,58	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	22,3302	22,3254	18-07-22	55.692.650,22	289
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,3198	8,3162	18-07-22	24.422.217,64	240
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	57,4843	57,6273	18-07-22	207.248.029,80	638

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*
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,6620	9,5721	18-07-22	16.920.796,16	94
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,7036	6,7493	18-07-22	57.379.831,85	325
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,0861	9,0694	18-07-22	77.000.456,51	596
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,5606	12,5294	18-07-22	138.193.536,02	620
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8255	9,8200	18-07-22	169.435.957,12	198
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,4818	10,4791	18-07-22	77.465.457,98	1.678
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,5840	10,5814	18-07-22	7.299.108,06	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,6004	10,5979	18-07-22	59.465.031,53	84
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	930,1795	930,1239	18-07-22	26.183.476,45	650
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,7932	13,8484	18-07-22	12.220.264,86	100
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,7879	19,8434	18-07-22	349.868.648,90	2.998
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,9836	9,9839	18-07-22	17.916.111,95	315
FON FINECO I	ES0138783032	CECABANK, S.A.	12,7068	12,7635	18-07-22	5.649.630,60	136
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4851	13,4846	15-07-22	110.480.952,53	193
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9282	13,9277	15-07-22	216.743,60	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,3679	13,4559	18-07-22	294.790.601,52	2.553
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,6916	18,8566	15-07-22	163.508.851,00	1.523
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	18,9635	19,1312	15-07-22	39.274.153,04	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	18,9252	19,0924	15-07-22	632.355.084,19	2.431
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,1653	19,3347	15-07-22	127.750.169,60	82
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2912	8,2891	18-07-22	39.744.434,08	547
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4094	8,4073	18-07-22	568.702.800,95	1.206
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7337	15,7249	18-07-22	292.516.748,69	1.783
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7444	10,7403	18-07-22	13.311.171,03	247
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1354	11,1315	18-07-22	378.444.564,40	822
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	9,9449	10,0397	18-07-22	23.722.007,32	385
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,3777	19,4235	18-07-22	88.987.007,41	1.039
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	23,7473	23,9232	18-07-22	178.997.026,16	2.434
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	21,8250	22,1113	15-07-22	174.750.704,94	2.417
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1292	9,1498	15-07-22	973.419,39	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,7029	8,7257	18-07-22	578.385,45	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	10,1041	10,2995	18-07-22	912.846,40	43
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,2026	10,1548	18-07-22	3.367.259,99	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,2911	9,3669	18-07-22	674.640,16	28
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	8,8087	9,0070	18-07-22	4.940.246,27	228
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	9,7217	9,9403	18-07-22	1.364.756,71	169
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,3125	26,4057	18-07-22	17.213.214,62	197
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0404	9,0616	15-07-22	24.191.307,62	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9105	11,9050	18-07-22	26.044.200,25	134
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2365	11,2332	18-07-22	28.092.188,65	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,2945	9,2840	18-07-22	4.447.424,80	103
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.587,9512	1.596,5280	18-07-22	7.118.635,72	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,1174	9,0045	18-07-22	3.101.344,74	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,9333	11,8087	18-07-22	6.468.454,12	1.004
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,8382	151,7747	15-07-22	10.073.096,72	124
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	78,0136	78,5628	15-07-22	28.846.079,86	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	107,7423	108,4220	15-07-22	29.011.701,56	166
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,7908	9,9024	18-07-22	3.810.282,12	1.247
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7828	9,7836	18-07-22	23.445.650,18	5.612
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6676	9,6664	18-07-22	2.926.250,53	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	697,3193	697,3911	18-07-22	9.812.483,00	11
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,1684	8,0863	18-07-22	1.761.193,49	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,5840	8,4980	18-07-22	1.995.179,98	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	695,5571	695,6116	18-07-22	37.002.012,32	1.387
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,0026	19,1324	18-07-22	5.588.790,89	360
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,5422	23,6306	18-07-22	11.635.563,94	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	22,4843	22,5679	18-07-22	9.362.501,49	367
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,9589	27,9718	18-07-22	9.373.250,25	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,4883	25,4972	18-07-22	8.234.425,34	520
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,7552	9,7650	18-07-22	3.602.415,52	52
GESCONSULT RENTA FIJA/HORIZONTE	ES0138922002	BANCO CAMINOS	9,7944	9,8039	18-07-22	6.946.402,85	102

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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*
2023							
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	47,8496	48,0447	18-07-22	37.468.497,44	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.	9,2402	9,2572	18-07-22	925.678,67	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,9765	10,0213	18-07-22	3.273.676,90	138
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	333,5122	332,1468	18-07-22	6.235.199,79	806
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	335,8545	334,4933	18-07-22	4.355.834,78	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,3982	300,4557	18-07-22	22.949.834,26	867
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	296,1992	295,9704	18-07-22	32.829.565,51	1.123
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	311,1835	311,0142	18-07-22	48.249.922,45	1.427
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	303,8456	302,9737	18-07-22	65.015.976,00	1.960
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	284,4770	283,8372	18-07-22	28.484.428,21	956
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	291,6467	290,9013	18-07-22	61.564.529,98	1.798
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	304,9058	304,4381	18-07-22	45.695.952,86	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	7.113,5232	7.114,2365	18-07-22	692.188,66	136
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.019,2707	7.019,7438	18-07-22	37.780.682,06	318
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	294,5192	293,9215	18-07-22	25.262.441,36	863
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	722,2569	722,1353	18-07-22	41.767.761,14	1.667
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.062,3193	1.062,1335	18-07-22	11.790.351,26	560
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.090,9108	1.090,7916	18-07-22	4.743.124,66	664
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	486,2626	486,1757	18-07-22	6.400.291,18	426
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	499,3422	499,2858	18-07-22	11.725.858,12	2.216
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,3134	632,3881	18-07-22	5.847.335,73	17
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	627,0321	627,0815	18-07-22	52.795.394,41	3.106
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	802,0790	797,8693	15-07-22	10.015.381,77	2.941
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	755,6080	751,6051	15-07-22	11.368.489,07	1.625
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	595,2396	601,5923	18-07-22	19.532.524,23	3.796
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	560,6986	566,5989	18-07-22	27.063.508,63	2.245
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	307,5756	307,7931	18-07-22	29.040.801,17	906
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	317,3500	317,6191	18-07-22	76.716.986,65	2.431
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	519,9970	527,4565	15-07-22	1.241.112,58	396
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	490,0686	497,0748	15-07-22	12.364.758,06	1.416
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	302,7776	302,1809	18-07-22	70.544.711,16	2.034
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	296,7854	296,4871	18-07-22	27.568.324,23	1.031
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	299,9159	299,9092	18-07-22	19.349.876,01	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	308,3307	307,7507	18-07-22	69.920.456,08	2.313
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	319,6259	319,9882	18-07-22	29.927.491,35	1.055
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	276,4075	276,8004	18-07-22	13.870.592,57	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	283,8433	284,5371	18-07-22	13.418.669,87	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	285,5043	285,2979	18-07-22	2.213.112,19	1.650
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	284,6928	284,4486	18-07-22	808.383,21	93
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	738,8447	739,5857	18-07-22	386.497.476,45	15.574
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	674,5862	675,7480	18-07-22	188.323.743,46	8.281
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	796,8611	797,1393	18-07-22	253.585.260,79	12.339
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	734,0567	735,2541	18-07-22	9.365.983,18	866
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	786,6533	785,5121	18-07-22	251.499.202,03	9.051
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	895,7496	893,8519	18-07-22	512.985.143,17	19.870
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.297,0041	1.293,8022	18-07-22	45.198.098,92	2.605
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	307,8443	307,9895	18-07-22	23.565.999,14	966
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	298,6327	298,0695	18-07-22	426.756.896,37	9.561
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.221,4572	1.221,5640	18-07-22	31.527.257,59	6.078
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.198,8249	1.198,8745	18-07-22	97.552.213,54	5.172
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.201,7864	1.201,2389	18-07-22	13.416.561,41	884
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.242,6012	1.242,1373	18-07-22	60.639.590,02	4.350
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	861,7496	861,1061	18-07-22	2.767.346,87	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	828,2666	827,5665	18-07-22	8.532.352,96	382
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	592,5073	590,0065	18-07-22	46.070.157,84	1.367
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	857,6469	852,1199	18-07-22	20.511.365,16	2.681
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	807,9251	802,5998	18-07-22	75.976.616,42	5.271
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	551,6808	553,5329	18-07-22	1.670.471,41	91
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	519,6721	521,3397	18-07-22	27.199.220,58	1.896
RURAL SOSTENIBLE CONSERVADOR/	ES0174215014	BANCO COOPERATIVO ESPAÑOL	297,1400	297,6506	15-07-22	2.865.579,88	1.238

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*
CARTERA							
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	742,2075	733,2806	18-07-22	204.339.884,23	19.488
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	787,8850	778,5239	18-07-22	4.425.380,60	63
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,5216	10,5503	18-07-22	10.183.190,14	245
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,6862	3,7130	18-07-22	4.689.617,19	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,5296	16,5405	18-07-22	11.389.250,69	221
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,8568	6,8881	18-07-22	2.692.557,22	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	26,8374	26,8952	18-07-22	24.474.123,41	1.759
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,7833	15,8582	18-07-22	23.293.956,32	1.300
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,5734	14,5846	18-07-22	12.796.036,07	1.205
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1792	11,1778	18-07-22	9.148.587,06	1.133
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,2354	11,2599	18-07-22	50.923.100,78	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9933	,9952	18-07-22	11.694.729,43	95
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8984	22,8772	18-07-22	6.469.171,59	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,2824	22,4651	18-07-22	3.756.516,12	131
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4145	12,4132	18-07-22	3.375.433,98	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9428	,9338	18-07-22	395.251,06	74
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,2770	9,2923	18-07-22	4.488.526,04	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,8347	21,8507	18-07-22	6.610.063,61	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,2619	18,2411	18-07-22	33.796.607,05	323
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,1910	14,1853	18-07-22	27.652.131,89	751
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,6261	10,5921	18-07-22	1.715.840,33	112
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,3319	13,3344	18-07-22	11.457.589,58	514
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2950	1,3023	18-07-22	5.104.758,17	117
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,8995	,9062	18-07-22	4.400.143,05	76
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,2630	4,2811	15-07-22	407.719.647,68	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	6,9934	7,1175	15-07-22	105.326.024,79	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	94,8544	95,3470	15-07-22	110.586.578,74	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.191,7142	2.195,2807	18-07-22	273.412.074,14	452
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.488,3808	1.496,9865	18-07-22	15.348.840,70	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	ES0109698029	BANCO CAMINOS	1,0044	,9974	14-07-22	20.285.829,61	534

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*
BASE							
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	10,5252	10,4949	14-07-22	33.158.788,30	324
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7803	9,7632	14-07-22	35.274.368,76	249
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,7439	10,7039	14-07-22	15.723.488,33	201
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	10,9858	10,9329	14-07-22	20.976.052,40	465
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	83,9657	85,0710	18-07-22	1.545.539,23	103
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	83,1939	84,2921	18-07-22	1.261.662,13	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	17,5550	17,2918	18-07-22	864,59	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,5543	14,2988	18-07-22	256.468,28	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,2659	14,0152	18-07-22	1.753.692,99	99
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,1156	13,2074	18-07-22	36.452.774,41	1.501
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,2970	26,2959	17-07-22	7.557.841,91	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2729	13,2886	18-07-22	28.661.182,52	264
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	23,6975	24,0056	18-07-22	56.636.668,14	863
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,3136	11,3133	17-07-22	2.766.899,30	111
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,6964	9,6962	17-07-22	11.699.018,05	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4878	6,4932	18-07-22	24.138.338,51	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,3013	20,3504	18-07-22	8.217.576,04	513
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,1105	102,4478	18-07-22	9.745.948,06	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,8168	98,1379	18-07-22	477.418,40	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,5442	10,7113	18-07-22	73.276.713,60	4.794
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	11,9246	12,1141	18-07-22	50.266.084,04	464
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,2824	11,4615	18-07-22	1.449.963,73	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,4954	9,4959	17-07-22	2.750.819,57	183
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,5960	9,5966	17-07-22	3.941.065,42	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.	9,0306	9,0303	18-07-22	105.224.943,36	12.409
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,0853	11,1112	18-07-22	27.453.904,17	885
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,4796	11,5068	18-07-22	9.210.133,59	334
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.	208,7345	208,7274	17-07-22	13.004.832,77	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,0602	4,1116	18-07-22	22.562.276,10	1.426
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,0396	15,0390	17-07-22	28.977.707,69	1.525
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	9,6127	9,6121	17-07-22	623.704,90	29
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	9,6788	9,6786	17-07-22	5.866.927,70	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	8,6462	8,6251	18-07-22	6.679.685,22	468
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	73,0971	73,6567	18-07-22	17.428.249,83	934
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	75,8164	76,3999	18-07-22	2.475.514,34	372
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	74,7095	75,2832	18-07-22	821.987,89	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.	23,5998	23,6578	18-07-22	1.686.966,96	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,8037	20,8042	17-07-22	7.631.256,50	240
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,6699	9,6706	17-07-22	37.402.593,42	962
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,8322	9,8331	17-07-22	20.244.844,72	330
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	105,4857	105,4872	17-07-22	17.289.738,40	632
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	95,1200	95,1214	17-07-22	528.644,98	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	144,9759	144,7970	18-07-22	36.583.282,92	863
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	122,8550	122,7034	18-07-22	8.538.463,37	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,0553	15,0256	18-07-22	40.894.179,81	1.654
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,5478	9,7093	18-07-22	10.844.881,64	629
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,6136	9,7764	18-07-22	3.485.060,17	11
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,4236	8,4231	17-07-22	568.662,82	14
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,5028	8,5026	17-07-22	7.794.446,25	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,8564	7,9006	18-07-22	8.315.213,33	714
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	8,9665	9,0173	18-07-22	1.167.675,04	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.	12,7367	12,7842	18-07-22	11.924.276,80	113
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,6534	11,7349	18-07-22	12.079.910,41	246

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*
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,6708	9,6971	18-07-22	35.450.335,14	831
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	69,9914	71,0312	18-07-22	3.769.582,75	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,8520	9,8509	18-07-22	295.527,30	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.	105,3010	106,3436	18-07-22	7.383.297,68	525
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	119,8524	120,9697	18-07-22	62.594.441,81	2.106
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1534	6,1461	18-07-22	56.668.021,06	2.127
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,0242	12,0217	18-07-22	15.906.960,29	1.597
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,2874	13,2856	18-07-22	142.774.266,48	9.120
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,1496	6,1185	15-07-22	8.891.685,13	619
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,6500	5,6448	18-07-22	26.228,01	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6360	5,6305	18-07-22	149.567.961,71	6.860
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.	5,2608	5,2676	18-07-22	103.599.220,88	3.199
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,2733	5,2803	18-07-22	524.827.464,95	24.288
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,2729	5,2799	18-07-22	56.250.344,32	284
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7300	5,7277	15-07-22	29.772.775,75	294
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,8792	7,8825	18-07-22	46.897.479,55	2.966
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,2608	8,2650	18-07-22	201.513.650,78	5.447
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9291	5,9306	18-07-22	63.138.720,87	1.997
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,6645	25,6286	18-07-22	17.033.218,06	1.607
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,0556	29,0172	18-07-22	1.955.926,92	580
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,6855	8,6634	18-07-22	193.162.193,68	14.451
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,0207	16,2710	18-07-22	27.525.417,40	2.904
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,6994	17,9775	18-07-22	20.189.192,08	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5659	5,5610	18-07-22	776.877.922,13	22.032
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5649	5,5600	18-07-22	151.090.600,88	800
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5442	5,5393	18-07-22	421.865.013,27	14.674
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4712	5,4609	18-07-22	94.317.634,37	3.387
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4797	5,4694	18-07-22	232.683.531,04	15.016
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4793	5,4691	18-07-22	22.154.520,15	109
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8524	5,8547	18-07-22	109.661.179,01	525
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2011	5,1925	18-07-22	24.739.748,30	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1731	5,1645	18-07-22	14.688.074,60	723
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9099	5,9073	18-07-22	117.839.213,92	3.660
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6373	5,6424	15-07-22	7.558.762,56	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6005	5,6054	15-07-22	24.715.292,19	261
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2633	6,2586	18-07-22	12.395.187,16	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1836	6,1762	18-07-22	15.400.269,81	426
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3170	6,3067	18-07-22	14.590.108,37	473
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1978	6,1840	18-07-22	26.972.522,03	782
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1211	6,1074	18-07-22	48.425.455,80	1.663
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0606	6,0397	18-07-22	79.708.461,64	2.728
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9158	5,8955	18-07-22	36.976.105,96	1.324
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7819	5,7643	18-07-22	25.878.693,62	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.	9,8546	9,9382	15-07-22	154.859.943,16	8.401
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,1988	10,2856	15-07-22	169.984.098,05	24.222
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	7,9139	8,0329	18-07-22	24.243.586,20	2.152
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,2983	8,4243	18-07-22	26.977.870,82	37
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	19,7289	19,7922	18-07-22	40.769.097,91	3.070
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,7704	6,8463	18-07-22	32.621.157,35	2.851
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,0097	7,0889	18-07-22	62.667.907,23	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,4914	13,3799	18-07-22	32.867.662,83	2.183
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,0546	13,9394	18-07-22	81.082.344,06	6.599
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,4768	17,2519	18-07-22	48.818.860,65	2.788
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,3985	21,1250	18-07-22	60.156.670,75	8.660
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,4034	20,4702	18-07-22	1.874,66	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,3531	6,3212	15-07-22	35.561,74	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	5,9511	5,9572	18-07-22	15.699.957,69	482
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0048	6,0111	18-07-22	34.452.462,51	3.159
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,8779	6,8795	18-07-22	354.660.922,90	8.549
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	6,9588	6,9606	18-07-22	675.888.677,89	27.443
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,0602	9,0379	18-07-22	250.436.319,48	17.150
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.	6,9594	6,9468	18-07-22	66.630.193,77	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.	7,0032	6,9870	15-07-22	1.190.983.822,83	27.519
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6159	6,6004	15-07-22	1.163.004.987,78	42.145
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,3390	7,3487	18-07-22	98.539.008,08	486
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,3404	7,3501	18-07-22	664.755.728,68	18.569
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,2983	7,3077	18-07-22	182.989.986,53	5.881
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.	7,6846	7,6372	18-07-22	26.103.242,28	1.298
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2282	8,1779	18-07-22	290.374.169,62	15.017
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,9634	13,8344	15-07-22	20.024.415,38	2.257
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,5245	14,3906	15-07-22	64.857.631,07	13.082
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.	6,6334	6,7150	15-07-22	12.227.209,58	772
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	6,9070	6,9922	15-07-22	44.454,38	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,5348	3,5436	18-07-22	11.761.447,79	1.441
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,8595	4,8718	18-07-22	1.427,75	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.	5,6698	5,6648	18-07-22	11.798.626,79	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9010	5,8969	15-07-22	1.314.543.161,56	31.604
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.	6,8133	6,8109	18-07-22	747.223.986,74	22.401
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4986	7,4856	18-07-22	61.068.442,05	2.462
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,4269	8,3818	18-07-22	362.730.885,08	31.173
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,0254	7,9817	18-07-22	117.410.219,90	9.835
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,1454	6,1668	18-07-22	11.922.281,15	841
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,4173	6,4401	18-07-22	204.392.535,45	13.664
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,6783	9,6852	18-07-22	78.750.260,60	5.475
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,7927	9,8001	18-07-22	170.120.328,92	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.	6,6699	6,6315	18-07-22	9.828.164,31	1.163
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,9790	6,9393	18-07-22	73.733.153,20	6.840
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.	7,4238	7,4086	18-07-22	61.410.701,99	2.213
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1906	6,1986	18-07-22	73.035.942,91	2.777
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8086	5,8191	18-07-22	51.407.309,42	2.055
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,8625	5,8732	18-07-22	7.585,21	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,4741	5,4792	18-07-22	4.378,27	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4451	5,4500	18-07-22	9.441.310,76	353
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,5232	7,5260	18-07-22	639.607.124,56	25.996
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3933	7,3958	18-07-22	86.206.918,34	3.778
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.	8,5375	8,5407	18-07-22	50.041.801,45	312
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5145	8,5174	18-07-22	145.710.765,13	9.425
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3166	8,3196	18-07-22	31.494.314,08	486
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8111	8,8146	18-07-22	1.082.084.362,33	6.406
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534

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IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,8471	6,8448	18-07-22	510.700.832,35	6.115
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,6955	7,7054	18-07-22	718.397.652,48	36.298
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.	15,4195	15,7124	15-07-22	127.642.531,16	7.259
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,2602	17,5886	15-07-22	473.938.953,47	15.174
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0883	6,0923	15-07-22	381.236.707,96	2.716
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,5965	11,6372	15-07-22	10.280,40	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	10,9954	11,1419	18-07-22	15.129.165,17	1.729
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,5148	11,6692	18-07-22	77.937.280,17	8.549
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,8160	4,7664	18-07-22	97.485.508,15	6.902
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,3499	5,2952	18-07-22	348.438.193,88	17.124
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					

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OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
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					

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OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9939	9,9830	18-07-22	15.267.582,51	424
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.	11,9984	11,9980	17-07-22	3.889.933,70	70
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6527	9,6524	17-07-22	704.454.976,46	19.845
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,2754	11,2750	17-07-22	6.379.007,41	219
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,2977	10,2974	17-07-22	66.052.729,21	2.045
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	11,6699	11,6701	17-07-22	530.245.022,89	13.882
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,1885	8,1881	17-07-22	3.448.970,42	219
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,5173	11,5174	17-07-22	400.991.863,22	12.700
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,2604	10,2602	17-07-22	74.978.831,49	3.278
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,5606	4,5604	17-07-22	7.931.229,93	582
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	648,3962	648,3783	17-07-22	12.333.364,11	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.	6,8880	6,8881	17-07-22	121.622.971,99	374
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6827	6,6829	17-07-22	33.736.566,94	3.072
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,0393	62,2547	18-07-22	46.362.513,44	4.899
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.	1.707,5870	1.707,6238	17-07-22	53.784.688,75	3.888
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	23,9826	23,9816	17-07-22	25.373.088,84	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.	12,1241	12,1245	18-07-22	32.786.189,94	86
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.	11,6909	11,6912	18-07-22	42.731.235,23	2.903
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.	11,2693	11,2869	18-07-22	9.323.648,39	639
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.763,8412	1.763,9034	17-07-22	10.340.185,14	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	6,0971	6,1085	18-07-22	681.863,44	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,4782	6,4907	18-07-22	20.145.789,35	106
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	22,9870	23,0601	15-07-22	57.112.338,44	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0608	10,0682	18-07-22	3.959.927,02	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,8794	11,9255	18-07-22	4.098.599,60	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,7355	12,8042	18-07-22	4.180.141,89	150
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,0739	11,1018	18-07-22	7.427.430,73	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6857	9,7170	18-07-22	4.713.349,41	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,5943	9,5912	18-07-22	184.159,83	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,5706	10,5677	18-07-22	6.259.653,39	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,1532	129,1480	18-07-22	2.796.249,49	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	129,7117	130,6272	18-07-22	330.431,64	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	135,4304	136,4002	18-07-22	293.125,46	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	134,2827	135,2388	18-07-22	18.482.740,96	141
INVERSIS GESTION							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	83,6949	83,7233	18-07-22	3.083.950,93	130
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2051	7,2046	14-07-22	10.671.196,99	124
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,1026	11,1310	18-07-22	12.936.410,02	105
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8038	10,8844	15-07-22	29.351.975,75	112
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,5014	12,7177	15-07-22	74.114.380,92	138
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1276	10,1684	15-07-22	38.927.451,19	112
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5653	9,5667	15-07-22	21.461.672,79	114
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3672	8,3207	14-07-22	3.746.290,54	162
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,4164	10,3451	14-07-22	194.156.074,10	5.521
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,6099	10,5374	14-07-22	26.705.513,16	3.998
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	9,9663	9,8982	14-07-22	10.576.287,71	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,8148	10,8112	18-07-22	5.704.771,36	301
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0050	11,0012	18-07-22	1.648.352,97	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,8408	10,8364	18-07-22	12.990.401,06	207
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8438	9,8427	14-07-22	355.990,62	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7014	9,6978	14-07-22	63.163,50	2
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,7028	9,6990	14-07-22	58.194,21	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,6982	9,6943	14-07-22	58.166,32	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,6982	9,6943	14-07-22	58.166,31	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	9,2282	9,2130	14-07-22	1.361.326,19	13
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,3354	9,3200	14-07-22	1.824.514,08	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,9321	8,8908	14-07-22	283.400,02	11
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,9199	8,8788	14-07-22	19.627.078,94	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,6229	8,5807	14-07-22	474.232,42	11
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,5461	8,5045	14-07-22	606.965,37	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5831	9,5742	14-07-22	940.914,99	166
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1271	12,0653	14-07-22	1.790.108,66	106
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,3732	9,3140	14-07-22	1.341.823,34	106
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0779	9,0405	14-07-22	1.148.043,06	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,7661	7,6074	14-07-22	664.360,61	111
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,4884	9,3800	14-07-22	991.268,06	83
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3987	13,3277	14-07-22	12.312.399,53	517
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	8,2240	8,1782	14-07-22	656.201,64	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3324	9,2636	14-07-22	1.850.151,72	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6811	7,6146	14-07-22	5.349.657,71	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,6608	9,6135	14-07-22	10.020.534,31	147
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,0107	12,9312	14-07-22	14.870.897,57	219
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0845	9,0732	14-07-22	24.015.641,16	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2005	11,3996	15-07-22	1.081.200,49	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6190	11,8258	15-07-22	2.963.509,86	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	9,9690	9,9298	14-07-22	2.061.874,38	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2586	9,2274	14-07-22	1.171.122,54	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9377	9,7806	14-07-22	2.521.259,71	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,2985	9,2479	14-07-22	4.145.046,79	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	7,5006	7,4965	14-07-22	2.773.465,58	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1906	9,1997	14-07-22	35.198.084,74	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	7,8104	7,8091	14-07-22	2.455.976,80	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8611	9,8058	14-07-22	5.779.348,73	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	9,7729	9,7504	14-07-22	557.410,32	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	103,3278	102,2208	18-07-22	456.778,68	10

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*
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,7270	9,7254	14-07-22	145.881,41	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,7358	9,7242	14-07-22	296.588,95	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	8,5809	8,6168	18-07-22	5.482.174,98	145
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,5720	10,5230	14-07-22	2.150.082,68	67
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,1324	11,0444	14-07-22	1.359.152,22	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,0840	9,0584	14-07-22	3.058.124,73	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6810	9,5813	14-07-22	913.006,01	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.	5,6083	5,6214	18-07-22	65.501.512,27	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,6834	6,6916	18-07-22	5.456.342,69	125
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,7584	6,7669	18-07-22	1.566.943,98	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,7114	6,7198	18-07-22	912.779,23	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,7678	6,7764	18-07-22	1.216.252,99	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	5,8646	5,8765	15-07-22	63.988.014,17	1.998
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,5226	9,5415	15-07-22	122.427.805,44	3.178
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7217	3,6783	15-07-22	560.659.964,02	95.745
KUTXABANK BOLSA	ES0114388038	KUTXABANK	15,9827	16,2729	15-07-22	30.383.071,21	1.341
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,6356	16,9382	15-07-22	78.378.950,93	7.045
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,1090	11,2838	15-07-22	11.564.424,25	772
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,5620	11,7443	15-07-22	1.070.138.038,78	98.399
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,6804	11,6578	15-07-22	622.986.791,71	98.396
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	5,9803	6,0963	15-07-22	29.400.190,86	1.719
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,2242	6,3450	15-07-22	537.505.587,30	98.396
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	10,8838	11,0502	15-07-22	373.591.005,95	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,4576	10,6171	15-07-22	16.376.755,65	1.347
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,4755	4,5054	15-07-22	4.393.511,36	388
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,6584	4,6897	15-07-22	362.205.172,96	98.399
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,7350	6,8569	15-07-22	333.015.944,47	98.397
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,4763	6,5932	15-07-22	52.241.383,83	3.538
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,4859	6,5916	15-07-22	3.547.242,51	259
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	6,7497	6,8599	15-07-22	392.960.486,44	76.157
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	6,8523	6,9577	15-07-22	6.235.393,40	499
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,2751	6,3328	15-07-22	750.118.952,66	98.396
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,2203	11,1982	15-07-22	6.869.662,16	630
KUTXABANK BONO	ES0114276035	KUTXABANK	9,8771	9,8792	15-07-22	270.638.811,45	3.870
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,0655	10,0679	15-07-22	1.122.237.572,23	98.398
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,5154	9,7398	15-07-22	14.551.829,67	710
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	9,9034	10,1373	15-07-22	1.145.371.113,85	98.395
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0154	6,0181	15-07-22	96.616.117,08	2.521
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0324	6,0420	15-07-22	45.556.938,33	1.301
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0394	6,0339	15-07-22	42.854.589,76	1.083
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,1545	7,1859	15-07-22	27.849.612,77	917
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0696	6,0857	15-07-22	71.093.466,58	2.053
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,1822	6,1982	15-07-22	219.661.138,82	6.090
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,0929	6,1046	15-07-22	113.813.393,42	3.121
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,7747	5,7940	15-07-22	78.584.942,39	2.382
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,1833	6,2095	15-07-22	34.013.599,92	1.569
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,1389	6,1580	15-07-22	15.901.266,89	739
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,1291	6,1468	15-07-22	140.917.320,76	3.851
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,9864	6,0093	15-07-22	90.396.460,50	2.930
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2281	6,2273	15-07-22	79.329.153,52	1.313
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,3375	10,4840	15-07-22	25.899.343,97	725

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,4763	10,6248	15-07-22	52.041.989,24	415
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,6084	9,6275	15-07-22	234.958.323,09	2.086
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,4584	9,4772	15-07-22	292.429.639,12	20.906
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	21,8594	22,0160	15-07-22	200.498.900,04	5.437
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,0561	22,2143	15-07-22	326.900.182,27	2.998
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	21,6634	21,8185	15-07-22	553.048.131,49	60.843
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,0435	7,1519	15-07-22	286.771.575,37	98.394
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	927,4956	927,8065	15-07-22	29.544.879,39	801
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4488	9,4483	15-07-22	165.328.119,26	3.281
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6662	6,6652	15-07-22	12.693.372,57	105
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	955,2234	955,5656	15-07-22	1.335.783.602,23	95.750
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,0975	21,0578	15-07-22	8.790.671,30	415
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,7766	21,7363	15-07-22	803.235.614,69	74.162
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2172	6,2172	15-07-22	1.548.682.898,77	98.386
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,8797	5,8808	15-07-22	27.574.946,52	722
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9555	5,9547	15-07-22	267.026.791,69	6.782
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0055	6,0040	15-07-22	187.172.814,75	4.995
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9955	5,9955	15-07-22	18.137.009,90	442
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,6252	5,6145	15-07-22	235.000.528,74	5.143
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,9458	5,9458	15-07-22	647.146.015,56	13.968
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9631	5,9631	15-07-22	5.168.557,12	141
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0139	6,0131	15-07-22	149.009.573,72	4.081
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0131	6,0131	15-07-22	138.537.249,56	3.896
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9539	5,9504	15-07-22	88.122.177,73	2.439
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,0320	6,0323	15-07-22	71.587.852,06	2.123
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,6857	5,6855	15-07-22	1.003.442.023,84	98.394
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0925	7,0924	15-07-22	48.491.465,76	1.751
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,7638	9,7686	18-07-22	1.092.831,15	3
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,3978	9,4022	18-07-22	201.899.018,29	6.718
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.	785,9485	781,7361	15-07-22	32.235.922,95	2.644
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	749,2834	745,2676	15-07-22	5.390.854,58	215
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.	6,6238	6,7179	15-07-22	28.526.818,07	1.927
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.	7,8349	7,8594	15-07-22	14.153.950,37	961
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.	8,4892	8,4832	18-07-22	24.705.720,90	981
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1444	6,1641	18-07-22	26.506.057,59	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.	8,1396	8,1320	18-07-22	53.931.917,61	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.	7,8887	7,8801	15-07-22	25.192,15	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7169	7,7084	15-07-22	30.233.406,89	1.531
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,8055	8,8174	18-07-22	7.299.132,26	598
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.	9,2076	9,2114	18-07-22	69.700.531,79	1.920
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3312	9,3354	18-07-22	190.674,46	14
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,2992	9,3032	18-07-22	5.004.860,75	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.	1.011,1032	1.015,7928	18-07-22	101.131.523,36	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,3736	10,4214	18-07-22	5.199.851,39	200
LORETO PREMIUM RENTA FIJA MIXTA	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	965,0607	966,5338	18-07-22	92.214.981,42	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*
CLASE I							
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,7759	9,7906	18-07-22	5.201.664,36	167
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.001,5720	1.007,4460	18-07-22	61.808.293,93	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,1881	10,2475	18-07-22	4.930.071,76	176
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	168,6159	172,2954	18-07-22	171.378.043,89	366
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	153,5574	156,8922	18-07-22	172.316.375,57	5.002
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	159,4331	162,9021	18-07-22	389.765.845,90	2.274
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	153,7110	153,8068	18-07-22	40.042.988,84	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	140,0111	140,0840	18-07-22	30.207.959,85	1.537
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	145,3188	145,4005	18-07-22	65.236.552,77	595
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	124,9667	125,7877	18-07-22	84.460.165,45	2.063
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	122,5868	123,3896	18-07-22	15.496.292,28	285
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	30,9537	31,3654	15-07-22	243.582.709,33	5.889
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,0656	17,3117	15-07-22	203.806.864,53	3.757
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,3696	17,6209	15-07-22	186.557.985,05	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	72,6438	74,0922	15-07-22	67.716.063,07	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,7679	19,8535	15-07-22	3.257.615,28	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	31,4433	31,8629	15-07-22	2.126.302,39	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.	71,3719	72,7913	15-07-22	80.704.083,54	3.264
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5523	12,5485	15-07-22	69.435.164,05	7.621
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,4226	19,5048	15-07-22	20.847.206,90	1.832
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0331	6,0316	15-07-22	32.182.453,44	117
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6704	5,6916	15-07-22	47.410.239,78	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,4777	6,4651	15-07-22	93.691.420,47	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	12,4220	12,5332	15-07-22	3.487.341,88	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.	12,0464	12,0398	15-07-22	94.091.501,99	4.071
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5751	9,6060	15-07-22	249.919.754,12	12.605
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,1403	8,1577	15-07-22	39.538.061,30	1.214
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,2525	8,2708	15-07-22	31.572.105,16	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1283	6,1260	15-07-22	50.366.112,47	2.406
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3629	15,3556	15-07-22	221.047.463,85	18.186
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4125	15,4054	15-07-22	4.833.103,89	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							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH					
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH					
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH					
FONMARCH	ES0138841038	BANCA MARCH	28,2973	28,2904	18-07-22	59.252.968,25	1.682
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5229	9,5210	18-07-22	87.506.367,28	3.929
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5441	9,5421	18-07-22	605.753,45	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4257	5,4386	15-07-22	272.872.560,01	4.907
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	904,0625	906,2147	15-07-22	36.846.765,46	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	981,8719	988,5927	15-07-22	15.709.910,44	502
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2054	5,2275	15-07-22	165.846.294,74	2.950
MARCH EUROPA	ES0160746030	BANCA MARCH	11,3799	11,5298	18-07-22	16.399.119,73	1.001
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,8383	9,9686	18-07-22	7.771.112,70	1.405
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.001,8633	1.006,3161	18-07-22	27.455.784,26	936
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,4649	11,5170	18-07-22	7.255.382,32	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	10,5370	10,5382	18-07-22	59.103.293,51	824
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9422	9,9435	18-07-22	4.805.501,41	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8653	9,8666	18-07-22	78.559,72	3
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	892,5440	893,0529	18-07-22	235.581.905,24	786
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7608	9,7665	18-07-22	133.126.504,84	3.950
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7834	9,7891	18-07-22	201.198,14	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,9951	9,9922	18-07-22	99.922,34	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	99,9535	99,9262	18-07-22	99.926,20	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,9961	9,9939	18-07-22	99.939,17	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2523	10,2542	18-07-22	5.112.597,43	99
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7273	9,7326	18-07-22	35.561.981,40	3.252
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6847	9,6869	18-07-22	80.397.322,48	367
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9691	9,9714	18-07-22	1.994.295,30	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	992,9227	993,1539	18-07-22	42.385.963,04	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9574	9,9597	18-07-22	11.113,17	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,6076	19,6166	15-07-22	25.747.968,47	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,2824	10,2833	18-07-22	513.519.529,94	21.023
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,4819	9,4827	18-07-22	468.724,42	22
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7256	10,7263	18-07-22	77.781.256,86	1.634
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,7953	8,7959	18-07-22	1.388.895,34	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5016	10,5022	18-07-22	274.120.894,06	24.260
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,7870	8,7875	18-07-22	3.788.632,57	259
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	9,9323	9,9687	18-07-22	4.836.673,11	397
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	8,8806	8,9131	18-07-22	1.729.000,17	113
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,4586	18,5252	18-07-22	8.818.986,53	421
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,2871	17,3487	18-07-22	14.077.577,92	1.807
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,3692	17,4310	18-07-22	706.899,72	66
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,5344	9,6312	18-07-22	4.302.334,01	441
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,1640	8,2463	18-07-22	9.047.248,79	479
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,7077	7,7851	18-07-22	9.686.390,62	1.140
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5550	10,5546	15-07-22	665,25	63
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9026	9,9049	18-07-22	40.277.502,39	534
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.551,3764	2.551,9288	18-07-22	41.305.734,60	4.192
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	9,8420	9,8974	18-07-22	8.703.303,98	766
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	7,6184	7,6612	18-07-22	2.804.569,60	155
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,2096	13,2832	18-07-22	9.966.695,18	431
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	9,8100	9,8647	18-07-22	653.616,17	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	12,5717	12,6414	18-07-22	8.403.920,96	4.948
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	9,7545	9,8085	18-07-22	625.096,33	69
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,4814	9,4222	18-07-22	4.864.688,10	450
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,6623	7,6144	18-07-22	2.269.074,78	180
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,9734	8,9169	18-07-22	35.123.182,01	103
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,2568	7,2111	18-07-22	1.237.842,20	64
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,6922	8,6371	18-07-22	1.106.089,72	235
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,0328	6,9882	18-07-22	526.940,66	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5526	10,5453	18-07-22	33.389.796,67	1.218
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9825	8,9763	18-07-22	3.265.215,46	132
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,4551	30,4332	18-07-22	93.696.150,59	1.351
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4190	20,4043	18-07-22	1.531.455,71	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,6516	29,6299	18-07-22	55.105.358,94	3.366
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,3948	20,3799	18-07-22	1.268.407,18	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,3980	8,4531	18-07-22	5.746.627,07	444
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,0958	8,1486	18-07-22	8.553.552,61	1.146
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,5374	8,5939	18-07-22	6.131.585,48	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	81,2648	81,3627	18-07-22	802.239,35	65
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	82,8963	83,0002	18-07-22	729.895,79	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	48,5432	48,6091	18-07-22	376.583,81	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	50,9571	51,0288	18-07-22	1.824.900,47	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	550,7801	555,8836	18-07-22	25.588.954,21	540
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	60,8344	60,8317	18-07-22	40.162.122,28	85
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,9124	74,0736	18-07-22	284.158.422,88	272
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	61,6001	62,4968	18-07-22	13.888.278,37	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

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*
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	107,8442	108,5874	18-07-22	1.861.251,07	143
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	108,7840	109,5436	18-07-22	913.552,27	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.	105,2804	105,3329	18-07-22	4.661.861,10	247
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	107,1850	107,2430	18-07-22	27.714.476,67	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	106,7236	106,7791	18-07-22	458.257,59	7
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	103,8364	103,8861	18-07-22	17.806.536,30	60
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	105,8075	106,5410	18-07-22	1.659.181,28	71
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	109,6602	110,4227	18-07-22	42.949,75	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	110,7100	111,4876	18-07-22	397.227,80	30
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	110,2715	111,0437	18-07-22	159.501,79	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	101,9150	101,9613	18-07-22	7.807.229,52	158
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	106,9011	106,9510	18-07-22	978.166,33	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	107,1439	107,2018	18-07-22	950.192,39	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,5196	99,4025	18-07-22	26.716.001,71	901
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	18-07-22	14.183.290,76	459
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.	127,9335	127,9582	18-07-22	1.615.868,56	100
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	172,9619	172,4096	18-07-22	517.067,04	67
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,7694	121,7543	18-07-22	1.503.659,32	40
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,2033	102,1906	18-07-22	596.790,35	9
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	175,7098	177,5348	18-07-22	24.058.026,84	1.208
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.	422,9906	427,6300	18-07-22	13.418.822,96	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	129,2879	129,2847	18-07-22	25.792.331,89	190
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	116,3268	116,7432	15-07-22	154.622.020,44	276
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	142,3296	141,9796	18-07-22	19.768.258,48	559
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	138,6609	138,3148	18-07-22	499.112,87	43
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	143,0888	142,7375	18-07-22	103.864.670,88	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	101,0890	101,1240	18-07-22	16.369.617,37	44
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	18-07-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,3663	134,3957	18-07-22	1.144.997.811,56	771
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,1334	134,1622	18-07-22	131.793.331,19	922
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	106,2072	106,5595	18-07-22	832.174,59	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	105,9088	106,2593	18-07-22	12.197.321,45	547
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	96,6552	96,9715	18-07-22	553.327,56	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	107,4084	107,7647	18-07-22	9.786.728,20	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,4384	163,3914	18-07-22	186.722,19	28
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,7984	103,7957	18-07-22	90.443.173,59	846
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,3305	100,3250	18-07-22	5.468.420,90	81
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	79,4579	80,1482	18-07-22	46.611.026,25	256
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	140,7851	139,8923	18-07-22	3.864.299,68	110
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,3065	139,4156	18-07-22	322.573,49	32
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	141,0212	140,1275	18-07-22	87.795.579,23	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.	96,5738	97,1738	15-07-22	30.867.926,20	795
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	100,6168	101,2447	15-07-22	102.431.670,05	1.565
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	98,4184	99,0315	15-07-22	5.620.656,86	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	266,6621	267,8076	18-07-22	23.325.788,59	912
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,5273	94,8614	15-07-22	35.638.207,79	615
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,0820	98,4311	15-07-22	113.614.841,56	2.012
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,7763	97,1200	15-07-22	1.484.910,17	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	218,8412	219,9747	18-07-22	13.696.727,69	11
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,2219	103,1395	18-07-22	76.660.531,98	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,8907	102,8077	18-07-22	29.618.501,76	896
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,7963	97,7146	18-07-22	602.956,68	157
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,0192	104,9362	18-07-22	9.102.278,89	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	96,9558	99,0048	18-07-22	19.807.623,92	854
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.	95,1591	97,1753	18-07-22	20.689.856,27	21
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1

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MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	26,9187	26,9661	15-07-22	5.766.823,10	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	94,3088	94,9288	18-07-22	247.050,88	18
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	178,5846	180,4491	18-07-22	93.861.507,65	3.784
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	178,7620	178,1992	18-07-22	125.072.820,74	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	178,5682	178,0053	18-07-22	11.019.968,51	478
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,0895	95,0182	18-07-22	271.504.145,87	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	129,1558	129,2667	18-07-22	73.136.316,37	748
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.	107,5419	108,7780	15-07-22	32.520.533,34	1.754
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	108,4054	109,6526	15-07-22	11.085.324,18	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	118,0251	117,9283	18-07-22	80.256,73	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.	121,0107	120,9163	18-07-22	1.014.187,66	97
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	121,9482	121,8536	18-07-22	32.332.736,75	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,2621	101,1464	18-07-22	56.841.945,54	357
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,8748	33,8548	18-07-22	327.610.688,35	2.963
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,6342	31,6146	18-07-22	65.193.281,21	706
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	215,6839	213,4391	18-07-22	15.374.480,02	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	363,0540	365,4895	18-07-22	32.639.777,46	1.080
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.	367,3807	369,8650	18-07-22	29.334.237,59	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,0182	33,9984	18-07-22	1.082.926.241,60	4.370
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	126,2712	126,1668	18-07-22	55.863.940,56	265
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,8257	77,7267	18-07-22	103.035.671,60	3.558
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,4140	14,6612	18-07-22	15.281.428,41	123
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	12,7641	12,9851	15-07-22	3.770.406,50	135
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	13,9112	14,1525	15-07-22	2.858.440,53	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,0835	14,3278	15-07-22	7.163.943,01	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	8,3009	8,2983	15-07-22	155.983,98	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6365	9,6242	15-07-22	4.395.152,52	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	106,4998	105,5406	14-07-22	14.329.907,97	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	105,5662	104,6137	14-07-22	49.747.865,39	679
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	120,8247	120,1829	14-07-22	60.758.609,54	303
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,2374	111,8114	14-07-22	330.236.889,43	1.051
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,4158	104,1444	14-07-22	167.357.229,33	680
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3899	1,3971	18-07-22	14.890.995,12	9
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4028	1,4100	18-07-22	25.006.371,37	268
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,5822	22,2622	18-07-22	65.967.849,62	243
PATRIVAL	ES0142404039	CECABANK, S.A.	14,1633	13,9269	18-07-22	51.969.453,19	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,2170	10,2862	18-07-22	12.240.251,47	437
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,7556	11,7936	18-07-22	4.178.328,80	186
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	18,4307	18,6504	18-07-22	21.817.641,39	533
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,2225	18,4389	18-07-22	5.310.211,28	223
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,4075	14,4521	18-07-22	13.510.435,19	129
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,3070	5,3198	15-07-22	1.802.069,54	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,3056	5,3184	15-07-22	939.502,73	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	10,4033	10,3992	18-07-22	8.682.245,54	98

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FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,3380	9,3391	18-07-22	23.092.725,20	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,1181	9,1195	18-07-22	7.242.623,59	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,2024	9,2035	18-07-22	490.512,13	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8539	9,8561	18-07-22	11.662.726,46	34
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	272,1324	273,6785	18-07-22	6.864.537,63	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,2394	11,2655	18-07-22	7.221.149,09	123
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,7659	8,7719	18-07-22	6.815.236,79	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	8,5746	8,5996	15-07-22	2.817.409,94	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	32,6014	32,7596	18-07-22	40.731.313,45	19
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	31,9267	32,0771	18-07-22	65.411.225,48	1.603
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1034	1,1062	15-07-22	9.296.737,88	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4838	12,4853	18-07-22	713.107.182,79	50.286
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,4060	12,3234	18-07-22	16.204.735,95	186
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,3407	10,3549	18-07-22	4.868.143,37	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	10,9785	11,0285	15-07-22	3.920.934,79	130
PATRISA	ES0168812032	RENTA 4 BANCO	27,1984	27,0158	18-07-22	14.892.072,37	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4081	12,4144	18-07-22	6.229.853,00	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9428	11,9485	18-07-22	3.347.375,36	152
PENTATHLON	ES0162858031	CECABANK, S.A.	70,1732	70,3058	18-07-22	14.483.775,29	127
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,4528	8,5447	18-07-22	1.353.069,14	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,4154	8,5065	18-07-22	2.100.777,12	303
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,0480	14,7024	18-07-22	31.765.403,39	4.936
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,2940	12,0662	18-07-22	3.686.231,70	59
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,0961	11,8714	18-07-22	16.345.245,20	2.522
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,7231	7,7383	18-07-22	1.234.251,02	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	11,8991	11,9364	15-07-22	2.555.544,89	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	15,5096	15,4705	18-07-22	47.993.406,14	4.758
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,7813	15,7424	18-07-22	5.730.164,02	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,2284	7,2174	18-07-22	987.619,26	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3579	7,3465	18-07-22	17.745.532,52	719
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2423	7,2309	18-07-22	32.107.579,50	1.901
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,5269	34,7721	18-07-22	3.343.421,19	25
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	33,8258	34,0644	18-07-22	50.045.914,16	3.848
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,8413	9,8481	18-07-22	1.626.356,86	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,6939	9,7003	18-07-22	1.321.226,51	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	9,6575	9,6633	18-07-22	92.280.800,06	1.127
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,5127	86,4917	18-07-22	4.309.451,96	270
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,8026	10,8325	18-07-22	3.127.581,22	150
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	27,9170	27,8729	18-07-22	5.494.903,51	1.199
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	25,0003	24,9652	18-07-22	27.215,55	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,6987	7,7133	18-07-22	2.270.321,99	248
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,9757	8,9364	18-07-22	1.926.370,66	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,8884	8,8490	18-07-22	8.950.693,03	1.627
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,8988	3,9244	15-07-22	581.933,12	113
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,8787	10,9797	15-07-22	11.228.971,20	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,7271	10,8747	15-07-22	13.851.853,19	93
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,2516	9,2311	15-07-22	4.083.482,41	100
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,7926	10,0010	15-07-22	17.529.663,72	2.349
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,2424	9,3022	15-07-22	3.596.205,00	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3389	8,3196	15-07-22	5.085.849,57	68
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,4193	10,5000	15-07-22	1.433.545,87	52
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,9505	13,9958	18-07-22	84.549.978,20	3.966
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,8216	14,8517	18-07-22	7.101.141,09	83
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,9231	14,9535	18-07-22	17.483.428,36	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,6028	14,6321	18-07-22	190.255.724,63	7.849
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4410	11,4423	18-07-22	309.372.761,16	7.394
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0619	14,0657	18-07-22	1.897.473,52	257
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,2185	14,2561	18-07-22	7.747.185,34	970

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RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,6703	10,6739	18-07-22	126.226.512,68	5.070
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,8209	10,8249	18-07-22	37.201.375,28	1.582
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,0414	11,1815	18-07-22	4.660.100,54	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,8192	10,9559	18-07-22	6.366.985,06	1.028
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,0760	9,0824	18-07-22	781.312,23	138
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	20,0970	20,1952	18-07-22	102.919.972,15	6.019
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,6674	13,6706	18-07-22	191.561.374,14	7.633
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	13,9003	13,9040	18-07-22	53.928.994,94	1.827
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	13,9561	13,9599	18-07-22	30.947.108,17	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,0967	20,2478	18-07-22	14.643.822,75	1.108
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,6802	9,7283	15-07-22	22.914.697,34	22
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,7632	9,7666	18-07-22	1.553.733,59	42
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,7340	9,7379	18-07-22	35.570.158,48	37
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,5262	16,1841	18-07-22	11.201.370,92	517
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,9138	16,0983	18-07-22	12.137.161,62	1.195
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,8223	16,0049	18-07-22	35.169.558,18	5.220
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,6773	20,9202	18-07-22	119.314.744,37	9.961
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,5467	7,6592	18-07-22	15.409.786,96	1.800
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,5311	7,6432	18-07-22	33.834.653,35	4.814
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,0180	16,2034	18-07-22	17.979.704,28	2.873
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.661,0745	1.660,5249	18-07-22	8.485.755,40	2.766
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.699,7405	1.699,1920	18-07-22	434.380,70	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,2091	10,1905	18-07-22	51.791.432,09	2.721
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,7973	10,7778	18-07-22	6.363.400,81	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,6628	10,6436	18-07-22	57.074.923,48	321
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	10,8628	10,8433	18-07-22	8.518.701,81	7
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,5864	10,5672	18-07-22	1.228.290,21	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,9327	10,9084	18-07-22	546.662.535,87	26.775
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,6840	11,6583	18-07-22	18.701.543,12	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,5101	11,4847	18-07-22	449.037.552,21	2.709
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,7270	11,7013	18-07-22	41.760.489,03	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,4241	11,3988	18-07-22	27.812.860,43	728
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,8655	9,8300	18-07-22	143.980.337,53	7.608
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5987	10,5607	18-07-22	506.483,80	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,4223	10,3849	18-07-22	93.951.064,93	556
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,3511	10,3139	18-07-22	8.302.272,73	210
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.	10,5451	10,4994	18-07-22	46.131.237,28	3.251
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1417	11,0936	18-07-22	20.506.746,48	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0703	11,0223	18-07-22	2.139.137,35	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.	9,2040	9,1821	18-07-22	49.905.587,18	3.099
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,3272	9,3052	18-07-22	2.626.061,57	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,3263	9,3042	18-07-22	26.273.298,03	182
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,3749	9,3528	18-07-22	7.211.623,11	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,2562	9,2342	18-07-22	3.809.497,63	132
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,3249	16,4541	18-07-22	25.436.015,02	2.657
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,5452	17,6847	18-07-22	88.229.406,61	9.290
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,4092	17,5472	18-07-22	8.964,19	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,0484	17,1836	18-07-22	6.407.731,65	43
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.	17,1112	17,2468	18-07-22	2.026.982,90	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,2156	18,1512	18-07-22	4.810.185,39	323
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,4017	15,3352	18-07-22	2.966.250,11	516
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,4148	16,3445	18-07-22	31.356.461,00	9.053
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,1845	16,1150	18-07-22	1.457.033,61	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.	16,0621	15,9930	18-07-22	437.575,46	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.	18,4265	18,3614	18-07-22	2.380.003,41	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,7293	18,6632	18-07-22	1.548.534,76	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,5327	18,4672	18-07-22	108.295,79	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5698	9,5379	18-07-22	19.040.408,89	1.304
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,9948	9,9616	18-07-22	26.953.453,07	8.814
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,9269	9,8939	18-07-22	8.000.127,34	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.	9,8780	9,8451	18-07-22	199.269,69	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6786	9,6800	18-07-22	18.077.350,49	711
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7595	9,7610	18-07-22	263.786.395,58	10.098
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7190	9,7205	18-07-22	23.849.650,75	42
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7189	9,7204	18-07-22	78.212.992,79	364
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7392	9,7407	18-07-22	131.207.217,15	31
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,6987	9,7002	18-07-22	7.723.118,64	191
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,4423	10,4260	18-07-22	7.094.430,79	385
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6387	10,6222	18-07-22	87.768.354,19	10.139
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,4879	10,4715	18-07-22	4.693.975,33	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4954	10,4790	18-07-22	9.640.200,39	48
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5636	10,5472	18-07-22	983.150,10	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,4716	10,4552	18-07-22	1.433.966,53	32
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,1320	14,0532	18-07-22	6.065.203,40	481
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.	14,6752	14,5935	18-07-22	2.545.706,37	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.	14,6942	14,6123	18-07-22	173.386,45	6
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,0681	10,0260	18-07-22	105.934.035,32	6.371
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,2136	10,1711	18-07-22	3.379.873,01	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,2143	10,1718	18-07-22	44.855.666,85	323
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.	10,1306	10,0884	18-07-22	8.036.858,07	257
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	17,4319	17,2592	18-07-22	4.764.822,26	531
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,2845	18,1039	18-07-22	22.030.864,93	9.015
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.	18,0780	17,8992	18-07-22	2.256.846,17	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	18,4801	18,2974	18-07-22	950.421,21	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	18,0512	17,8726	18-07-22	351.054,84	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,1064	12,2096	15-07-22	186.617.909,51	12.968
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,3579	12,4635	15-07-22	4.794.752,14	6.489
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,2632	12,3679	15-07-22	3.880.217,11	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,2631	12,3678	15-07-22	95.166.805,45	637
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,3423	12,4478	15-07-22	936.231,80	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,1846	12,2886	15-07-22	24.513.112,47	711
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,4112	13,3969	18-07-22	3.099.897,23	75
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,8553	12,8414	18-07-22	19.515.278,40	1.314
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,6480	13,6337	18-07-22	8.844.535,05	6.165
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,3772	13,3630	18-07-22	22.027.753,05	141
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,8734	13,8588	18-07-22	2.148.050,19	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,6322	13,6177	18-07-22	1.111.477,00	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.	16,4056	16,5435	18-07-22	67.729.765,11	5.664
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,5296	17,6775	18-07-22	37.659.588,60	9.911
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,3805	17,5269	18-07-22	1.470.211,88	4
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,0084	17,1516	18-07-22	35.804.752,95	210
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,7652	17,9150	18-07-22	3.954.434,56	4
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,1230	17,2670	18-07-22	3.745.072,50	123
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,0046	22,7221	18-07-22	121.424.296,06	6.928
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,7171	24,4144	18-07-22	224.066.542,21	9.272
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,4672	24,1670	18-07-22	1.329.761,15	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,0223	23,7277	18-07-22	59.608.336,52	311

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 PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,9739	24,6679	18-07-22	3.615.240,30	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,0247	23,7298	18-07-22	8.869.036,92	248
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,0296	18,0260	18-07-22	45.411.663,34	3.330
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,7065	18,7031	18-07-22	126.536.153,54	10.182
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,7146	18,7110	18-07-22	1.775.595,84	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,4885	18,4849	18-07-22	22.965.271,89	157
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.	18,5183	18,5146	18-07-22	3.482.176,96	105
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	14,6151	14,7329	18-07-22	37.413.054,87	4.312
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,4380	15,5628	18-07-22	76.512.280,69	9.179
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,3447	15,4685	18-07-22	465.768,36	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,1381	15,2603	18-07-22	11.917.762,60	77
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.	15,0974	15,2192	18-07-22	529.052,66	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,4100	10,4869	18-07-22	44.080.717,44	3.651
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,1225	11,2050	18-07-22	161.399.203,89	9.261
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,0148	11,0964	18-07-22	988.063,32	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,7911	10,8710	18-07-22	13.788.338,93	90
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	10,8658	10,9461	18-07-22	2.404.854,84	85
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0652	8,0627	18-07-22	27.926.491,30	3.037
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1527	10,1344	18-07-22	116.342.031,11	4.997
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9020	8,8971	18-07-22	116.197.123,56	3.820
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5840	12,5766	18-07-22	229.062.690,08	7.106
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,4091	10,4251	18-07-22	193.560.223,09	6.172
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2546	10,2515	18-07-22	295.764.842,27	8.616
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2310	10,2273	18-07-22	190.583.840,30	6.288
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,6913	10,7162	18-07-22	153.440.986,92	5.411
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,0172	10,0179	18-07-22	73.287.055,23	2.109
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7481	9,7286	18-07-22	143.115.808,10	4.278
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5488	12,5457	18-07-22	106.420.002,85	4.913
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3656	11,3560	18-07-22	243.424.812,01	7.883
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4856	10,4727	18-07-22	180.863.104,70	5.759
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,4527	9,4248	18-07-22	81.195.385,52	2.323
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	9,8038	9,8294	18-07-22	15.289.278,81	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.	9,8902	9,9162	18-07-22	1.765.584,91	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	9,8902	9,9162	18-07-22	51.159.886,19	326
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	9,9339	9,9600	18-07-22	5.660.508,81	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	9,8468	9,8725	18-07-22	1.258.656,49	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0654	9,0653	18-07-22	302.478.173,85	18.444
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2376	9,2377	18-07-22	579.940.507,16	9.202
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1434	9,1434	18-07-22	9.078.423,51	25
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1441	9,1441	18-07-22	169.822.167,03	974
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2713	9,2713	18-07-22	33.805.559,54	20
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1043	9,1043	18-07-22	19.616.137,37	662
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.250,9440	1.253,4605	18-07-22	14.524.914,87	832
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.319,8202	1.322,5170	18-07-22	2.623.725,30	70
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.306,6202	1.309,2810	18-07-22	5.596.452,20	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.306,5706	1.309,2314	18-07-22	57.535.410,26	307
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.316,2366	1.318,9225	18-07-22	15.112.413,80	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.272,3261	1.274,8979	18-07-22	2.021.835,29	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,7940	9,7677	18-07-22	120.275.228,96	4.214
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,9565	9,9299	18-07-22	6.028.366,54	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,9570	9,9305	18-07-22	172.327.453,01	1.051
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,0488	10,0221	18-07-22	7.831.906,32	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,8662	9,8398	18-07-22	3.443.041,96	79
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,1664	10,1259	18-07-22	19.733.102,55	795
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,3345	10,2936	18-07-22	472.857,59	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,3345	10,2936	18-07-22	28.647.210,71	167
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,4054	10,3642	18-07-22	359.487,29	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,2227	10,1821	18-07-22	988.625,16	30
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1535	9,1555	18-07-22	108.489.411,03	164
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1387	9,1407	18-07-22	40.114.971,31	1.122
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1138	9,1158	18-07-22	477.861.216,69	24.398
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2383	9,2404	18-07-22	6.406.335,18	77
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2144	9,2165	18-07-22	586.410.543,01	10.154
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1535	9,1555	18-07-22	602.968.670,02	2.882
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1963	9,1983	18-07-22	333.701.302,83	191

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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*
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3001	9,3022	18-07-22	139.397.673,44	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3578	10,3762	18-07-22	23.920.299,95	697
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,2038	22,2914	15-07-22	71.491.758,08	482
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,7824	10,8764	15-07-22	8.897.741,47	169
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	28,3266	28,4956	18-07-22	101.853.934,89	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.	27,4956	27,6587	18-07-22	812,06	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	25,5733	25,7226	18-07-22	1.781.327,99	170
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	28,0684	28,2350	18-07-22	2.112.874,96	66
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,0737	14,2415	18-07-22	159.476.733,40	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,3110	14,4796	18-07-22	13.789,37	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	13,9965	14,1630	18-07-22	5.428.254,97	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,7230	13,8861	18-07-22	114.280,46	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,9572	13,1101	18-07-22	2.139.122,53	155
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,5670	9,6837	18-07-22	21.677.232,22	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.	8,9814	9,0898	18-07-22	725.437,96	87
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,1160	9,2260	18-07-22	68.244,99	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,4408	9,5558	18-07-22	992.972,47	106
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,3596	9,4735	18-07-22	469.347,45	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,6926	15,7653	18-07-22	41.451.455,92	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	13,9427	14,0059	18-07-22	1.718.307,57	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,4333	16,5092	18-07-22	400.698,79	83
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	9,9002	9,9985	18-07-22	3.867.597,01	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,5353	9,6299	18-07-22	962.990,37	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,7525	9,8482	18-07-22	101.266,55	37
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,6400	9,7345	18-07-22	5.348,11	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	9,9133	10,0112	18-07-22	15.037,28	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,6442	9,7430	18-07-22	9,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,3372	11,4236	18-07-22	5.452.023,76	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,1326	11,2173	18-07-22	55.356.923,97	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,5735	10,6530	18-07-22	609.360,07	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,3128	11,3977	18-07-22	8.192,48	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,2113	11,2966	18-07-22	525.717,23	42
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,0163	11,1003	18-07-22	865,99	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,3125	18,2956	18-07-22	199.819.471,27	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,9110	16,8945	18-07-22	2.339.648,58	101
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,6395	18,6221	18-07-22	244.410,56	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2078	14,2100	18-07-22	182.662.195,81	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5754	13,5772	18-07-22	10.770.812,68	382
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2786	14,2807	18-07-22	7.323.819,31	158
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,9754	12,9677	18-07-22	1.647.152,40	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2904	12,2825	18-07-22	890.665,15	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8259	12,8181	18-07-22	437.679,57	78
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	18,4002	18,7228	15-07-22	3.214.895,08	244
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	19,4210	19,7618	15-07-22	2.090.098,90	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1156	9,1242	15-07-22	58.548.532,53	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6769	8,6847	15-07-22	517.142,93	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0019	9,0103	15-07-22	1.690.695,52	79
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3767	14,3788	18-07-22	311.968,07	39
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	10,8957	11,0393	15-07-22	10.587.836,35	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,7360	10,8773	15-07-22	885.087,16	106
SANTALUCIA SELECCIÓN EQUILIBRADO CL	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,3975	10,4903	15-07-22	14.469.644,15	102

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,2724	10,3639	15-07-22	5.740.312,61	382
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6139	9,6687	15-07-22	45.980.193,59	159
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5051	9,5592	15-07-22	12.276.502,13	615
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,7006	107,2544	14-07-22	8.483.891,56	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	105,6345	105,1428	14-07-22	83.972.286,55	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.	117,3369	117,1581	14-07-22	128.627.355,01	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,4014	100,8530	14-07-22	273.281.646,90	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,0528	134,6080	14-07-22	32.164.989,47	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	8,4001	8,3736	14-07-22	8.486.390,01	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,4014	97,1515	14-07-22	41.867.931,17	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8634	14,8238	14-07-22	58.237.112,69	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,5172	43,1885	14-07-22	85.436.865,41	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.	4,4286	4,4588	15-07-22	4.996.794,41	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,2976	4,3421	15-07-22	3.225.066,36	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,2530	4,3069	15-07-22	3.043.965,49	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,2092	4,2681	15-07-22	2.858.028,14	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,2095	4,2721	15-07-22	2.974.800,33	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1750	,1750	15-07-22	26.970.886,43	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,0801	97,3990	15-07-22	576.340.263,14	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	99,5359	100,3376	15-07-22	187.677.615,94	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	100,4902	101,3002	15-07-22	3.883.922,86	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,9384	98,2608	15-07-22	62.241.301,17	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	99,1245	99,9222	15-07-22	435.027.197,10	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.	20,7502	20,9864	15-07-22	97.424,54	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,5683	19,7900	15-07-22	22.637.537,90	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,6715	17,9665	15-07-22	91.901.669,79	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	19,8804	20,2125	15-07-22	223.041.947,63	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,5752	19,9024	15-07-22	181.400.434,71	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	23,8024	24,2010	15-07-22	95,33	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,1463	23,5340	15-07-22	404.194.816,38	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,2099	18,5142	15-07-22	11.695.264,39	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,7325	3,8099	15-07-22	362.830.196,81	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,1905	4,2776	15-07-22	1.521.378,55	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.	107,8659	107,7055	14-07-22	21.417.660,94	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	70,1237	69,6902	15-07-22	49.218.628,41	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	75,4335	74,9703	15-07-22	3.551.841,76	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.	91,3533	90,9663	14-07-22	352.511.076,24	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,5263	96,4369	13-07-22	4.777.890.798,22	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,0859	9,2606	15-07-22	68.340.031,61	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,5120	9,6950	15-07-22	354.770.998,25	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,1208	8,2770	15-07-22	37.917.056,51	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,7102	10,9165	15-07-22	228.411.976,76	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,6999	96,7476	15-07-22	198.893.341,03	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,1603	97,2085	15-07-22	25.163.233,49	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,9318	96,9798	15-07-22	102.374.354,24	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	95,0510	96,5967	15-07-22	18.598.274,95	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	97,3420	98,9280	15-07-22	1.840.044,36	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,0094	96,0922	15-07-22	523.101,28	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,4064	95,4878	15-07-22	196.403.335,17	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,3625	102,0452	14-07-22	172.018.361,37	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,6027	97,3711	14-07-22	43.877.167,26	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,2240	90,1572	13-07-22	564.617.617,87	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	90,1518	89,7311	14-07-22	184.902.404,22	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	97,2060	96,3805	14-07-22	499.672,68	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,4081	98,3202	13-07-22	336.947,23	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,7514	101,5831	14-07-22	165.097.289,56	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	110,6610	110,4779	14-07-22	49.879.461,03	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	103,4837	103,3125	14-07-22	3.838.129.573,39	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	210,9833	209,8459	14-07-22	113.990.039,26	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	217,1076	215,9372	14-07-22	599.116.848,01	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	138,8913	138,1173	13-07-22	85.002.953,99	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	141,0944	140,3081	13-07-22	8.718.177.036,48	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,2823	9,2179	15-07-22	5.049.279,02	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,4084	9,3433	15-07-22	429.685.333,19	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,5349	9,4691	15-07-22	1.957.195,78	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	96,9938	99,2775	15-07-22	33.326.543,18	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	98,1362	100,4485	15-07-22	172.704.207,13	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	99,7107	102,0623	15-07-22	79.475.056,07	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	14-07-22	94.650.480,81	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,1998	90,9940	14-07-22	274.161.623,53	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,9079	89,7217	14-07-22	140.060.471,14	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,1190	87,9396	14-07-22	281.745.890,71	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	14-07-22	289.712.892,30	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,5443	88,3611	14-07-22	349.501.503,17	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	168,1842	171,9815	15-07-22	5.412.567,67	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	100,1072	101,9445	15-07-22	19.527.905,87	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	92,5000	94,1958	15-07-22	11.238.099,49	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	99,9912	101,8268	15-07-22	239.585.156,45	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	91,5723	93,2509	15-07-22	13.307.417,13	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	185,5720	189,7679	15-07-22	230.396.145,96	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	173,0036	176,9106	15-07-22	34.002.623,54	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	185,6987	189,8964	15-07-22	1.036.407,44	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	129,0594	131,6537	15-07-22	243.239.889,71	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.	304,9074	303,2769	14-07-22	62.638.760,48	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7046	9,6729	14-07-22	970.968.214,64	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	119,1373	118,8196	14-07-22	37.520.078,72	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,9410	91,8644	14-07-22	78.497.011,59	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	111,2147	110,7270	14-07-22	344.632.719,61	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,4325	115,6910	15-07-22	140.797.799,75	100

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SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,8057	98,5127	13-07-22	1.397.141.284,01	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	92,1173	91,6905	14-07-22	17.557.281,00	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,1320	99,1319	15-07-22	61.473.394,98	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	91,0815	90,6784	14-07-22	159.808.184,00	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	110,9712	111,0065	13-07-22	238.457.680,72	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,5371	86,5573	15-07-22	207.993.062,07	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,3338	92,3564	15-07-22	498.942.968,21	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,9257	86,9455	15-07-22	103.359.469,86	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,0089	93,0319	15-07-22	1.159.504.965,71	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,9224	81,9405	15-07-22	163.180.808,43	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,0410	99,0450	15-07-22	6.358.722,77	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	892,4219	895,4155	15-07-22	154.390.569,98	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1297	7,1334	15-07-22	887.178.995,82	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9526	6,9562	15-07-22	1.218.965.145,86	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9677	6,9713	15-07-22	303.798.214,77	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1437	7,1474	15-07-22	248.134.934,77	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	940,2334	943,3953	15-07-22	185.408.852,03	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.002,8451	1.006,2229	15-07-22	35.080.955,40	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.	1.092,2996	1.096,0052	15-07-22	390.744.606,80	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,8868	97,8893	15-07-22	80.255.252,70	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9362	97,9241	15-07-22	274.384.985,51	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.025,9197	1.029,3824	15-07-22	11.332.844,16	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	184,9419	183,1434	15-07-22	14.515.139,67	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	94,7648	95,0298	15-07-22	136.563.006,04	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	100,0981	100,3814	15-07-22	837.875.107,22	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	96,1661	96,4361	15-07-22	4.957.119,69	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.086,0346	1.089,7181	15-07-22	155.480,20	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	90,3830	90,7243	15-07-22	773.553.356,27	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	89,1074	89,0949	15-07-22	33.021.360,36	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.053,8787	1.057,4227	15-07-22	3.650.343,09	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,1244	133,5546	15-07-22	7.370.129,68	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,9981	132,4217	15-07-22	1.809.532,72	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,6478	127,0529	15-07-22	387.652.200,90	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,4356	128,8478	15-07-22	16.096.564,29	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	884,0592	889,0474	15-07-22	44.814.223,27	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	927,1579	932,4135	15-07-22	48.832.872,24	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,5162	98,5049	15-07-22	132.161.553,32	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	99,3367	101,2937	15-07-22	169.871.782,80	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	103,2478	102,5587	14-07-22	406.287.690,56	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	300,6214	300,2808	14-07-22	33.914.887,97	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	38,9849	38,7573	14-07-22	16.729.650,98	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	218,9341	222,8011	15-07-22	289.736.793,53	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	243,6409	247,9558	15-07-22	10.058.279,86	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	118,9896	121,0540	15-07-22	124.670.590,51	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	128,4298	130,6639	15-07-22	762.816,17	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,4588	96,7750	15-07-22	926.815.663,17	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,5210	91,5994	15-07-22	179.455.986,42	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	104,4200	106,4238	15-07-22	165.765.064,40	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	109,0561	111,1522	15-07-22	6.458.206,86	100
SANTANDER SOSTENIBLE ACCIONES, FI-	ES0113607016	CACEIS BANK SPAIN, S.A.	104,7377	106,7482	15-07-22	80.777.133,36	100

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CL.C							
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	104,8222	106,8351	15-07-22	6.367.148,33	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	90,1006	90,3321	15-07-22	8.464.423,27	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	89,1171	89,3451	15-07-22	102.681.452,30	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,5935	90,6701	15-07-22	1.425.672.417,65	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	466,9709	477,5075	30-06-22	853.753,74	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,3589	9,3624	15-07-22	1.188.058.676,70	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5730	9,5767	15-07-22	389.347.748,51	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5269	9,5305	15-07-22	229.496.932,52	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	97,4606	97,2563	13-07-22	12.709.640,73	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,3616	97,1561	13-07-22	5.621.398,89	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,4096	97,2047	13-07-22	6.289.632,42	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	96,8120	96,5563	13-07-22	7.605.251,60	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	96,8993	96,6418	13-07-22	16.182.687,18	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	96,7547	96,4983	13-07-22	9.443.796,46	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	93,8293	92,7994	14-07-22	6.784.849,68	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	93,6943	92,6640	14-07-22	571.353,76	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	93,7599	92,7298	14-07-22	11.620.324,45	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,7838	98,5974	13-07-22	11.495.237,41	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,6981	98,5107	13-07-22	2.314.434,61	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,7468	98,5599	13-07-22	98.559,93	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	17,4646	17,7981	15-07-22	6.718.501,59	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7034	20,6452	13-07-22	16.280.688,93	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	9,2329	9,2302	18-07-22	29.920.923,08	656
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.644,2313	2.644,5864	18-07-22	77.442.380,43	696
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.672,7550	2.673,1688	18-07-22	7.755.139,15	38
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,6516	12,7161	18-07-22	55.889.967,38	990
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,6525	10,6899	18-07-22	12.298.806,59	299
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6259	9,6533	15-07-22	23.265.513,93	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,9008	8,9658	15-07-22	14.769.382,10	102
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0187	10,0498	15-07-22	1.765.222,41	7
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,0541	10,0851	15-07-22	205.166,77	57
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,4380	12,6122	18-07-22	20.962.693,25	889
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

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FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,8948	1.004,9129	30-06-22	403.054,71	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,2249	10,2844	15-07-22	14.931.642,68	132
S. HERMES MULTIGESTION FI HERCULES EQUIL	ES0156136014	CACEIS BANK SPAIN, S.A.					
S. HERMES MULTIGESTION HERCULES EQUILIBR	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9519	9,9515	15-07-22	1.037.631,83	11
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9377	9,9369	15-07-22	367.740,63	4
S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136022	CACEIS BANK SPAIN, S.A.					
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,0938	10,1591	18-07-22	3.944.057,96	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.	8,1577	8,2642	18-07-22	9.512.268,39	237
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,1077	9,1914	15-07-22	1.039.264,72	30
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,1089	9,1927	15-07-22	27.246.361,99	199
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5749	9,6290	15-07-22	529.694,28	23
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7700	9,7708	15-07-22	753.058,63	19
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,1009	9,1861	15-07-22	6.396.248,71	113
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,2787	9,2730	15-07-22	224.783,13	1.698
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,5751	6,5695	18-07-22	3.057.912,44	182
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,8140	6,8101	15-07-22	43.733,67	644
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,7999	6,8091	15-07-22	11.574.813,99	85
GESRIOJA	ES0142440033	CECABANK, S.A.	9,0215	9,1300	15-07-22	7.015.409,82	129
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,2182	13,2196	15-07-22	6.882.143,00	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,3729	87,4640	15-07-22	12.901.890,35	111
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,6477	11,7090	18-07-22	7.799.946,69	671
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.201,4472	1.201,6114	18-07-22	856.918.524,30	23.337
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.170,5320	1.175,7579	15-07-22	95.387.764,84	4.880
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9978	9,0256	15-07-22	68.635.365,75	2.415
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.178,5189	1.181,2840	15-07-22	374.798.874,63	14.490
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0394	10,0299	18-07-22	1.224.241.994,69	36.438
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,4785	9,5271	18-07-22	22.560.447,31	1.512
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,1604	14,3291	15-07-22	76.856.331,45	4.115
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,3974	9,4789	18-07-22	18.581.772,19	1.349
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.	1.823,9185	1.823,6372	18-07-22	64.352.039,08	2.529
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	12,7861	12,9631	15-07-22	22.363.732,29	2.014
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4722	12,5236	15-07-22	42.212.901,41	4.345
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,5508	99,4596	18-07-22	7.108.144,25	1.006
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,2923	5,3458	18-07-22	3.368.854,56	529
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,9534	8,9786	15-07-22	7.021.877,14	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	9,3339	9,3481	18-07-22	4.063.433,81	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	12,3481	12,3345	18-07-22	3.493.941,29	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.	99,5560	99,6065	18-07-22	6.656.223,08	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,5876	95,6345	18-07-22	28.173.876,35	433
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,5371	99,5875	18-07-22	12.280.180,19	14
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3246	9,3324	18-07-22	3.777.249,10	100
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1813	9,1950	18-07-22	9.374.809,22	111
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	810,4894	815,8484	15-07-22	204.044.879,30	2.475
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	128,7916	129,3429	18-07-22	2.169.730,10	6

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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*
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	125,0485	125,5781	18-07-22	1.682.076,37	188
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	8,6315	8,6692	15-07-22	19.581.060,17	94
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	5,9444	5,9984	15-07-22	3.343.033,16	99
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,5244	6,5516	15-07-22	62.020.232,06	119
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,4918	15,4880	18-07-22	9.263.290,94	92
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,8434	15,8401	18-07-22	2.500.549,07	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7426	6,7476	15-07-22	102.735.498,24	94
TARFONDO	ES0177975036	UBS ESPAÑA	13,9824	13,9837	15-07-22	50.179.629,58	96
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,1656	5,1835	18-07-22	3.440.842,56	6
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,0892	5,1067	18-07-22	29.195.718,02	105
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,3787	6,3964	15-07-22	77.204.550,99	84
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	5,9281	5,9229	18-07-22	20.908.917,17	205
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	5,9909	5,9858	18-07-22	15.912.655,16	58
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9158	5,9148	18-07-22	97.014.433,80	162
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,2478	13,3260	18-07-22	9.640.543,33	43
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,7605	12,8350	18-07-22	1.803.927,28	43
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	31,4939	31,6801	15-07-22	856.829,19	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	33,3273	33,5246	15-07-22	3.504.529,97	31
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	5,8494	5,8528	18-07-22	2.815.243,27	50
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	5,9161	5,9197	18-07-22	5.801.674,38	32
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1670	6,1661	18-07-22	12.063.579,52	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.	6,3690	6,5007	15-07-22	44.436.946,29	2.972
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,4177	5,4077	18-07-22	44.536.056,39	2.014
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,4168	5,4614	18-07-22	180,23	1
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,0490	6,0486	15-07-22	148.597.424,12	6.311
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,8049	12,8668	15-07-22	51.540.750,87	2.581
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	12,9416	13,0045	15-07-22	61.983.956,85	15.064
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.206,6264	1.206,4258	15-07-22	971,03	1
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1383	7,1372	15-07-22	184.138.951,83	6.442
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1577	7,1567	15-07-22	71.348.977,16	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	100,3533	100,3782	15-07-22	87.599.037,40	3.642
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	103,1228	103,1513	15-07-22	79.416.049,87	15.035
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	321,9689	323,8037	18-07-22	38.197.518,69	2.638
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	64,3669	65,2029	15-07-22	7.123.961,42	2.033
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	63,6238	64,4484	15-07-22	25.555.827,41	1.646
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,6932	87,7419	15-07-22	121.443.160,95	4.276
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.199,5697	1.199,3573	15-07-22	70.719.739,17	3.308
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.202,1762	1.201,9632	15-07-22	412.108.866,21	18.058
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3877	6,3790	15-07-22	136.318.270,39	4.521
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,6863	5,6761	18-07-22	977,13	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,3796	11,3777	15-07-22	773.972.406,08	24.578
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,0958	6,0955	15-07-22	40.439.692,76	17.054
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,0673	6,0671	15-07-22	990,10	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,9828	5,9824	15-07-22	31.298.250,23	1.256
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,7816	4,8601	15-07-22	3.097.583,53	413
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	4,8424	4,9220	15-07-22	4.084.848,94	2.029
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	63,6317	64,0430	15-07-22	1.075.980.481,36	38.741
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,8798	5,0034	15-07-22	5.348.125,35	591
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	4,9278	5,0527	15-07-22	14.336.387,74	11.859
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5916	9,5926	15-07-22	64.347.853,73	2.600
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5597	6,5608	15-07-22	62.779.689,33	2.842
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4135	5,4044	18-07-22	68.098.382,43	3.001
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3403	5,3290	18-07-22	59.146.503,47	2.993
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	327,0914	328,9660	18-07-22	905,63	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,7134	9,7074	18-07-22	23.357.337,05	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,1600	12,2044	18-07-22	15.629.650,24	168
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	20,6038	20,7839	18-07-22	124.067.505,32	2.673
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,9564	11,0139	18-07-22	5.318.806,95	261
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9848	,9864	18-07-22	7.872.001,80	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	,9435	,9440	18-07-22	11.884.713,19	30
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9400	,9405	18-07-22	2.816.517,35	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	7,3962	7,2228	18-07-22	2.397.376,66	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,3587	7,1858	18-07-22	261.132,53	81
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,7992	9,6784	18-07-22	12.724.651,93	149
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,3333	9,2179	18-07-22	95.329,23	3
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,4873	11,5277	15-07-22	108.351.069,28	507
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,1581	9,1649	18-07-22	14.147.738,53	116
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	299,2371	300,3354	18-07-22	70.682.074,64	553
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,6745	13,7798	18-07-22	52.663.817,68	365
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	13,8868	14,0669	15-07-22	54.805.964,15	301
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3212	50,3145	30-06-22	56.701.274,84	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	30-06-22	7.082.074,42	219
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	120,0208	120,2217	18-07-22	11.792.050,59	39
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET					
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET					
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET					
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6205	10,5550	30-06-22	7.420.033,28	93
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	14,5815	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	9,0913	9,1286	15-07-22	134.821.844,49	36
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	99,4762	99,5013	18-07-22	1.621.097,32	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.	99,6959	99,7251	18-07-22	513.868,06	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	100,3577	100,3995	18-07-22	735.302,78	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,0074	10,0032	18-07-22	9.642.261,37	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	183,9525	186,1197	18-07-22	130.608.150,40	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,5878	14,6421	18-07-22	26.732.898,76	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6630	12,6698	18-07-22	5.961.780,63	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.	79,5704	80,2627	18-07-22	48.498.840,90	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	115,2227	115,3252	18-07-22	4.152.155,01	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	115,5010	115,6048	18-07-22	353.000.227,77	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	107,5981	107,6631	18-07-22	96.292.730,24	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	9,0081	8,9779	18-07-22	23.549.903,65	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	38.664,1174	38.651,8943	18-07-22	7.052.828,67	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	15,0467	15,2711	15-07-22	5.223.894,25	94
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,0139	16,2532	15-07-22	222.936,28	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,1174	16,3581	15-07-22	5.258.179,77	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,7969	16,0328	15-07-22	106.512.163,22	555
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,2499	16,4926	15-07-22	6.968.893,08	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,8788	16,1158	15-07-22	568.024,06	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

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 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	12,1112	12,0974	18-07-22	21.385.333,56	317
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.	7,8174	7,8172	15-07-22	269.103.698,64	193
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	269,3795	270,5463	18-07-22	35.618.276,15	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	213,4112	214,3500	18-07-22	36.146.583,66	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	615,1771	613,6515	15-07-22	16.178.046,34	344
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6925	10,6658	18-07-22	692.101,15	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6831	10,6564	18-07-22	14.870.884,97	242
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	10,9206	10,9113	18-07-22	13.651.615,70	299
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5502	10,5703	18-07-22	10.504.790,71	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	8,5210	8,7621	15-07-22	1.964.170,32	62
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,7312	9,7837	15-07-22	1.189.786,17	42
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,3982	9,4653	15-07-22	12.155.693,49	238
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,0834	9,2011	15-07-22	3.458.616,89	198
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3784	9,4276	15-07-22	5.528.583,61	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	7,7985	7,8180	15-07-22	526.369,02	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	15,0347	15,1430	15-07-22	1.541.123,46	31
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,1848	6,4082	15-07-22	9.005.012,11	101
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,4193	10,5422	15-07-22	519.528,22	84
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,3211	8,3951	15-07-22	506.001,35	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,3558	19,5686	15-07-22	3.651.947,85	782
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,0604	8,2400	15-07-22	6.007,29	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,0799	8,2599	15-07-22	1.090.119,25	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,4219	10,4152	18-07-22	31.337.282,47	190
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,3808	10,3737	18-07-22	3.656.855,23	75

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*
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0066	12,0060	17-07-22	33.023.667,08	1.174
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8987	13,8985	17-07-22	1.340.893,13	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9744	12,9740	17-07-22	1.395.635,24	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	138,7900	138,7860	17-07-22	32.621.956,37	1.187
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	144,0836	144,0818	17-07-22	9.900.775,18	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,0486	11,0480	17-07-22	24.122.067,91	1.705
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	12,7415	12,7413	17-07-22	66.194,68	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	11,7850	11,7847	17-07-22	3.015.500,21	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1430	6,1691	18-07-22	69.017.615,32	4.244
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5126	6,5408	18-07-22	119.349.352,63	2.255
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3002	6,3270	18-07-22	60.460.083,33	3.958
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3446	6,3721	18-07-22	211.652.415,04	3.645
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7566	5,7607	15-07-22	260.873.152,79	9.298
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,5496	6,4239	14-07-22	13.903.516,02	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.	5,8522	5,8303	18-07-22	18.406.901,17	1.626
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,9295	5,9075	18-07-22	22.662.197,11	451
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6290	5,6530	18-07-22	14.520.932,35	1.202
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,4915	5,5149	18-07-22	46.369.693,30	2.966
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6775	5,7019	18-07-22	27.368.288,11	607
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5395	5,5634	18-07-22	94.952.753,07	1.942
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6856	5,7089	15-07-22	40.758.921,16	2.229
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8042	5,8280	15-07-22	8.822.836,56	181
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,8954	16,0011	15-07-22	62.106.032,15	934
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.	9,1333	9,3498	15-07-22	16.432.649,54	1.800
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,1876	9,4057	15-07-22	282.173,62	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.	9,1548	9,3720	15-07-22	3.360.815,81	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,1436	9,3604	15-07-22	950.208,50	43
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					