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	12.095,8354	12.095,5168	18-07-22	39.251.777,54	155
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	872,1041	872,1387	18-07-22	763.217.340,23	22.183
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	1.677,4439	1.677,0924	19-07-22	63.459.486,92	248
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.336,5858	1.336,3600	19-07-22	6.286.564,15	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	8,7931	8,8101	18-07-22	119.648.444,98	213
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,0827	11,1948	18-07-22	99.852.766,85	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,5052	12,6230	18-07-22	255.857.190,18	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,3361	9,2743	18-07-22	29.988.032,60	548
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,8208	14,6813	18-07-22	48.394.618,53	154
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,8835	16,6402	18-07-22	658.622.519,24	20.798
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	86,3460	86,4976	18-07-22	105.049,72	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	103,2989	103,4852	18-07-22	983,11	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	140,9176	141,1587	18-07-22	42.784.900,98	1.971
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	108,1728	109,2826	18-07-22	218.617,14	6
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	85,2630	86,1410	18-07-22	861,41	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	85,4455	86,3184	18-07-22	23.864.826,06	1.268
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,8061	5,8168	18-07-22	539.128,21	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,5550	7,5684	18-07-22	18.486.270,58	1.332
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,5355	5,5454	18-07-22	3.743.616,48	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,1479	8,1630	18-07-22	239.189.013,06	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,7503	5,7608	18-07-22	4.393.293,43	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,7314	7,8099	18-07-22	14.952.321,85	8
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	35,3133	35,6691	18-07-22	84.334.559,81	8.458
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,4805	7,5561	18-07-22	9.535.521,29	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	40,0724	40,4793	18-07-22	232.781.677,67	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,8071	21,4969	18-07-22	48.578.912,88	3.045
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,1026	8,9733	18-07-22	9.821.768,78	38
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,6416	10,5568	18-07-22	36.084.546,90	1.987
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,6233	7,5627	18-07-22	8.557.062,15	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,8800	7,8177	18-07-22	1.050.456,33	19
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	115,1455	114,2470	18-07-22	63.989,20	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2742	1,2748	18-07-22	31.576.864,38	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,2954	17,2819	18-07-22	122.431.635,38	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,5150	19,4663	18-07-22	455.493.131,08	3.914
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,2433	14,2316	18-07-22	8.724.300,61	47
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,1953	12,1848	18-07-22	28.434.628,41	227
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,1472	13,2191	18-07-22	321.641,43	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,8220	12,8915	18-07-22	40.213.139,22	377
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,9714	11,0021	18-07-22	167.660.080,07	801
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,2168	11,2486	18-07-22	2.212.454,72	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,8981	17,8597	18-07-22	2.015.844,22	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,4906	14,4594	18-07-22	3.779.170,98	86
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,4509	11,4497	18-07-22	84.407.064,10	500
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,0762	15,0594	18-07-22	927.867.063,98	4.753
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,5493	12,5444	18-07-22	181.240.809,14	948
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,5905	11,5590	18-07-22	32.518.888,99	1.172
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	108,8957	108,7822	18-07-22	99.571.234,46	2.777
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,1695	10,1933	18-07-22	38.132.320,56	275
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,5153	10,5404	18-07-22	13.317.815,04	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,5399	10,5652	18-07-22	26.347.330,12	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7561	9,7526	18-07-22	144.309.574,58	709
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0733	10,0700	18-07-22	3.992.700,40	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1597	10,1565	18-07-22	45.644.871,39	89
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	9,4521	9,4441	19-07-22	510.588,74	5
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,8599	25,3418	19-07-22	771.324.725,09	34.540
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,2033	12,2608	18-07-22	65.672.453,09	2.988
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,7979	11,8540	18-07-22	10.888.068,27	506
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3797	9,5191	15-07-22	3.696.657,20	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,0071	9,0091	15-07-22	693.754,77	73
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1208	11,2526	18-07-22	5.362.005,74	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9157	11,0447	18-07-22	71.998.157,63	2.341
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	90,8941	91,3046	18-07-22	1.084.479,52	35
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	97,1182	98,0263	18-07-22	1.274.359,71	66
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,5839	13,5781	18-07-22	5.787.390,45	587
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,0000	13,9942	18-07-22	13.925.305,36	203
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,1459	12,1412	18-07-22	454.226,21	100
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,3533	11,3486	18-07-22	2.321.534,87	103
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,2366	11,2330	18-07-22	11.030.909,89	1.013
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,7499	11,7463	18-07-22	31.187.827,63	474
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,9269	10,9238	18-07-22	974.958,81	92
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,6672	10,6640	18-07-22	2.237.315,13	87
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,1251	10,1222	18-07-22	16.913.080,06	1.680
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,6339	10,6310	18-07-22	66.299.683,87	918
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,1012	10,0986	18-07-22	1.338.415,49	128
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,9116	9,9089	18-07-22	2.116.832,59	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.	9,2603	9,2838	18-07-22	48.555.252,69	798
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	96,4691	96,5936	18-07-22	29.302.167,20	698
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3548	6,3993	15-07-22	244.902.398,16	9.554

Fondos de Inversión *Investment Funds*

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,3012	12,3998	15-07-22	2.076.932.545,10	97.723
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,8700	12,9297	18-07-22	17.616.160,69	439
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,1575	13,2192	18-07-22	1.343.458,03	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,5331	13,5972	18-07-22	921.084,35	2
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,0267	13,0880	18-07-22	2.646.871,74	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,5361	17,5792	18-07-22	26.413.577,46	373
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	17,9279	17,9727	18-07-22	9.902.672,82	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,0517	18,0971	18-07-22	5.648.070,64	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,3500	18,3967	18-07-22	203.886,82	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,6579	10,6597	18-07-22	30.947.253,20	398
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,1359	11,1386	18-07-22	1.078.757,02	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	10,9597	10,9622	18-07-22	14.414.492,49	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	10,8960	10,8983	18-07-22	11.848.335,32	15
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,0513	13,0373	18-07-22	7.047.302,84	107
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,3566	13,3429	18-07-22	28.664.495,09	11
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,9766	11,9494	18-07-22	7.231.379,10	97
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4157	11,4116	18-07-22	9.029.395,82	87
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,6549	11,6512	18-07-22	16.411.625,88	5
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,7259	6,7071	15-07-22	14.120.559,44	2.544
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,5173	12,6788	15-07-22	36.024.305,81	3.602
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,9596	7,8867	15-07-22	16.078,09	4
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,4002	12,2860	15-07-22	12.118.048,02	1.612
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,4940	13,3699	15-07-22	4.199.530,64	65
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,2853	16,1359	15-07-22	1.019.641,10	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,2478	7,2095	15-07-22	1.505.051,98	1.109
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,2006	9,1516	15-07-22	18.431.497,84	2.436
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,3862	13,3151	15-07-22	7.651.947,28	124
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,6703	16,5821	15-07-22	3.316,43	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,9083	6,9977	15-07-22	1.899.407,70	795
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,4518	13,6256	15-07-22	25.733.097,89	378
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,5913	14,7801	15-07-22	5.131.561,03	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,3397	8,4282	15-07-22	29.178.892,50	599
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,0474	14,1956	15-07-22	96.492.777,08	8.445
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,2454	15,4065	15-07-22	79.003.498,63	1.007
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,3917	16,5653	15-07-22	11.893.817,38	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,3196	7,2993	15-07-22	4.264.751,94	60
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,4118	8,3887	15-07-22	4.349,84	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,5456	21,8608	15-07-22	26.730.896,15	2.109
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,1208	7,1013	15-07-22	1.030.493,94	513
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5642	9,5663	15-07-22	13.057.572,09	1.671
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,2139	9,2157	15-07-22	75.290.435,64	3.951
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.	91,8613	91,9818	15-07-22	135.695.844,45	4.545
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	101,9052	101,3689	15-07-22	233.949,05	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,0313	13,9571	15-07-22	28.234.361,96	2.600
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,2006	98,5335	15-07-22	1.349.317,28	15
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,3716	122,7849	15-07-22	833.048.057,06	37.871
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,1958	100,4736	15-07-22	46.785,21	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,6270	106,9205	15-07-22	90.544.423,00	5.049
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	98,7502	99,3682	15-07-22	148.156,06	2
CAIXABANK EVOLUCION SOSTENIBLE	ES0117184038	CECABANK, S.A.	111,4843	112,1788	15-07-22	25.943.793,22	1.952

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60/UNIVER							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7157	10,7358	15-07-22	3.938.029,03	103
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	94,0311	94,7549	15-07-22	742.454,01	20
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	106,4467	107,2644	15-07-22	14.024.830,83	271
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.	119,9325	118,9914	18-07-22	8.318.980,47	675
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7830	5,7995	15-07-22	1.420.577.584,92	258.718
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0585	6,0658	15-07-22	1.593.259.007,31	179.885
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1411	8,1556	15-07-22	489.913.135,59	14.670
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7603	7,7741	15-07-22	1.414.086,26	200
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,6908	5,6921	15-07-22	2.176.524,63	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,4243	5,4254	15-07-22	3.351.620,55	291
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,5379	5,5392	15-07-22	923,21	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	123,5541	124,8559	15-07-22	7.974.068,20	1.698
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,4192	6,4206	15-07-22	19.916.163,31	680
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8159	5,8222	15-07-22	1.913.630,86	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9026	5,9089	15-07-22	9.797.392,79	625
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9598	5,9662	15-07-22	121.412.585,32	1.229
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3622	6,3689	15-07-22	34.469.518,80	489
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4511	6,4689	15-07-22	127.589.289,97	2.261
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0553	6,0718	15-07-22	10.607.338,85	120
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,4356	7,4847	15-07-22	97.580.974,57	2.332
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,7107	10,7810	15-07-22	241.895.586,98	20.459
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,6428	9,7063	15-07-22	263.345.859,79	3.885
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,1087	10,1754	15-07-22	16.256.973,21	38
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,0662	9,1424	15-07-22	171.626.403,70	3.786
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,2785	13,3896	15-07-22	1.117.775.403,73	85.095
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,2104	14,3296	15-07-22	1.530.404.302,06	17.995
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,6697	14,7090	15-07-22	572.278.189,82	8.651
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,5295	14,6506	15-07-22	140.943.504,89	2.016
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,5593	98,8668	15-07-22	4.020.607,83	37
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,0532	126,4455	15-07-22	5.066.282.498,49	145.574
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	109,2303	110,0505	15-07-22	6.024,07	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	127,9219	128,8790	15-07-22	134.883.971,35	6.838
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	105,3186	105,7124	15-07-22	1.833.908,65	23
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	120,2820	120,7297	15-07-22	1.388.639.067,78	44.446
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	118,1246	119,3653	15-07-22	72.518.466,98	6.599
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,6869	12,6609	18-07-22	60.940.961,68	5.255
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,4754	6,4624	18-07-22	29.992.032,52	421
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,5346	6,5216	18-07-22	3.173.041,93	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4024	10,4393	18-07-22	7.833.554,34	84
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3055	12,3238	18-07-22	11.955.233,80	84
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,1935	14,2004	18-07-22	5.153.295,21	187
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,6504	11,6992	18-07-22	12.061.969,08	162
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4734	10,4970	18-07-22	18.662.325,02	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,4514	13,5623	15-07-22	25.485.527,15	123
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0774	8,1099	19-07-22	236.449.644,18	2.311
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,7495	9,7597	18-07-22	4.377.610,00	3
GESCONSULT							
GESCONSULT / VADEVALOR	ES0138922085	BANCO CAMINOS	9,7508	9,8419	19-07-22	38.042,77	11

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EUROPE,CLASE A							
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,8827	8,9658	19-07-22	261.088,03	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	282,3728	282,7690	18-07-22	5.161.335,20	1.003
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	293,9101	294,3515	18-07-22	8.563.664,48	3.221
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	1.035,1377	1.037,8183	18-07-22	16.856.685,68	1.505
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.009,9749	1.012,4406	18-07-22	116.637.542,22	7.363
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	403,9875	404,8715	18-07-22	30.118.116,47	2.356
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	417,9405	418,9074	18-07-22	25.610.862,82	3.725
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	689,4480	689,4960	18-07-22	304.545.340,39	12.829
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.046,7391	1.048,2016	18-07-22	68.286.363,18	4.220
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	317,9704	318,2383	18-07-22	709.024.862,77	32.720
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.797,6507	7.795,8548	18-07-22	14.096.349,92	808
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.749,3149	7.747,8868	18-07-22	27.638.962,18	2.990
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	293,3261	293,1429	18-07-22	652.867.944,73	23.344
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	343,3958	343,1770	18-07-22	3.778.210,37	1.763
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	327,8851	327,6385	18-07-22	151.895.637,94	9.150
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	301,6385	301,5453	18-07-22	23.251.186,41	2.922
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	296,6450	296,5240	18-07-22	434.649.239,60	22.076
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3494	4,3832	18-07-22	4.400.478,79	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,2527	10,2173	19-07-22	6.600.663,15	364
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9294	,9281	18-07-22	18.908.140,71	291
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.	6,4297	6,4283	18-07-22	479.419,77	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,5206	9,5498	18-07-22	7.733.207,63	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4766	9,4807	18-07-22	8.661.889,24	106
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,1081	9,1144	18-07-22	8.139.599,41	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.	9,3005	9,3140	18-07-22	6.424.055,90	206
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9200	8,9403	18-07-22	1.004.406,52	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0505	9,0712	18-07-22	596.960,48	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.	12,2155	12,2139	18-07-22	113.000.137,31	4.681
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,2649	10,2641	18-07-22	544.710.150,03	15.074
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7603	11,7512	18-07-22	177.666.317,56	7.660
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1352	9,1314	18-07-22	2.312.467.597,91	58.028
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	10,4134	10,4740	18-07-22	99.907.886,44	14.576
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.	6,8103	6,7887	19-07-22	833.866.862,22	29.305
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.	6,9567	6,9347	19-07-22	5.261.375,55	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,4099	9,3752	19-07-22	112.451.242,88	5.390
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,1914	10,1671	11-05-22	12,57	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,7154	9,6798	19-07-22	10.007.657,47	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8809	7,8585	19-07-22	705.702.688,43	24.109
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,6272	8,6121	11-05-22	11,42	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0492	8,0264	19-07-22	9.703.666,09	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.	6,8569	6,8397	18-07-22	18.991.983,33	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,3618	12,3422	18-07-22	234.960.470,70	7.045
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,2199	15,2264	18-07-22	18.806.961,38	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	919,5003	920,0255	18-07-22	9.114.821,14	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	873,5436	875,2086	18-07-22	11.990.691,38	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5284	10,5344	18-07-22	52.187.279,98	1.227
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2187	9,2115	18-07-22	15.138.917,56	838
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.	425,2007	424,1734	19-07-22	4.613.034,50	330
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	219,0786	219,5299	19-07-22	40.930.186,01	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.	156,4775	156,0810	18-07-22	12.773.466,83	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.	174,5307	174,1014	18-07-22	63.507.393,70	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	26,9265	26,9971	18-07-22	5.048.841,96	297
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,0324	26,0995	18-07-22	51.240,55	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	137,0019	139,2080	19-07-22	18.860.484,71	721
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	214,4868	220,1075	19-07-22	51.961.453,10	2.397
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.	90,8270	91,0040	18-07-22	29.447.044,90	28
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,2558	99,2880	15-07-22	6.354.870,51	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,2371	99,2688	15-07-22	35.949.449,80	178
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	95,4846	95,9813	15-07-22	8.707.868,75	6
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	99,1615	99,1443	15-07-22	148.716,48	1
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	86,0924	86,9676	15-07-22	2.500.285,89	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	86,5910	87,4702	15-07-22	21.726.419,47	409
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,5882	122,7281	18-07-22	43.327.509,55	177
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,9574	12,0677	19-07-22	7.253.245,18	776
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	9,6845	9,6800	18-07-22	9.143.351,04	538
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5161	9,5113	18-07-22	2.521.460,00	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	11,1662	11,2980	19-07-22	2.332.026,71	203
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,7764	8,7991	18-07-22	3.832.656,91	48
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,6734	15,6909	18-07-22	58.347.819,38	6.718
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,7476	9,7502	18-07-22	2.766.587,47	76
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,8506	9,8482	18-07-22	4.546.208,67	152
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5727	9,5704	18-07-22	285.699.011,06	7.072
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,0045	13,0028	18-07-22	85.873.759,45	5.223
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.	13,1516	13,1500	18-07-22	3.873.126,36	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,1765	13,1749	18-07-22	66.533.698,98	393
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,4255	13,4239	18-07-22	14.226.257,53	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,1615	13,1598	18-07-22	7.990.540,85	202

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,8684	13,7914	18-07-22	149.630.021,93	12.350
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,2451	14,1663	18-07-22	7.666.167,85	9.092
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.	14,1021	14,0239	18-07-22	64.619.096,47	456
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,2214	14,1427	18-07-22	971.899,07	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,9858	13,9083	18-07-22	20.226.201,25	650
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,2436	11,2335	18-07-22	307.655.512,06	13.712
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5809	11,5707	18-07-22	159.028,68	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4758	11,4656	18-07-22	11.973.167,26	20
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,4122	11,4020	18-07-22	362.950.502,79	1.971
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6539	11,6436	18-07-22	42.384.279,12	30
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3975	11,3873	18-07-22	19.835.584,48	464
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,6005	10,5855	18-07-22	1.458.019.791,04	59.945
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8953	10,8800	18-07-22	72.332,92	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,8024	10,7871	18-07-22	49.218.864,89	98
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,7566	10,7414	18-07-22	1.537.490.238,24	8.983
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,9614	10,9460	18-07-22	190.952.252,18	129
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,7256	10,7104	18-07-22	66.853.928,70	1.700
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5412	9,5397	18-07-22	4.839.505,22	465
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,7724	9,7710	18-07-22	72.866.799,99	9.259
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.	9,6569	9,6554	18-07-22	6.181.629,40	36
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,7792	9,7777	18-07-22	1.035.818,10	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6015	9,6000	18-07-22	594.549,46	16
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	19,8990	19,9368	18-07-22	50.479.178,11	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,5355	19,5709	18-07-22	97.030,47	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	19,7191	19,7561	18-07-22	76.024,24	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,7846	7,8146	18-07-22	8.057.223,84	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,3456	7,3739	18-07-22	29.174.724,74	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,7076	7,7369	18-07-22	167.101,76	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,3621	7,3901	18-07-22	59.539,26	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,7616	7,7915	18-07-22	720.138,22	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,3923	7,4210	18-07-22	36,23	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,3014	9,3253	18-07-22	3.473.209,72	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,7848	8,8073	18-07-22	37.585.010,23	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,1918	9,2149	18-07-22	195.203,92	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,7926	8,8146	18-07-22	10.976,80	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,2917	9,3155	18-07-22	1.022,46	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,7970	8,8195	18-07-22	45.067,92	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.	9,8410	9,9046	19-07-22	18.963.214,44	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,6853	9,7475	19-07-22	285.741,66	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,8386	9,9019	19-07-22	349.493,08	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2654	9,2618	18-07-22	2.468.701,31	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,2403	9,2366	18-07-22	1.333.904,32	73
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,5030	9,5956	18-07-22	582.695,22	67
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,5174	9,6103	18-07-22	7.359.830,74	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,3717	9,4631	18-07-22	3.789.018,54	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	19,9656	20,0038	18-07-22	108.283.987,28	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	167,0806	168,0412	15-07-22	7.161.535,04	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	254,8783	256,7465	15-07-22	3.125.614,54	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,6926	20,7137	15-07-22	7.790.763,85	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.	66,3310	66,4148	15-07-22	153.711.932,59	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,5651	78,8437	15-07-22	711.067.916,97	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	117,2029	117,8669	15-07-22	3.586.561,34	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.	115,5553	116,2042	15-07-22	570.591.914,84	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,6371	65,7176	15-07-22	27.788.237,65	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	78,2558	78,4007	18-07-22	3.320.092,69	125
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	79,6657	79,8157	18-07-22	72.316,58	7
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,5339	12,5351	18-07-22	9.213.995,60	207
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6887	9,6878	18-07-22	4.646.251,07	56
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0878	10,0883	18-07-22	15.550.458,36	192
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8125	10,8177	18-07-22	25.254.647,17	271
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,6804	11,6860	18-07-22	9.269.343,89	137
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	95,7098	95,4804	18-07-22	96.987.580,67	2.109
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	140,3257	139,9962	18-07-22	14.627.547,79	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,5448	11,5071	18-07-22	50.008.095,34	678
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	118,1666	117,8476	18-07-22	19.918.169,16	109
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3458	9,3122	18-07-22	3.215,74	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2624	8,2326	18-07-22	614.127,60	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7891	8,7568	18-07-22	27.241.907,07	1.014
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	107,7657	107,3925	18-07-22	8.720.911,72	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	100,1662	99,8161	18-07-22	68.976.867,55	1.093
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,9924	9,9540	18-07-22	2.823.190,59	9
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,9464	9,9067	18-07-22	9,96	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0002	9,9824	18-07-22	995.919,43	9
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9539	9,9340	18-07-22	9,98	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	30,0399	30,0185	18-07-22	46.467.665,93	369
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,1413	6,1418	18-07-22	52.356.589,04	439
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,1997	6,2003	18-07-22	1.625.259,94	18
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,7143	5,7162	18-07-22	208.406.216,24	7.645
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.	5,7485	5,7504	18-07-22	967,34	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.	11,3649	11,4899	18-07-22	16.448.757,26	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	182,4179	182,7441	18-07-22	9.910.650,78	122
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	941,2410	981,5714	29-04-22	154.311,50	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,8154	11,8052	30-04-22	4.662.091,56	73

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,2690	9,2674	19-07-22	3.163.467,27	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,1661	9,1643	19-07-22	4.287.794,33	86
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4570	5,4555	19-07-22	32.294.488,92	143
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,4241	9,5318	18-07-22	20.122.508,32	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9480	,9522	18-07-22	14.885.439,76	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9631	,9632	18-07-22	30.554.320,09	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9380	,9385	19-07-22	36.840.220,81	221
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8674	5,9173	19-07-22	20.836.443,13	190
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8808	5,9308	19-07-22	9.459.910,67	187
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,1992	6,2556	19-07-22	15.203.961,79	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,0172	6,0718	19-07-22	1.762.000,03	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3876	7,3971	19-07-22	4.776.087,73	171
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4064	7,4163	19-07-22	2.676.751,61	38
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4619	7,4715	19-07-22	44.703.368,26	157
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8085	4,8082	19-07-22	3.714.720,67	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8540	4,8537	19-07-22	721.776,06	86
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,6375	10,6953	19-07-22	15.647.609,37	304
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9269	11,9267	19-07-22	64.460.930,12	258
KALAHARI	ES0160623007	BANKINTER S.A.	11,7033	11,8350	19-07-22	5.762.879,34	109
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,1038	10,2361	19-07-22	3.563.275,49	99
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,2447	12,5581	19-07-22	18.608.214,77	482
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	10,8475	11,1251	19-07-22	12.413.084,70	127
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,4811	13,5850	18-07-22	3.070.317,44	103
TABOR	ES0179632007	BANKINTER S.A.	9,6761	9,6767	18-07-22	11.873.719,65	114
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2266	1,2287	18-07-22	9.938.626,18	184
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2317	1,2338	18-07-22	3.599.534,64	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2381	1,2403	18-07-22	47.489.074,16	21
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2185	1,2231	18-07-22	649.295,24	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2464	1,2510	18-07-22	12.683.074,01	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2296	1,2343	18-07-22	1.613.772,70	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2008	1,2036	18-07-22	8.175.982,36	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1942	1,1971	18-07-22	3.478.635,94	296
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2211	1,2241	18-07-22	132.999.303,70	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0001	2,0343	19-07-22	10.422.412,23	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3610	1,3839	19-07-22	16.565.554,46	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1392	7,1773	19-07-22	93.079.786,86	393
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,1997	7,4240	19-07-22	79.320,90	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,3939	7,6242	19-07-22	5.196,66	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,8347	8,0788	19-07-22	91.682,58	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,8445	8,0889	19-07-22	3.319.664,47	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8491	4,8513	18-07-22	16.394.692,82	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	105,7720	107,2831	19-07-22	1.806.014,09	68
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	109,1268	110,6885	19-07-22	7.032.569,43	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,2554	13,4450	19-07-22	13.930.119,32	265
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9652	,9798	19-07-22	28.346.879,28	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	93,4451	94,8542	19-07-22	6.383.397,77	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	96,4234	97,8796	19-07-22	2.702.862,37	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	90,7131	91,2033	19-07-22	5.026.986,08	33
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	92,2222	92,7216	19-07-22	4.684.614,74	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9274	,9324	19-07-22	35.195.659,68	425
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,0488	86,1618	19-07-22	1.520.863,39	36
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,0313	87,1463	19-07-22	831.898,76	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0767	9,0886	19-07-22	1.492.576,09	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 (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*: Precedente *Previous*	Valor Liquidativo *Net Asset Value*: Último *Last*	Valor Liquidativo *Net Asset Value*: Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	,8002	,8064	19-07-22	21.941.350,59	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.001,0272	1.000,9498	18-07-22	17.077.625,54	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	762,0940	763,4868	18-07-22	22.139.270,41	411
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,7357	9,7147	18-07-22	189.794.390,47	17.412
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,9697	9,9522	18-07-22	248.521.634,07	17.873
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,2188	10,2156	18-07-22	251.227.551,74	17.624
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,3617	10,3654	18-07-22	304.563.235,63	17.385
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,6848	10,6971	18-07-22	408.263.228,53	25.432
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,4115	11,4236	18-07-22	144.924.846,17	11.694
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,4413	12,4654	18-07-22	130.006.287,67	13.033
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,1332	15,4595	19-07-22	343.718.408,10	14.049
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6782	11,6969	19-07-22	111.882.300,99	7.825
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,0538	15,1882	19-07-22	216.571.577,39	15.751
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,7356	15,0376	19-07-22	225.366.774,98	19.955
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9565	13,0150	19-07-22	306.540.383,68	19.801
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	8,8606	8,9230	18-07-22	3.213.719,49	139
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7654	9,7651	15-07-22	986.574,85	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8160	9,8157	15-07-22	102.631,44	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8285	9,8283	15-07-22	978.612,46	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8391	9,8389	15-07-22	881.949,14	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,3401	9,3912	15-07-22	18.853.697,36	180
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,4176	9,4692	15-07-22	14.612.530,52	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,2286	9,2792	15-07-22	12.049.612,38	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,5873	9,6399	15-07-22	9.567.429,18	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,9363	8,9770	15-07-22	2.463.363,59	128
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,9699	9,0108	15-07-22	1.200.181,17	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,9817	9,0226	15-07-22	1.807.696,93	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,9946	9,0357	15-07-22	863.497,99	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0826	12,0722	19-07-22	122.252.149,63	736
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1334	12,1230	19-07-22	47.276.656,19	562
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,1612	8,2540	19-07-22	3.895.638,21	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,3919	8,4875	19-07-22	135.191,50	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,5082	17,6083	18-07-22	20.167.517,24	267
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,8788	17,9818	18-07-22	5.274.192,82	105
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,9616	34,3100	19-07-22	31.390.034,24	612
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,9217	35,2806	19-07-22	18.765.057,52	522
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,2053	11,2418	18-07-22	8.066.170,14	141
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,3164	18,3355	19-07-22	17.667.040,31	214
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,4325	18,4518	19-07-22	16.459.879,13	109
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9138	3,9132	18-07-22	2.983.088,83	93
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,9852	19,9790	18-07-22	21.041.677,86	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3436	12,3559	18-07-22	22.299.134,09	514
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,4797	10,5154	19-07-22	14.861.065,40	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.535,8613	2.516,8004	18-07-22	4.777.473,67	71
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.359,4827	2.341,5564	18-07-22	193.662,46	22
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,7264	10,6564	18-07-22	7.004.585,47	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,4375	8,4498	18-07-22	6.068.503,95	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,2150	9,2189	18-07-22	2.101.418,67	32
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,5024	9,5150	18-07-22	5.032.963,14	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,8309	7,9021	15-07-22	1.314.333,02	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,7936	7,8143	15-07-22	786.747,12	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,7313	8,7364	15-07-22	6.363.587,20	70
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,6209	11,7170	15-07-22	938.063,17	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	10,9826	11,0233	15-07-22	1.290.781,30	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6814	9,7227	15-07-22	2.945.403,28	195
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1454	10,1686	15-07-22	3.722.297,10	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8734	13,8726	15-07-22	387.939,44	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	10,8780	10,9200	15-07-22	151.449,35	5
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	10,7577	10,7191	15-07-22	1.777,84	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,0547	11,1232	15-07-22	1.478.768,48	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,0005	12,0700	15-07-22	6.320.164,48	34
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,3869	9,4440	15-07-22	1.709.831,02	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,6915	9,7236	15-07-22	2.119.488,74	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,3052	9,3944	15-07-22	13.218.493,66	263
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,5435	9,6454	15-07-22	689.844,32	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5911	9,6251	15-07-22	1.045.877,22	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4759	10,5224	15-07-22	2.428.036,14	66
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6179	10,6744	15-07-22	3.559.792,16	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,3301	12,4201	15-07-22	3.517.862,30	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,2759	8,3887	15-07-22	1.568.965,49	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	10,9128	10,9473	15-07-22	3.325.212,50	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,2863	10,3448	15-07-22	3.095.745,20	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9016	9,9010	15-07-22	13.470.039,01	78
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,9883	10,0565	15-07-22	947.463,58	30
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,7394	10,8205	15-07-22	7.855.328,66	71
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,7475	6,6916	15-07-22	5.496.147,94	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,2770	9,3354	15-07-22	902.070,97	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5392	8,5164	15-07-22	781.378,78	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,3783	13,3880	15-07-22	14.915.426,98	148
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3284	7,4040	15-07-22	2.994.353,92	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0719	1,0815	15-07-22	26.776.887,55	238
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9758	9,9753	15-07-22	99.830,24	1
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	74,2311	74,8799	15-07-22	3.692.992,54	70
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0643	9,2173	15-07-22	1.110.395,05	22
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2724	9,3739	15-07-22	740.805,29	33
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,6646	9,7000	15-07-22	6.647.419,96	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9894	10,0106	15-07-22	2.587.354,56	72
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,9053	10,9427	18-07-22	10.398.687,99	279
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,1004	89,0956	19-07-22	14.034,13	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.	104,0441	104,2229	19-07-22	844.464,27	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.	98,6026	99,1198	19-07-22	783.731,37	222
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	119,0235	122,0025	19-07-22	81.980,52	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	216,8877	222,3114	19-07-22	4.106.955,73	383
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,3626	101,3583	19-07-22	42.992,90	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,9553	106,9486	19-07-22	1.983.957,51	151
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	19-07-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,5854	45,5832	19-07-22	3.418,75	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	19-07-22	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.	106,0076	106,0020	18-07-22	7.219.905,88	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,5033	128,9739	18-07-22	78.256.454,77	5.515
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	125,1909	126,6230	18-07-22	718.735,48	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	105,7826	105,5651	18-07-22	2.220.023,01	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	95,4884	94,5566	18-07-22	908.430,33	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	81,4072	81,8904	18-07-22	1.747.976,56	27
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	102,0855	101,9064	18-07-22	3.571.236,41	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	97,2820	95,6619	18-07-22	2.006.011,28	39
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	96,9871	98,5307	18-07-22	990.891,80	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,8097	88,5122	18-07-22	803.701,34	41
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	64,8851	68,7629	18-07-22	1.554.149,49	111
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	74,8382	74,6312	18-07-22	1.234.498,34	52
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,4695	11,4926	18-07-22	6.113.680,27	587
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	18-07-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	130,0732	129,3684	18-07-22	7.470.611,91	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	104,8339	105,1870	18-07-22	1.974.513,99	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,1530	53,1834	18-07-22	133.689,22	107

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,8863	130,8562	18-07-22	193.079,12	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	132,4811	131,4590	18-07-22	1.791.716,04	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	120,5383	121,0144	18-07-22	9.875.700,56	878
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,6873	79,6644	18-07-22	157.234,27	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	142,3244	141,6530	18-07-22	2.998.451,59	162
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	119,6677	119,8868	18-07-22	7.548.171,52	80
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	90,6669	91,7989	18-07-22	1.084.189,94	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	120,7900	120,5675	18-07-22	1.254.163,93	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	77,9162	78,3992	18-07-22	1.760.118,62	120
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	135,1077	133,1515	18-07-22	1.960.865,50	43
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	176,7915	180,1147	19-07-22	27.210.756,63	20
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	204,1170	207,6606	19-07-22	4.409.689,62	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	173,4133	176,4133	19-07-22	7.898.066,16	710
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	453,7134	453,7701	19-07-22	24.709.093,43	1.526
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	52,3756	52,6908	19-07-22	6.297.469,26	307
IGVF	ES0147411005	BANCO INVERSIS NET	7,0609	7,2148	19-07-22	13.867.763,48	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,2580	119,7180	19-07-22	15.163.424,04	594
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7927	9,8319	19-07-22	23.360.403,75	383
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,3884	25,5250	19-07-22	70.057.948,09	906
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,1017	54,8879	19-07-22	53.844.482,35	1.361
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,1825	17,5010	19-07-22	3.978.701,08	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,9953	9,3199	19-07-22	9.762.643,97	457
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,9868	1.441,9599	19-07-22	8.785.782,39	172
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	122,2522	126,1476	19-07-22	152.242.646,51	3.633
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,8166	21,8098	19-07-22	5.215.407,43	187
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	95,5510	97,2442	19-07-22	3.781.268,16	217
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	88,6786	88,6346	19-07-22	16.081.290,91	1.279
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8603	,8591	18-07-22	7.000.586,00	2.870
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8724	,8677	18-07-22	3.027.809,83	738
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8882	,9001	18-07-22	7.577.288,85	1.182
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0434	1,0413	18-07-22	4.186.556,47	1.130
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	121,7817	121,5838	18-07-22	13.237.805,33	721
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8473	9,8473	15-07-22	175.857,93	3
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9248	9,9499	15-07-22	1.783.237,80	28
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	96,1779	96,4658	18-07-22	2.470.192,98	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	93,6370	93,9112	18-07-22	142.591,38	4
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	94,7014	94,9822	18-07-22	5.236.375,12	102
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,2498	9,2300	18-07-22	2.456.477,46	210
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,2017	9,1819	18-07-22	3.725.198,48	167
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,2267	9,4342	19-07-22	4.334.081,12	358
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,5902	10,8286	19-07-22	686.945,45	91
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,4434	8,6334	19-07-22	74.398,40	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,4561	11,6497	19-07-22	4.509.500,66	229
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,4303	11,6234	19-07-22	1.377.265,22	68
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,0264	13,2463	19-07-22	18.330.524,10	952
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,7952	6,7861	19-07-22	13.796.805,05	602
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,6979	9,6850	19-07-22	1.631.766,47	174
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4167	9,4041	19-07-22	3.646.870,60	80
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,1564	9,1367	18-07-22	8.749.436,89	404
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,1454	20,1604	19-07-22	23.426.605,76	1.237
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,5950	9,6024	19-07-22	293.113,77	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,1871	9,1942	19-07-22	20.711,07	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.	11,8949	11,9061	18-07-22	64.160.610,98	776
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,9497	13,0235	18-07-22	20.469.002,48	555
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8275	11,8274	19-07-22	24.487.360,09	264
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,0673	12,0586	18-07-22	16.465.638,64	365
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,8699	13,9286	19-07-22	14.039.422,75	121
FONGRUM	ES0138876034	BANCO INVERSIS NET	15,8908	15,9674	18-07-22	23.177.559,72	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,0037	11,0545	18-07-22	7.312.134,35	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	6,0075	6,0461	19-07-22	43.435.441,50	126
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,5671	9,6823	19-07-22	33.678.301,91	108
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,0805	10,2494	19-07-22	2.585.659,79	109
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	157,8270	159,5574	19-07-22	52.311.758,56	381
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,4956	95,5613	19-07-22	38.475.491,47	302
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	110,8409	112,0155	19-07-22	54.724.508,67	1.446
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	184,9787	186,7289	19-07-22	1.311.834.130,46	10.452
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	124,7263	125,6823	18-07-22	53.129.788,74	771
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,3149	125,9354	19-07-22	4.148.665,08	34
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	125,3712	125,9913	19-07-22	5.256.462,72	501
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,7897	96,7705	18-07-22	8.613.343,53	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.	827,8154	827,4945	19-07-22	373.307.764,16	6.745
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	837,8874	837,5683	19-07-22	125.546.487,71	5.905
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	996,0697	995,1858	19-07-22	110.566.969,83	5.352
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	986,4742	985,5935	19-07-22	116.023.307,17	2.573
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,6491	97,5226	18-07-22	21.633.562,57	609
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.171,8289	1.192,1429	19-07-22	82.587.130,44	2.748
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	113,3536	113,7316	18-07-22	11.776.339,25	255
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,5413	96,4852	19-07-22	1.522.096,69	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,6202	99,5623	19-07-22	3.849.386,59	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.	688,7449	688,6259	19-07-22	113.683.343,57	2.905
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	855,1421	855,0031	19-07-22	110.492.313,19	2.415
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	741,8955	741,7770	19-07-22	205.590.666,16	1.162
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5510	85,5376	19-07-22	381.624.861,24	1.268
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.706,6539	1.706,4326	19-07-22	95.217.257,31	1.369
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	921,8067	921,3995	18-07-22	6.853.298,23	165
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.707,4262	1.735,2027	19-07-22	128.110.132,24	4.026
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.777,4001	1.806,3545	19-07-22	114.804.053,48	5.994
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	100,1273	101,7562	19-07-22	4.071.578,82	128
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.905,9536	2.992,7854	19-07-22	79.677.698,50	3.582
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.472,9264	2.546,8573	19-07-22	11.344,11	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.853,3719	1.889,6636	19-07-22	35.080.750,39	2.463
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.923,6944	1.961,4059	19-07-22	93.309,81	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	95,0844	95,0253	19-07-22	19.061.292,47	89
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	96,2862	96,2268	19-07-22	15.408.260,62	9
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,0155	57,8778	18-07-22	13.369.943,32	450
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,2721	95,6606	19-07-22	9.659.784,33	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.	95,1262	95,5134	19-07-22	819.787,64	111
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,2369	124,3264	18-07-22	33.325.458,94	893
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,1375	101,2016	18-07-22	13.761.479,28	344
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	102,8130	102,9030	18-07-22	16.643.781,96	452
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,4741	118,2648	18-07-22	26.293.791,53	737
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,1425	103,1390	18-07-22	18.436.476,14	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,1467	123,2597	18-07-22	53.299.341,72	1.300
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,4851	118,2689	18-07-22	21.799.728,01	656
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.733,4591	1.734,1987	18-07-22	20.522.791,07	630
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,6646	14,3137	19-07-22	35.621.165,60	965
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.324,7825	1.325,0869	18-07-22	28.814.517,64	789
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,9953	85,0395	18-07-22	11.841.250,66	386
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	808,5868	808,3281	18-07-22	23.765.752,71	705
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	652,0050	666,7001	19-07-22	6.491.551,06	4.663
BANKINTER FINANZAS GLOBALES FI CLASE	ES0114805031	BANKINTER S.A.	601,0106	614,5437	19-07-22	14.766.891,49	928

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*
R							
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	90,7791	90,8255	18-07-22	1.653.429,76	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.	90,0350	90,0799	18-07-22	23.964.353,75	744
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	105,6190	107,9455	19-07-22	54,75	5
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,2795	28,2236	19-07-22	48.419.095,62	4.992
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,3438	27,2893	19-07-22	25.829.049,75	952
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,1845	669,1828	18-07-22	11.017.314,75	396
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,8743	92,6573	19-07-22	13.278.290,98	278
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,8295	92,6125	19-07-22	55.935.633,19	1.312
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,2077	95,2501	18-07-22	10.754.669,86	328
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	103,8060	103,7610	18-07-22	11.977.138,98	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,5761	98,6922	18-07-22	13.971.013,40	364
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	114,4702	114,4701	18-07-22	23.115.220,90	632
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,0909	98,0778	18-07-22	13.098.793,49	296
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,0035	84,8299	18-07-22	25.684.046,87	780
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	63,2230	63,0770	18-07-22	33.917.420,49	975
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	66,4109	66,2263	18-07-22	30.147.816,13	889
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,5201	100,3793	18-07-22	7.749.946,28	137
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.568,3895	1.605,4439	19-07-22	56.673.592,57	3.885
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.559,8482	1.596,6789	19-07-22	180.896.328,48	4.739
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	90,5191	90,8442	19-07-22	2.038.320,59	174
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	100,6249	100,9877	19-07-22	4.065.010,29	2.580
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,5155	80,4502	18-07-22	16.747.114,68	546
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	72,3465	72,1746	18-07-22	28.097.840,47	884
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	102,9209	102,7087	18-07-22	7.170.053,96	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	778,9275	779,6357	18-07-22	17.387.213,34	445
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	76,0214	76,2294	18-07-22	11.858.418,18	315
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	735,7589	752,2865	19-07-22	1.204.072,68	166
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	722,9265	739,1557	19-07-22	46.426.744,37	1.102
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	132,5316	133,2916	19-07-22	7.028.677,14	432
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	125,6516	126,3738	19-07-22	7.764,16	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	827,8981	831,5701	19-07-22	10.752.348,50	667
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	876,8359	880,7732	19-07-22	22.837.977,08	3.442
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,9632	112,0708	18-07-22	23.632.374,39	789
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,6569	73,8168	18-07-22	10.436.645,66	349
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	117,3073	117,7342	18-07-22	4.916.088,94	2.752
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	112,1360	112,5382	18-07-22	34.853.665,66	2.530
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3486	1.721,3438	18-07-22	9.897.482,47	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.	1.211,8452	1.222,7670	19-07-22	700.668,52	204
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	99,8417	100,0717	19-07-22	71.709,37	13
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	95,2374	96,3259	19-07-22	1.526.389,13	4
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	98,9653	98,7825	19-07-22	376.883,87	3
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,6442	98,5902	19-07-22	30.499.521,73	77
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,5632	99,5607	19-07-22	59.736,45	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,5644	99,5619	19-07-22	59.737,18	1
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.105,9981	1.105,4499	19-07-22	790.134,12	303
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.087,3224	1.086,7715	19-07-22	17.701.062,73	990
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	413,7551	420,0432	19-07-22	6.735.338,46	4.781
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	116,6220	116,6742	18-07-22	6.167.101,57	891
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	112,2236	112,2761	18-07-22	15.384.092,14	172
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	122,5154	122,5737	18-07-22	25.895.111,26	57
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,5313	94,4904	18-07-22	6.879.638,65	242
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,3586	98,3160	18-07-22	152.785.515,20	7.601
BANKINTER PLATEA CONSERVADOR FI	ES0113500013	BANKINTER S.A.	97,1451	97,1050	18-07-22	205.293.394,38	2.314

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE A							
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,2815	99,2419	18-07-22	488.550.214,14	1.165
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,7040	94,6220	18-07-22	18.952.614,23	1.141
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	94,2199	94,1395	18-07-22	40.541.490,09	457
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,9167	94,8368	18-07-22	153.328.580,23	358
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	107,3747	107,3979	18-07-22	59.929.558,04	3.253
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	107,1086	107,1330	18-07-22	46.529.584,87	554
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	109,1496	109,1759	18-07-22	117.869.131,09	272
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	102,5539	102,5336	18-07-22	67.830.267,41	4.908
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	101,5155	101,4967	18-07-22	175.923.292,49	2.025
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,2454	104,2273	18-07-22	439.531.526,93	1.053
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	127,5836	128,7558	19-07-22	132.736.488,50	122
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	122,5424	123,6581	19-07-22	60.785.669,08	507
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	128,0993	129,2657	19-07-22	273.193,70	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	122,5029	123,6163	19-07-22	3.536.113,68	173
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,9103	96,9889	19-07-22	18.092.152,33	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,1832	100,2656	19-07-22	902.073.771,23	938
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,1018	99,1822	19-07-22	648.465.935,51	5.597
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,7955	98,8752	19-07-22	37.360.574,66	1.474
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,6234	96,5477	19-07-22	459.578.851,20	408
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,8875	95,8114	19-07-22	178.284.521,33	1.312
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,7350	95,6588	19-07-22	7.090.684,19	236
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	117,2097	117,8403	19-07-22	246.271.033,35	293
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	111,1943	111,7846	19-07-22	138.264.633,14	1.301
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	110,7735	111,3604	19-07-22	9.295.102,04	369
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	108,4155	108,8292	19-07-22	774.045.068,89	891
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	104,9092	105,3079	19-07-22	572.801.751,45	5.106
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,8266	101,2098	19-07-22	11.954.024,56	112
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	104,5756	104,9727	19-07-22	31.750.755,76	1.389
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.122,3728	1.122,8572	18-07-22	13.127.058,44	433
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4425	1.172,4388	18-07-22	8.652.699,74	377
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	88,2676	89,9343	19-07-22	9.696.362,33	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.	96,1399	95,7390	19-07-22	5.478.197,92	170
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.478,6322	1.478,7404	18-07-22	15.496.235,89	458
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	621,3095	622,1958	18-07-22	13.801.875,46	485
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	157,4632	158,0675	19-07-22	34.577.016,32	1.575
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	157,6399	158,2588	19-07-22	16.043.087,52	5.075
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	896,2684	912,4540	19-07-22	39.713,97	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	879,3130	895,1752	19-07-22	39.060.997,77	1.765
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.239,0400	1.260,5468	19-07-22	1.398.560,60	56
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	838,2109	837,8749	18-07-22	11.779.014,19	358
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	833,9929	834,9663	18-07-22	9.617.326,94	392
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	102,7360	103,0862	18-07-22	22.218.234,37	514
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.011,9376	1.012,7053	18-07-22	50.511.395,05	1.237
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,8975	118,9829	18-07-22	27.793.657,28	678
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	75,0579	75,5019	18-07-22	13.354.862,58	348
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	99,0264	101,2013	19-07-22	72.114.857,30	1.027
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	883,8798	883,8103	18-07-22	9.307.350,17	359
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.135,7760	1.145,9871	19-07-22	58.846.887,30	2.088
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	95,2519	95,4696	19-07-22	118.676.124,02	3.072
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	382,1968	387,9968	19-07-22	28.794.012,31	1.529
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,3810	73,4131	18-07-22	12.548.370,95	389
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.238,6442	1.236,5822	19-07-22	31.201.313,72	1.042
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.273,9682	1.271,8683	19-07-22	166.255.774,42	5.619
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	78,7349	80,2194	19-07-22	36.706.712,17	1.255
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,1454	108,2059	18-07-22	36.513.015,86	1.158
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,7339	94,7890	18-07-22	13.082.488,72	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.	1.000,3028	1.000,6938	18-07-22	96.334.009,80	317
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	95,9538	96,1420	18-07-22	51.662.345,64	884
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,2374	96,4550	18-07-22	69.657.109,02	1.417
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	109,5540	110,4784	18-07-22	14.517.543,41	371
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.029,7844	1.045,7197	18-07-22	17.321.517,31	382
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7432	15,7974	18-07-22	68.971.813,95	1.659

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.	6,6981	6,7105	18-07-22	21.728.217,37	571
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4141	6,4765	18-07-22	16.569.988,63	520
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	8,4962	8,6334	15-07-22	3.002.868,75	384
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8745	9,8754	18-07-22	1.268.172.052,40	23.908
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5875	7,5881	18-07-22	622.466.806,06	1.291
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	19,9229	20,0058	18-07-22	88.297.493,03	8.120
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,4925	28,2603	15-07-22	52.975.889,13	4.165
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,4629	13,3775	15-07-22	35.065.795,95	3.822
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	96,7964	97,4779	18-07-22	321.624.309,05	18.844
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	197,9837	197,5170	18-07-22	24.708.187,48	3.504
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,5577	20,5952	18-07-22	84.880.437,05	3.945
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,0083	10,1117	18-07-22	94.644.752,00	3.351
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,9539	6,9539	18-07-22	16.851.526,15	1.225
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,2771	23,0703	18-07-22	69.108.835,62	3.550
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,4899	6,4608	18-07-22	13.816.859,68	1.961
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,6775	15,8548	18-07-22	218.243.057,73	8.283
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.315,5018	1.318,9516	18-07-22	18.272.883,59	432
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,4851	31,0372	18-07-22	958.330.966,97	62.875
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3289	12,3166	18-07-22	32.522.471,71	1.121
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9309	9,9192	18-07-22	134.884.235,86	5.044
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,2641	10,2414	18-07-22	214.753.895,60	8.292
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4258	10,4234	18-07-22	8.376.428,46	143
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,0307	10,0441	18-07-22	132.029.157,49	4.078
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,0757	12,0546	18-07-22	30.320.521,50	1.579
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2874	10,2864	18-07-22	12.775.350,41	382
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9599	9,9612	18-07-22	405.217.803,46	11.210
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,2803	83,8341	18-07-22	74.278.381,35	2.466
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.866,2498	1.863,8447	18-07-22	92.753.351,05	2.545
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.909,7438	1.907,3580	18-07-22	634.814.263,51	21.887
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,0141	179,1335	18-07-22	35.104.016,92	1.105
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,9371	11,9105	18-07-22	32.750.212,41	1.061
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,4203	17,3604	18-07-22	12.061.728,72	83
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9193	9,9251	15-07-22	1.103.935.164,08	22.589
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7181	9,7236	15-07-22	727.165.051,85	18.210
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,3626	15,3895	15-07-22	281.702.322,86	10.168
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,0044	14,0265	15-07-22	60.621.045,08	2.869
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,0666	15,0797	15-07-22	13.805.351,84	521
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7938	10,8030	18-07-22	36.210.263,33	939
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,7274	8,8150	15-07-22	28.478.698,09	1.790
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9332	8,9704	15-07-22	43.397.259,46	1.932
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,7714	9,7661	18-07-22	422.395.201,16	19.076
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,1721	127,2052	18-07-22	501.760.039,53	18.588
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6318	9,6502	15-07-22	221.080.605,03	17.421
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.408,1926	1.408,1654	18-07-22	97.070.806,30	3.250
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9961	9,9965	15-07-22	337.299,36	25
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,7632	10,8063	15-07-22	33.652.308,21	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,8774	8,9543	18-07-22	237.983.918,52	19.654
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	102,8318	103,5694	18-07-22	11.400.149,34	43
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,8164	8,8911	18-07-22	84.173.211,08	6.407
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7054	9,7057	18-07-22	97.808.361,99	5.347
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6597	9,6602	18-07-22	275.933.518,83	12.441
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6796	9,6800	18-07-22	107.096.873,43	5.462
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1384	11,1389	18-07-22	172.046.751,04	8.322
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6224	11,6232	18-07-22	97.411.029,71	4.648
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	913,4517	916,6775	15-07-22	24.449.494,11	225
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	892,1059	895,2355	15-07-22	2.273.693.387,51	80.403
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,2018	10,2362	15-07-22	409.936.029,79	17.232
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,1746	8,2487	15-07-22	75.596.745,47	4.786
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,1380	22,9929	18-07-22	567.784.367,15	32.981
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,7952	23,6481	18-07-22	53.036.027,63	10
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,0135	9,1101	15-07-22	114.396.794,88	6.588
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1932	9,2048	18-07-22	250.679.943,81	6.889
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,8492	10,9575	18-07-22	493.844.372,51	14.502
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,8745	9,9079	18-07-22	883.552.377,98	23.177

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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*
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0669	10,0956	15-07-22	156.196.691,64	10.491
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3340	10,3713	15-07-22	29.679.038,75	3.429
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9861	9,9848	18-07-22	175.138.972,92	119
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,6776	9,6948	15-07-22	65.468.611,31	72
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9198	9,9846	15-07-22	11.693.247,96	90
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,0745	10,1064	15-07-22	29.797.370,85	80
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7498	10,7507	18-07-22	157.408.149,52	5.069
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1973	10,1854	18-07-22	137.646.848,47	4.936
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6177	10,6051	18-07-22	108.321.361,88	3.791
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2172	10,2047	18-07-22	52.398.064,03	2.032
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8553	10,8451	18-07-22	233.106.748,16	8.634
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9294	2,9232	15-07-22	56.455.326,06	3.831
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,4576	19,2775	18-07-22	128.274.409,51	7.560
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,5472	32,0636	18-07-22	245.693.463,00	8.112
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,5873	35,0638	18-07-22	256.197.371,43	20.543
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,2684	9,3613	18-07-22	84.607.574,28	3.378
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,0904	6,0897	18-07-22	10.099.423,84	435
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4745	6,4752	18-07-22	21.576.603,37	819
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5097	6,5121	18-07-22	39.112.118,40	1.463
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,6404	6,6212	18-07-22	40.358.407,32	1.659
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6443	9,6484	15-07-22	1.763.974.831,31	56.404
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0005	15-07-22	300.015,27	2
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,2988	9,3280	15-07-22	1.403.550.253,89	56.405
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0005	15-07-22	300.015,27	2
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	15-07-22	300.000,00	2
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,5547	13,6578	15-07-22	975.283.564,37	56.405
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	15,8576	15,9183	15-07-22	8.920.701,22	104
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	763,9172	766,1611	15-07-22	28.055.195,47	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,5616	10,5764	15-07-22	7.829.901.323,15	236.089
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0626	13,1501	15-07-22	1.026.336.131,21	42.128
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5633	12,6147	15-07-22	8.917.085.038,07	272.155
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4492	7,5214	15-07-22	67.110.354,42	5.517
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3030	11,2679	15-07-22	14.786.766,72	1.109
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	599,0997	598,3824	15-07-22	17.504.573,89	806
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	107,9399	110,9310	19-07-22	9.085.440,30	238
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	109,2369	109,7380	19-07-22	46.975.861,32	2.438
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	197,6778	201,2548	19-07-22	1.358.622.400,18	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	57,7277	58,6608	19-07-22	134.908.091,96	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,0678	14,1196	19-07-22	57.743.915,83	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,8114	12,8480	19-07-22	47.967.105,92	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7789	14,7797	19-07-22	164.928.463,45	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,2079	14,2573	19-07-22	28.084.133,47	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	233,4929	237,4516	19-07-22	138.440.040,19	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	43,4435	44,2699	19-07-22	1.145.779.382,77	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,0578	11,2222	19-07-22	18.107.172,69	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,9771	11,1624	19-07-22	37.184.112,87	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	29,1398	29,5528	19-07-22	47.546.043,42	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,0719	10,1126	19-07-22	122.535.092,14	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,6569	11,6648	19-07-22	173.767.147,46	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	181,9947	185,3515	19-07-22	278.132.763,66	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.	7,5739	7,5975	18-07-22	2.458.082,96	32
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,7465	7,7710	18-07-22	33.603.554,94	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7649	7,7895	18-07-22	484.614,92	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.	13,5603	13,5915	18-07-22	35.749.957,64	86
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,5456	11,5422	18-07-22	9.547,63	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,6155	11,6205	18-07-22	8.844.647,35	107
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,7755	11,7810	18-07-22	50.142.720,48	11
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,7461	11,7519	18-07-22	528.834,45	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,6294	5,6250	18-07-22	2.432.968,56	82
BNP PARIBAS PORTFOLIO MODERADO	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,7416	5,7374	18-07-22	11.115.147,51	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.	849,2760	848,2502	18-07-22	17.414.830,62	299
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,6585	5,6535	18-07-22	5.836.161,17	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.	1.094,0997	1.126,2296	19-07-22	4.450.305,02	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.148,9107	1.182,6584	19-07-22	1.968.329,57	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,1671	88,6886	19-07-22	7.950.384,64	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,9167	88,4313	19-07-22	184.837,68	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,0216	88,5393	19-07-22	3.335.861,75	46
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9840	10,0070	19-07-22	21.427.866,03	572
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,2361	6,2664	18-07-22	184.320.391,12	2.105
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,5407	8,5818	18-07-22	264.254.595,66	1.561
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,7268	9,7739	18-07-22	134.391.036,46	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.	11,0303	11,0124	18-07-22	15.346.989,51	848
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,3711	7,3512	18-07-22	66.255.068,81	7.033
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9200	5,9187	18-07-22	677.408.823,51	4.648
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,7012	29,6926	18-07-22	458.685.192,61	40.828
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9023	5,9010	18-07-22	55.091.740,02	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,8962	29,8881	18-07-22	434.071.103,82	4.944
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,1759	30,1682	18-07-22	145.500.629,53	343
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,3165	14,4469	15-07-22	47.985.816,53	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.	10,7501	10,6082	18-07-22	71.513.283,04	3.402
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	173,9430	171,6642	18-07-22	234.548,06	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	146,4864	144,5786	18-07-22	909,40	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	120,4242	121,4846	18-07-22	129.910,59	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	20,7126	20,8929	18-07-22	54.287.381,82	4.484
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.	7,3472	7,4115	18-07-22	813.601,62	8
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,3586	7,4219	18-07-22	52.458.331,94	6.935
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,2775	8,3500	18-07-22	1.387,29	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,3808	11,4795	18-07-22	29.800.956,56	410
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,9374	12,0412	18-07-22	5.573.934,33	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,3349	5,3385	18-07-22	322.899,00	5
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,8607	4,8637	18-07-22	32.461.223,88	2.617
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,2706	5,2739	18-07-22	12.241.248,95	49
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	9,7685	9,7641	18-07-22	17.105.942,40	58
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	37,6040	37,5837	18-07-22	71.120.150,79	8.200
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,6617	6,6590	18-07-22	27.004.536,02	2.023
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,3180	9,3135	18-07-22	38.989.319,49	563
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	107,5016	108,5502	18-07-22	5.992.140,71	798
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	8,1055	8,1834	18-07-22	61.934.396,45	7.276
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,3897	6,4362	18-07-22	27.533.430,79	3.056

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CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,9760	7,0272	18-07-22	18.244.451,66	255
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,3479	7,4021	18-07-22	2.212.619,25	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,0433	6,0881	18-07-22	4.401.150,76	16
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,4023	23,7451	15-07-22	28.520.739,58	328
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,2831	25,6540	15-07-22	3.436.903,59	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,3233	5,3244	18-07-22	87.322.601,76	467
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,3248	5,3240	18-07-22	8.022.353,42	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,2668	5,2656	18-07-22	20.874.807,88	430
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,2970	5,2960	18-07-22	46.757.881,16	257
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,7984	11,6741	18-07-22	8.305.392,44	69
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,1010	27,8022	18-07-22	638.773.797,10	33.434
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,2118	7,2514	15-07-22	371.546.428,40	4.433
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6228	6,6678	15-07-22	8.898,01	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2250	6,2670	15-07-22	315.379.421,11	17.544
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3045	6,3472	15-07-22	296.425.315,56	3.788
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8711	7,9351	15-07-22	646.719.732,57	38.730
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,0746	8,1403	15-07-22	506.413.001,96	6.420
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,0514	8,1285	15-07-22	74.133.033,98	5.495
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,2589	8,3380	15-07-22	48.326.783,28	618
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,2636	8,3472	15-07-22	18.923.549,33	1.769
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,4774	8,5632	15-07-22	11.060.090,03	142
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,0299	7,0686	15-07-22	561.822.758,59	27.790
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.	7,6356	7,6303	18-07-22	25.894.860,00	916
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7651	5,7688	15-07-22	11.707.300,55	23
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4209	5,4243	15-07-22	7.910.182,94	51
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6328	5,6363	15-07-22	970,13	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3398	5,3431	15-07-22	12.384.527,65	235
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,0096	14,0470	15-07-22	611.814.053,24	47.282
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,9677	15,0078	15-07-22	57.475.849,64	272
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,3372	8,3430	18-07-22	8.149.161,01	866
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7685	5,7727	18-07-22	18.936.043,91	802
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	93,2920	93,0910	18-07-22	940,22	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	162,0168	161,6613	18-07-22	24.057.262,57	1.639
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	107,5356	109,2163	15-07-22	123.438,76	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.906,4856	1.936,2400	15-07-22	87.939.536,07	5.139
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	101,7651	102,0476	18-07-22	40.282.582,22	2.135
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	119,5091	119,6377	18-07-22	164.051.206,28	7.447
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,1078	102,2554	18-07-22	132.279.257,22	6.551
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,3159	105,5597	18-07-22	34.080.360,88	1.674
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	105,9519	106,0842	18-07-22	51.289.101,77	2.006
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8233	104,8185	18-07-22	62.015.657,12	1.160
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,6443	104,6324	18-07-22	71.910.308,35	2.393
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	98,2232	98,2890	18-07-22	102.554.438,49	3.394
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2640	10,2559	18-07-22	30.079.901,15	1.210
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6573	9,6728	15-07-22	27.554.531,74	1.068
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2973	6,3073	15-07-22	19.679.212,43	970
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4225	11,4646	15-07-22	16.304.731,25	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6780	7,7061	15-07-22	18.493.046,10	800
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,6222	11,6651	15-07-22	39.750.853,66	15
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,9506	10,0190	15-07-22	22.980.633,68	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6204	11,7002	15-07-22	74.788.473,16	805
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3497	7,4000	15-07-22	28.791.704,71	937
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3971	10,3921	18-07-22	9.194.752,43	369
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,1966	6,1977	18-07-22	495.256.894,75	23.503

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CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9468	5,9488	18-07-22	61.882.509,79	998
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0954	7,0975	18-07-22	292.718.295,05	1.974
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1169	7,1192	18-07-22	50.251.996,00	39
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,8909	6,8767	18-07-22	764.500.585,76	405.950
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6321	5,6178	18-07-22	4.110.389.114,32	405.438
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,9488	8,8111	18-07-22	6.110.912.591,15	405.597
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1015	6,0689	18-07-22	2.283.275.013,94	405.673
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7940	5,7949	18-07-22	5.435.557.651,86	405.492
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,5371	5,5251	18-07-22	3.685.140.039,69	405.452
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,0583	6,0573	18-07-22	255.328.585,40	257.386
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,2640	6,3194	18-07-22	2.138.559.946,28	405.610
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7402	5,7373	18-07-22	4.079.984.164,36	405.397
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0386	6,0700	18-07-22	1.457.829.735,11	405.715
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2087	6,2140	15-07-22	72.633.322,87	3.576
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,0253	98,6179	15-07-22	514.365,23	7
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2294	11,2971	15-07-22	393.499.922,29	20.673
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.	10,6147	10,6187	18-07-22	57.761.810,42	2.667
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7754	7,7760	18-07-22	970.418.065,45	4.801
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6224	7,6228	18-07-22	1.557.623.825,99	72.328
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8739	7,8744	18-07-22	168.853.963,24	31
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6920	7,6923	18-07-22	533.327.699,55	4.699
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7530	7,7534	18-07-22	543.674.458,78	1.315
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,6992	9,5237	18-07-22	194.993.538,98	504
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,1721	27,6596	18-07-22	356.370.466,37	23.295
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,7303	10,5353	18-07-22	308.281.716,08	3.811
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,0413	10,8410	18-07-22	36.621.018,98	58
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,1400	14,2580	15-07-22	204.100.609,58	17.820
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,4349	6,4403	18-07-22	306.225,16	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,2853	5,2862	18-07-22	32.688.375,12	676
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,4731	8,4325	18-07-22	34.256.745,07	2.022
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8500	5,8545	18-07-22	2.124.642,08	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5359	5,5462	18-07-22	8.252.258,33	35
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,8081	5,8191	18-07-22	44.530.379,57	257
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4906	5,5008	18-07-22	6.284.809,39	106
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,6371	5,6105	18-07-22	140.040,74	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,9046	101,8612	18-07-22	67.172.300,58	3.130
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6864	7,6659	18-07-22	14.032.209,29	501
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8750	5,8596	18-07-22	29.203.179,51	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4797	,4761	18-07-22	39.055.519,68	2.463
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,9409	6,8901	18-07-22	56.068.432,26	227
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9075	5,9008	18-07-22	1.791.141,45	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9008	5,8940	18-07-22	21.376.579,04	118
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3047	6,2975	18-07-22	477,06	1
CAIXABANK RENTA FIJA EURO	ES0112899010	CECABANK, S.A.	98,7381	98,7686	18-07-22	2.461.414,69	255

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CP/CARTERA							
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,8190	98,8490	18-07-22	988,49	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,1088	108,1395	18-07-22	452.546.305,83	12.940
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9841	5,9739	18-07-22	215.862.632,35	2.484
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8790	6,8672	18-07-22	6.499.278,76	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0744	6,0638	18-07-22	4.958.151,92	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9522	5,9417	18-07-22	16.994.286,21	51
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,1985	6,2034	18-07-22	9.497.832,14	124
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,2811	6,2866	18-07-22	4.704.574,56	35
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1574	6,1573	18-07-22	455.363.302,34	15.436
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0059	6,0022	18-07-22	352.800.006,30	15.097
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9244	8,9085	18-07-22	157.528.761,20	3.867
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,4121	12,4601	15-07-22	632.303.674,42	44.751
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,8232	12,8728	15-07-22	622.223.337,16	8.959
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4391	5,4221	18-07-22	2.351.122,81	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4003	5,3830	18-07-22	2.955.153,05	181
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4113	5,3941	18-07-22	3.338.750,20	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4199	5,4028	18-07-22	10.026.372,72	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7657	5,7659	18-07-22	34.228.026,47	105.054
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3527	6,3244	18-07-22	286.316.144,33	111.169
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5170	7,4739	18-07-22	100.282.509,55	111.122
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4484	6,4253	18-07-22	122.313.051,28	120.145
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,5455	5,5311	18-07-22	877.574.683,33	120.090
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,0924	6,1196	18-07-22	193.237.171,63	111.178
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6570	5,6545	18-07-22	1.212.780.194,75	111.540
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7335	5,7048	18-07-22	415.712.268,91	120.120
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,1645	7,2126	18-07-22	399.437.169,24	120.153
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,8891	6,8817	18-07-22	110.757.396,49	111.328
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,0598	9,9630	18-07-22	638.714.859,11	120.167
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,9263	5,9473	18-07-22	89.676.184,99	3.763
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,1684	6,1853	18-07-22	22.952.623,91	1.188
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,1268	6,1496	18-07-22	68.922.626,04	2.786
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,4262	6,4517	18-07-22	58.823.273,46	2.212
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,8401	8,8466	18-07-22	10.949.604,52	941
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5763	6,5643	18-07-22	87.130.239,47	6.246
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.	5,4470	5,4606	15-07-22	354.804,33	126
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7581	5,7727	15-07-22	39.351.936,94	58
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9301	5,9183	18-07-22	457.071.657,57	12.856
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7504	5,7413	18-07-22	420.128.296,18	11.660
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	96,8030	96,5547	18-07-22	37.437.230,52	2.036
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	99,0060	98,8507	18-07-22	647.481,94	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,6086	5,6606	15-07-22	94.343,49	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,5884	5,6400	15-07-22	1.606.431,56	22
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,5785	5,6300	15-07-22	2.043.361,30	143
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,5280	5,5848	15-07-22	93.080,72	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5081	5,5646	15-07-22	213.501,43	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,4981	5,5544	15-07-22	311.018,15	30
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,3386	99,2352	18-07-22	58.260.000,61	2.548
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	104,0226	104,2683	18-07-22	212.916,91	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,1427	15,1774	18-07-22	16.916.033,02	1.099
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	103,0821	103,6154	18-07-22	2.321,85	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,2090	7,2457	18-07-22	10.550.567,40	889
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,4273	102,4390	18-07-22	73.379.792,62	3.722
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,7080	101,6815	18-07-22	73.756.012,80	3.716
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,5413	102,5468	18-07-22	52.048.405,30	2.534

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CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,7098	108,7706	18-07-22	82.884.128,63	4.283
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	98,3687	98,2291	18-07-22	943,00	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,1085	16,0843	18-07-22	22.491.794,43	1.635
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	99,0448	99,5579	18-07-22	2.402.797,05	32
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	109,6740	110,2358	18-07-22	15.268.649,35	39
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	364,7113	366,5546	18-07-22	92.690.036,10	7.308
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,6922	14,7993	15-07-22	9.819.812,14	111
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	11,9739	11,9626	19-07-22	7.970.593,10	87
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,2062	11,4451	19-07-22	18.463.483,02	102
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,5206	6,5329	18-07-22	6.641.705,30	36
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,6142	8,6298	18-07-22	113.134.038,54	5.463
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,5063	6,5184	18-07-22	33.305.747,02	121
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5010	8,5231	15-07-22	3.472.760,66	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8556	5,8603	18-07-22	7.557.417,21	727
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0757	6,0810	18-07-22	12.863.717,91	558
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,2096	7,2528	18-07-22	21.987.634,94	1.744
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,6142	7,6604	18-07-22	5.159.466,58	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,2269	14,9748	18-07-22	21.442.449,88	1.205
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,4443	16,1733	18-07-22	12.230.021,02	823
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,2054	15,2330	18-07-22	20.672.289,55	1.787
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,0993	16,1298	18-07-22	20.246.868,10	1.565
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,0396	115,7440	18-07-22	181.246.493,86	8.760
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	123,3592	123,0545	18-07-22	24.940.041,61	604
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	867,0822	866,8966	18-07-22	33.295.959,53	980
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	876,6624	876,4964	18-07-22	3.867.821,20	69
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,2329	101,3173	18-07-22	26.980.690,72	1.560
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,2111	105,3070	18-07-22	21.940.682,44	2.067
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,5079	9,4557	18-07-22	120.772.922,52	5.284
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2029	10,1476	18-07-22	43.850.334,55	2.885
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,6689	9,6777	18-07-22	14.420.016,94	1.048
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,0637	10,0736	18-07-22	8.362.884,57	561
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	664,6248	663,9180	18-07-22	63.364.829,51	2.183
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	680,6703	679,9828	18-07-22	44.414.308,54	2.665
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,7600	12,7671	18-07-22	12.809.763,46	1.014
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,2977	13,3061	18-07-22	6.286.962,40	822
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,0198	6,9793	18-07-22	61.764.996,04	3.302
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1544	7,1137	18-07-22	17.300.531,80	823
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS					
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,0719	12,0382	18-07-22	116.730.654,57	5.773
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,5350	12,5010	18-07-22	34.352.409,10	2.069
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,6204	12,6743	19-07-22	8.100.324,87	680
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5595	7,5535	19-07-22	18.566.836,30	902
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5896	6,5804	19-07-22	19.985.266,41	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2316	10,2211	19-07-22	31.100.843,72	1.571
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7995	5,8071	19-07-22	180.601.518,63	14.733
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0417	9,0298	19-07-22	113.546.447,02	6.189
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7203	6,7554	19-07-22	63.820.526,72	6.648
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2334	7,2296	19-07-22	690.271.155,70	19.944
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9985	5,9879	19-07-22	25.065.368,50	1.300
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7963	9,7815	19-07-22	36.050.273,27	1.991
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,0678	8,0969	19-07-22	3.084.026,11	292
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,6068	9,6400	19-07-22	33.377.481,51	3.191
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,3443	13,4452	19-07-22	7.997.419,00	780
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,4351	17,6946	19-07-22	9.958.468,76	957
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,7746	8,8617	19-07-22	50.661.211,79	3.496
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,4082	12,5654	19-07-22	2.840.948,12	390
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1215	6,1175	19-07-22	44.130.023,24	2.138
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8093	10,7990	19-07-22	48.762.151,52	2.247
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,3319	7,3456	19-07-22	178.903.997,45	15.136
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0000	6,0000	19-07-22	63.344.918,66	1.785
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,7674	6,8235	19-07-22	66.823.173,84	7.585
LABORAL KUTXA MERCADOS	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,8079	8,7878	19-07-22	3.374.686,54	494

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EMERGENTES,F							
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0370	6,0219	19-07-22	49.011.520,73	2.412
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9584	10,9474	19-07-22	70.092.193,95	2.764
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5805	9,5564	19-07-22	25.569.088,17	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0796	6,0653	19-07-22	27.739.200,55	1.274
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8576	11,8550	19-07-22	60.241.555,00	2.123
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5244	7,5062	19-07-22	35.521.511,19	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9038	8,8824	19-07-22	35.138.730,91	1.628
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,3481	12,3097	19-07-22	23.883.083,40	1.085
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,7746	10,7379	19-07-22	12.947.466,20	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6415	5,6572	19-07-22	412.035.166,56	9.626
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6824	6,6976	19-07-22	333.992.004,15	7.313
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4222	7,4598	19-07-22	37.665.533,75	856
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,9776	7,0072	19-07-22	289.128.110,03	6.176
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.861,0356	1.870,5206	19-07-22	199.879.432,83	2.446
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.301,0376	2.332,3857	19-07-22	186.750.360,02	1.523
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	100,6023	102,9842	19-07-22	15.131.601,53	544
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	86,9656	89,0244	19-07-22	6.739.549,75	446
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	121,2207	124,0902	19-07-22	958.467,46	66
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	99,0529	100,0906	19-07-22	24.867.700,18	882
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	96,9440	97,9589	19-07-22	10.993.611,81	787
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	115,4201	116,6277	19-07-22	1.223.114,44	85
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	102,6809	105,0753	19-07-22	331.894.492,97	3.794
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	89,8540	91,9486	19-07-22	144.708.643,11	3.721
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	139,7876	143,0452	19-07-22	31.365.523,53	774
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	100,7691	101,0529	19-07-22	19.522.214,00	425
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	101,8190	103,9981	19-07-22	522.579.841,75	6.385
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	92,1992	94,1718	19-07-22	185.676.611,80	5.352
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	135,9558	138,8635	19-07-22	17.930.322,36	763
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	137,3097	139,5321	19-07-22	17.369.242,42	509
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,4782	133,6025	19-07-22	1.414.465,52	42
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5619	12,5607	19-07-22	422.529.116,94	823
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5338	12,5326	19-07-22	202.959.355,67	666
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0516	8,0548	18-07-22	4.029.466,88	62
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3866	12,4102	18-07-22	6.600.522,42	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	21,0140	21,0384	18-07-22	6.090.822,40	56
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1875	11,1849	18-07-22	6.502.943,44	46
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.168,8118	1.169,3740	19-07-22	37.778.312,12	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.189,6989	1.190,2580	19-07-22	87.928.456,64	135
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.167,3238	1.167,8612	19-07-22	186.443.156,63	908
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,6023	7,7339	19-07-22	13.889.934,89	98
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,5365	7,6668	19-07-22	7.134.680,67	71
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8529	9,9052	18-07-22	3.233.682,45	8
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1958	9,2438	18-07-22	5.413.092,20	80
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8492	11,8487	19-07-22	35.187.521,17	159
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1892	12,2204	18-07-22	2.462.482,40	27
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0060	11,0333	18-07-22	4.890.275,79	48
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3562	12,3755	18-07-22	18.862.214,96	23
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3577	12,3771	18-07-22	9.025.555,06	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2012	9,2104	18-07-22	20.233.705,43	93
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1000	9,1087	18-07-22	18.245.820,62	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	970,4413	971,3632	19-07-22	168.515.496,66	769
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	955,7686	956,6661	19-07-22	71.083.712,26	388
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9395	9,9587	19-07-22	2.554.500,95	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.	10,3095	10,3088	18-07-22	197.705.207,08	6.912
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5887	10,5883	18-07-22	7.452.721,24	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,2030	13,2005	18-07-22	76.646.663,80	1.488
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,7595	13,7578	18-07-22	95.982.355,05	22

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DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8641	10,8627	18-07-22	178.498.875,27	5.888
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,7774	9,7937	19-07-22	39.706.711,13	95
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	150,1532	152,1538	19-07-22	7.579.264,66	164
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	98,9055	100,1765	19-07-22	475.551,39	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,9287	9,1840	19-07-22	19.103.799,78	7
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,2233	21,8302	19-07-22	324.900.696,26	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,4076	13,7907	19-07-22	221.273,23	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	9,9991	9,9933	19-07-22	26.834.650,90	12
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,0005	141,9187	19-07-22	44.082.100,34	209
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,3822	11,3947	19-07-22	5.398.048,37	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,3911	10,4027	19-07-22	98,36	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,8290	11,8420	19-07-22	24.355.547,83	353
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,6485	10,6601	19-07-22	32.698.672,76	55
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4142	10,4520	19-07-22	32.847.910,97	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,6896	14,7429	19-07-22	26.429.281,16	287
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,2657	11,3063	19-07-22	9.503.192,64	53
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,2764	246,1761	19-07-22	285.910.380,36	1.282
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,1028	103,0601	19-07-22	469.989.627,71	287
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,5883	10,7152	19-07-22	7.014.262,33	135
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,6920	15,9564	19-07-22	6.366.581,19	117
AGAVE	ES0106136007	BANKINTER S.A.	11,6756	11,6954	19-07-22	16.183.628,03	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.	9,3417	9,4912	19-07-22	2.789.936,25	50
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,4096	9,5603	19-07-22	2.868.102,81	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5430	10,5558	19-07-22	25.428.802,53	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,1179	20,2158	19-07-22	21.196.107,08	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,8758	16,9468	19-07-22	75.188.834,64	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,4561	15,6250	19-07-22	8.713.585,36	226
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7650	12,7619	19-07-22	10.767.160,82	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,4620	13,4833	19-07-22	6.120.652,20	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,6325	8,7060	19-07-22	652.755,97	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,3440	11,6336	19-07-22	4.071.239,48	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9520	10,9491	19-07-22	2.969.296,57	119
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,6249	9,7816	19-07-22	2.442.962,07	129
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,7795	9,8542	19-07-22	4.185.771,36	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,1418	25,4654	19-07-22	18.395.935,50	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,8786	11,0158	19-07-22	20.295.464,83	169
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,2535	11,3973	19-07-22	10.728.778,51	105
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,8411	25,8304	19-07-22	187.921.856,97	824
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,7350	25,7241	19-07-22	60.164.876,21	1.155
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8122	1,8141	18-07-22	117.162.452,27	451
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7922	1,7939	18-07-22	39.158.233,75	427
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3323	10,3295	19-07-22	25.691.268,75	222
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2894	10,2866	19-07-22	3.424.489,09	58
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,2005	18,5754	19-07-22	20.717.104,59	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,8299	16,8570	18-07-22	3.863.755,58	99
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,7161	16,7424	18-07-22	518.212,78	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	66,8258	67,8245	19-07-22	69.201.349,88	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	61,6057	62,5242	19-07-22	37.409.271,50	742
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	69,9039	70,9485	19-07-22	117.104.153,06	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.	8,6373	8,8313	19-07-22	9.184.708,06	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	22,3254	22,3022	19-07-22	55.605.663,17	289
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,3162	8,3044	19-07-22	24.379.562,30	240
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	57,6273	58,7413	19-07-22	210.913.399,11	638

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GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,5721	9,7181	19-07-22	17.190.773,20	94
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,7493	6,8742	19-07-22	58.392.469,03	325
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,0694	9,1392	19-07-22	77.588.747,68	596
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,5294	12,7250	19-07-22	140.361.899,69	621
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8200	9,8502	19-07-22	169.925.472,02	198
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,4791	10,4942	19-07-22	77.576.612,75	1.678
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,5814	10,5966	19-07-22	7.309.611,54	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,5979	10,6132	19-07-22	59.550.765,48	84
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	930,1239	930,1056	19-07-22	25.579.389,92	643
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,8484	14,0075	19-07-22	12.360.629,21	100
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,8434	19,9761	19-07-22	352.254.397,09	2.999
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,9839	9,9950	19-07-22	17.935.927,95	315
FON FINECO I	ES0138783032	CECABANK, S.A.	12,7635	12,8697	19-07-22	5.696.640,68	136
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4846	13,4864	18-07-22	110.495.419,64	193
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9277	13,9295	18-07-22	216.771,97	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,4559	13,6535	19-07-22	299.383.013,77	2.555
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,8566	18,9226	18-07-22	164.177.705,12	1.524
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,1312	19,1988	18-07-22	39.412.937,15	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,0924	19,1595	18-07-22	634.009.462,59	2.430
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,3347	19,4030	18-07-22	128.201.603,76	82
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2891	8,2854	19-07-22	39.726.695,36	547
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4073	8,4036	19-07-22	568.451.313,90	1.206
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7249	15,7148	19-07-22	292.249.331,18	1.783
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7403	10,7299	19-07-22	13.303.220,33	248
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1315	11,1207	19-07-22	378.079.475,82	822
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,0397	10,2303	19-07-22	23.981.699,40	383
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,4235	19,5686	19-07-22	89.459.647,85	1.038
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	23,9232	24,2847	19-07-22	181.832.030,78	2.435
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	22,1113	22,3428	18-07-22	176.608.873,85	2.418
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1498	9,1574	18-07-22	974.219,28	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,7257	8,9137	19-07-22	590.851,48	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	10,2995	10,5298	19-07-22	953.285,30	44
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,1548	10,2976	19-07-22	3.414.601,02	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,3669	9,4409	19-07-22	679.973,40	28
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,0070	9,2470	19-07-22	5.071.884,79	228
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	9,9403	10,2051	19-07-22	1.423.437,80	169
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,4057	26,7875	19-07-22	17.462.129,49	197
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0616	9,0554	18-07-22	24.174.656,93	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9050	11,9036	19-07-22	26.041.126,53	134
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2332	11,2210	19-07-22	28.061.879,43	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,2840	9,3383	19-07-22	4.473.432,97	103
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.596,5280	1.611,0240	19-07-22	7.183.270,93	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,0045	8,9485	19-07-22	3.082.061,16	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,8087	11,9956	19-07-22	6.576.378,57	1.005
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,7293	151,6858	19-07-22	10.067.195,84	124
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	78,5628	79,3380	18-07-22	29.130.741,56	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,7827	109,3063	19-07-22	29.248.322,88	166
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,9024	9,9837	19-07-22	3.857.354,77	1.247
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7836	9,7833	19-07-22	23.379.255,16	5.611
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6664	9,6660	19-07-22	2.926.125,49	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	697,3911	697,3186	19-07-22	9.811.462,83	11
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,0863	8,2854	19-07-22	1.804.572,15	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,4980	8,7075	19-07-22	2.044.349,80	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	695,6116	695,5335	19-07-22	37.094.394,91	1.387
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,1324	19,5298	19-07-22	5.704.879,07	360
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,6306	23,7854	19-07-22	11.711.757,04	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	22,5679	22,7154	19-07-22	9.423.692,13	367
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,9718	27,9948	19-07-22	9.380.970,02	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,4972	25,5173	19-07-22	8.240.895,01	520
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,7650	9,7746	19-07-22	3.605.966,07	52
GESCONSULT RENTA FIJA/HORIZONTE	ES0138922002	BANCO CAMINOS	9,8039	9,8137	19-07-22	6.953.384,26	102

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2023							
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,0447	48,5253	19-07-22	37.843.604,38	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.	9,2572	9,3342	19-07-22	933.382,63	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,0213	10,0785	19-07-22	3.292.371,23	138
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	332,1468	339,8798	19-07-22	6.400.429,60	806
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	334,4933	342,2856	19-07-22	4.457.307,42	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,4557	300,3895	19-07-22	22.944.778,25	867
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	295,9704	295,0901	19-07-22	32.731.915,99	1.123
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	311,0142	310,0965	19-07-22	48.107.557,24	1.427
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	302,9737	301,9065	19-07-22	64.786.962,59	1.960
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	283,8372	283,2004	19-07-22	28.420.516,18	956
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	290,9013	289,8091	19-07-22	61.332.387,11	1.798
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	304,4381	303,4380	19-07-22	45.545.851,88	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	7.114,2365	7.111,9804	19-07-22	691.969,16	136
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.019,7438	7.017,4409	19-07-22	37.756.914,01	318
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	293,9215	293,4079	19-07-22	25.218.295,68	863
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	722,1353	721,3809	19-07-22	41.724.130,79	1.667
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.062,1335	1.060,9813	19-07-22	11.779.561,31	561
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.090,7916	1.089,6322	19-07-22	4.738.083,17	664
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	486,1757	485,9928	19-07-22	6.397.884,50	426
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	499,2858	499,1090	19-07-22	11.721.705,79	2.216
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,3881	632,2180	19-07-22	5.845.762,89	17
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	627,0815	626,9046	19-07-22	52.825.916,79	3.108
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	797,8693	805,7445	18-07-22	10.112.684,88	2.940
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	751,6051	758,9113	18-07-22	11.477.141,43	1.624
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	601,5923	614,3479	19-07-22	19.897.310,50	3.792
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	566,5989	578,5839	19-07-22	27.456.461,09	2.245
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	307,7931	307,5802	19-07-22	29.020.716,30	906
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	317,6191	317,8706	19-07-22	76.777.743,32	2.431
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	527,4565	525,5736	18-07-22	1.327.207,90	424
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	497,0748	495,2287	18-07-22	12.319.816,16	1.417
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	302,1809	301,3167	19-07-22	70.342.955,37	2.034
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	296,4871	295,8683	19-07-22	27.510.785,93	1.031
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	299,9092	299,7585	19-07-22	19.338.127,49	684
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	307,7507	307,0813	19-07-22	69.768.355,42	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	319,9882	320,2568	19-07-22	29.952.613,27	1.055
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	276,8004	275,5601	19-07-22	13.808.438,78	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	284,5371	283,2422	19-07-22	13.357.602,40	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	285,2979	288,9618	19-07-22	2.392.296,99	2.277
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	284,4486	288,0887	19-07-22	818.728,07	93
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	739,5857	740,2171	19-07-22	386.463.183,62	15.563
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	675,7480	677,0042	19-07-22	188.440.639,44	8.273
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	797,1393	800,2557	19-07-22	254.605.190,13	12.344
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	735,2541	743,4487	19-07-22	9.491.609,28	869
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	785,5121	786,0613	19-07-22	251.315.911,30	9.052
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	893,8519	896,0668	19-07-22	514.450.934,88	19.871
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.293,8022	1.302,3463	19-07-22	45.520.739,33	2.606
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	307,9895	309,1459	19-07-22	23.639.436,66	965
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	298,0695	297,4193	19-07-22	425.826.051,94	9.561
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.221,5640	1.221,1976	19-07-22	31.473.039,35	6.073
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.198,8745	1.198,4965	19-07-22	97.650.254,09	5.171
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.201,2389	1.198,8895	19-07-22	13.387.168,30	883
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.242,1373	1.239,7418	19-07-22	60.459.148,02	4.346
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	861,1061	859,7447	19-07-22	2.762.971,58	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	827,5665	826,2309	19-07-22	8.518.582,90	382
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	590,0065	586,0750	19-07-22	46.058.483,40	1.376
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	852,1199	868,2724	19-07-22	20.849.793,95	2.679
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	802,5998	817,7733	19-07-22	77.428.420,92	5.274
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	553,5329	564,3213	19-07-22	1.703.029,06	91
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	521,3397	531,4744	19-07-22	27.712.901,98	1.897
RURAL SOSTENIBLE CONSERVADOR/	ES0174215014	BANCO COOPERATIVO ESPAÑOL	297,6506	297,4843	18-07-22	2.858.367,07	1.242

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	733,2806	750,5024	19-07-22	209.143.895,32	19.482
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	778,5239	796,8475	19-07-22	4.529.538,21	63
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,5503	10,7180	19-07-22	10.345.034,05	245
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,7130	3,8129	19-07-22	4.815.788,83	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,5405	16,7859	19-07-22	11.556.258,08	221
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,8881	6,9766	19-07-22	2.727.174,97	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	26,8952	27,3535	19-07-22	24.851.494,99	1.757
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,8582	15,9968	19-07-22	23.503.816,25	1.300
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,5846	14,6963	19-07-22	12.854.224,17	1.204
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1778	11,1688	19-07-22	9.141.237,64	1.133
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,2599	11,4382	19-07-22	51.729.193,75	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9952	,9974	19-07-22	11.720.565,92	95
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8772	22,9433	19-07-22	6.487.862,30	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,4651	22,8762	19-07-22	3.825.263,97	131
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4132	12,4096	19-07-22	3.374.456,21	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9338	,9420	19-07-22	398.726,72	74
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,2923	9,3122	19-07-22	4.498.153,74	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,8507	21,9090	19-07-22	6.627.684,38	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,2411	18,3322	19-07-22	33.962.382,23	323
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,1853	14,2339	19-07-22	27.746.944,74	751
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,5921	10,7287	19-07-22	1.737.959,19	112
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,3344	13,4411	19-07-22	11.338.200,22	513
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3023	1,3139	19-07-22	5.150.123,95	117
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9062	,9137	19-07-22	4.436.789,54	76
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,2855	4,2977	19-07-22	409.294.575,72	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,1639	7,2802	19-07-22	107.733.777,81	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	95,4037	95,9654	19-07-22	111.303.798,23	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.195,2807	2.204,2756	19-07-22	274.532.348,02	452
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.496,9865	1.523,9474	19-07-22	15.625.274,57	197
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9421	,9400	18-07-22	62.969.521,60	902
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9450	,9429	18-07-22	2.785.002,81	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9533	,9518	18-07-22	26.484.006,11	419
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9592	,9577	18-07-22	1.172.352,55	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2590	1,2543	19-07-22	10.683.413,73	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2435	1,2389	19-07-22	505.244,78	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	768,7601	769,3653	19-07-22	23.888.547,71	514
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	779,0845	779,7058	19-07-22	3.099,67	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,6116	14,6327	19-07-22	62.156.728,07	1.661
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8729	14,8946	19-07-22	955.119,15	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,1928	8,1884	18-07-22	4.209.826,46	128
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3095	8,3054	18-07-22	12.011.218,41	350
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9237	,9353	19-07-22	5.110.450,30	47
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9294	,9410	19-07-22	4.887.416,34	339
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8070	,8171	19-07-22	8.936.353,38	191
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2018	1,2117	18-07-22	21.236.989,71	882
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2258	1,2360	18-07-22	14.057.279,63	382
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.790,7717	1.788,8734	19-07-22	35.261.973,93	780
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.811,2654	1.809,3579	19-07-22	22.755.748,08	384
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.231,9427	1.231,9162	19-07-22	76.203.466,21	700
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.233,8708	1.233,8455	19-07-22	7.194.812,79	321
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	65,2828	66,1087	19-07-22	8.236.863,41	370
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	67,8393	68,6990	19-07-22	762.998,16	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,7263	4,8154	19-07-22	6.809.282,37	338
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,9376	5,0309	19-07-22	9.080.957,83	287
GESTIFONSA SEL. HEALTH FARMA, CL	ES0109698029	BANCO CAMINOS	,9974	1,0058	18-07-22	20.462.262,51	535

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	1,0111	1,0197	18-07-22	2.035.647,88	52
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9358	,9496	18-07-22	7.428.895,11	197
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9483	,9623	18-07-22	1.755.493,38	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,4949	10,5497	15-07-22	33.226.739,29	324
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7632	9,7813	15-07-22	35.313.298,08	249
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,7039	10,7855	15-07-22	16.051.395,26	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	10,9329	11,0545	15-07-22	20.985.086,97	464
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	85,0710	86,1048	19-07-22	1.564.320,58	103
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	84,2921	85,3174	19-07-22	1.277.009,55	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	17,2918	17,1138	19-07-22	855,69	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,2988	14,5473	19-07-22	260.925,37	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,0152	14,2585	19-07-22	1.784.133,95	99
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,2074	13,3320	19-07-22	36.782.504,76	1.500
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,2959	26,4203	18-07-22	7.593.590,54	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2886	13,3086	19-07-22	28.805.263,50	266
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,0056	24,3511	19-07-22	57.452.693,52	864
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,3133	11,4000	18-07-22	2.788.102,37	111
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,6962	9,7433	18-07-22	11.755.824,06	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4932	6,5070	19-07-22	24.189.571,62	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,3504	20,5963	19-07-22	8.316.906,93	513
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,4478	103,1541	19-07-22	9.813.140,07	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,1379	98,8125	19-07-22	480.700,09	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,9565	19-07-22	75.059.806,10	4.792
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,1141	12,3918	19-07-22	51.415.919,38	463
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,4615	11,7240	19-07-22	1.483.176,36	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,4959	9,4344	18-07-22	2.733.120,52	183
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,5966	9,5347	18-07-22	3.915.635,11	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.	9,0303	9,0295	19-07-22	105.441.874,53	12.410
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,1112	11,2088	19-07-22	27.695.155,55	886
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,5068	11,6082	19-07-22	9.287.313,10	333
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.	208,7274	210,1221	18-07-22	13.091.685,80	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,1116	4,2122	19-07-22	23.115.050,49	1.427
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,0390	15,1486	18-07-22	29.198.886,39	1.525
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	9,6121	9,7402	18-07-22	632.022,51	29
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	9,6786	9,8082	18-07-22	5.945.449,14	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	8,6251	8,7073	19-07-22	6.739.339,53	468
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	73,6567	75,4425	19-07-22	17.856.295,28	933
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	76,3999	78,2554	19-07-22	2.534.052,71	371
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	75,2832	77,1104	19-07-22	841.937,34	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.	23,6578	23,9447	19-07-22	1.707.427,68	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.	105,4872	105,6021	18-07-22	17.270.371,68	631
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	95,1214	95,2250	18-07-22	529.220,55	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	144,7970	146,2792	19-07-22	36.957.860,77	863
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	122,7034	123,9593	19-07-22	8.625.861,95	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,0256	15,0962	19-07-22	41.080.734,52	1.654
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,7093	9,6612	19-07-22	10.791.157,86	629
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,7764	9,7282	19-07-22	3.467.853,03	11
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,4231	8,4838	18-07-22	572.765,01	14
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,5026	8,5642	18-07-22	7.850.993,69	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,9006	8,0213	19-07-22	8.442.785,56	714
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,0173	9,1555	19-07-22	1.185.567,30	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.	12,7842	12,8769	19-07-22	12.010.689,85	113
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,7349	11,8442	19-07-22	12.190.348,36	245

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,6971	9,7265	19-07-22	35.557.716,81	831
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	71,0312	73,5272	19-07-22	3.902.044,24	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,8509	9,8497	19-07-22	295.493,54	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	106,3436	107,3581	19-07-22	7.457.633,44	525
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	120,9697	123,0113	19-07-22	63.610.591,04	2.103
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1461	6,1305	19-07-22	56.524.723,51	2.127
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,0217	12,2228	19-07-22	16.174.014,06	1.596
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,2856	13,5082	19-07-22	145.114.339,23	9.117
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,1185	6,1091	18-07-22	8.878.007,05	618
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,6448	5,6629	19-07-22	26.312,37	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6305	5,6486	19-07-22	150.031.224,97	6.856
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.	5,2676	5,2783	19-07-22	104.752.655,73	3.209
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,2803	5,2910	19-07-22	525.938.884,36	24.286
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,2799	5,2907	19-07-22	56.916.180,52	288
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7277	5,7227	18-07-22	29.698.652,13	294
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,8825	7,9518	19-07-22	47.512.347,68	2.975
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,2650	8,3379	19-07-22	203.289.287,66	5.447
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9306	5,9121	19-07-22	62.941.314,85	1.997
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,6286	26,0021	19-07-22	17.245.646,44	1.610
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,0172	29,4408	19-07-22	1.989.928,36	579
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,6634	8,8245	19-07-22	196.554.183,72	14.436
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,2710	16,4563	19-07-22	27.808.720,43	2.901
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,9775	18,1827	19-07-22	20.419.737,67	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5610	5,5528	19-07-22	777.439.443,34	22.019
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5600	5,5519	19-07-22	151.469.449,18	801
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5393	5,5311	19-07-22	422.707.099,60	14.690
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4609	5,4493	19-07-22	94.276.827,40	3.387
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4694	5,4579	19-07-22	232.114.001,78	15.015
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4691	5,4576	19-07-22	22.407.814,09	109
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8547	5,8527	19-07-22	109.619.058,31	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.	5,9073	5,8961	19-07-22	120.027.763,62	3.721
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6424	5,6405	18-07-22	7.556.138,28	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6054	5,6032	18-07-22	24.705.553,96	260
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2586	6,2481	19-07-22	12.374.311,52	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1762	6,1606	19-07-22	15.361.469,68	426
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3067	6,2890	19-07-22	14.549.192,17	473
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1840	6,1628	19-07-22	26.880.204,33	782
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1074	6,0865	19-07-22	48.259.855,51	1.663
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0397	6,0143	19-07-22	79.373.447,30	2.728
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8955	5,8707	19-07-22	36.820.949,19	1.324
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7643	5,7388	19-07-22	25.764.073,99	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.	9,9382	9,9852	18-07-22	155.557.753,12	8.403
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,2856	10,3348	18-07-22	183.092.529,33	24.183
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0329	8,1315	19-07-22	24.480.975,76	2.148
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,4243	8,5279	19-07-22	27.309.688,01	37
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	19,7922	20,1730	19-07-22	41.519.819,87	3.067
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,8463	6,9504	19-07-22	33.027.067,61	2.850
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,0889	7,1968	19-07-22	63.621.975,17	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,3799	13,6222	19-07-22	33.468.183,94	2.182
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,9394	14,1923	19-07-22	82.537.379,86	6.597
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,2519	17,6083	19-07-22	49.869.638,68	2.788
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,1250	21,5619	19-07-22	61.377.761,36	8.658
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,4702	20,8645	19-07-22	1.910,77	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 *Depository*	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.	6,3212	6,3119	18-07-22	35.509,25	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.	5,9572	5,9627	19-07-22	15.714.510,84	457
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0111	6,0167	19-07-22	34.477.687,49	3.158
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,8795	6,8764	19-07-22	354.256.967,59	8.544
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	6,9606	6,9576	19-07-22	675.399.140,71	27.435
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,0379	9,2062	19-07-22	255.071.016,85	17.138
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.	6,9468	6,9273	19-07-22	66.443.342,47	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.	6,9870	6,9923	18-07-22	1.190.230.942,90	27.499
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6004	6,6050	18-07-22	1.162.835.554,02	42.117
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,3487	7,3610	19-07-22	99.696.560,56	486
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,3501	7,3624	19-07-22	666.028.431,46	18.569
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3077	7,3198	19-07-22	184.401.923,76	5.890
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.	7,6372	7,5732	19-07-22	25.940.872,30	1.300
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1779	8,1095	19-07-22	287.883.142,17	15.010
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,8344	13,9668	18-07-22	20.220.916,38	2.257
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,3906	14,5292	18-07-22	66.446.712,65	13.079
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.	6,7150	6,7960	18-07-22	12.371.242,71	772
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	6,9922	7,0771	18-07-22	43.994,28	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,5436	3,6212	19-07-22	12.007.585,75	1.443
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,8718	4,9788	19-07-22	1.459,08	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	5,6648	5,6656	19-07-22	11.800.346,13	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,8969	5,8964	18-07-22	1.315.215.393,55	31.594
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.	6,8109	6,8049	19-07-22	750.273.626,60	22.463
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4856	7,4645	19-07-22	60.896.577,40	2.462
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,3818	8,5521	19-07-22	370.023.811,23	31.160
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,9817	8,1437	19-07-22	119.730.613,46	9.830
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,1668	6,1936	19-07-22	11.972.128,75	840
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,4401	6,4683	19-07-22	205.289.294,95	13.664
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,6852	9,6951	19-07-22	78.784.514,43	5.468
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,8001	9,8103	19-07-22	170.296.983,04	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.	6,6315	6,6218	19-07-22	9.786.240,46	1.161
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,9393	6,9294	19-07-22	73.743.787,65	6.841
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.	7,4086	7,3884	19-07-22	61.242.939,10	2.213
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1986	6,1852	19-07-22	72.876.206,35	2.776
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8191	5,7948	19-07-22	51.188.746,18	2.055
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,8732	5,8487	19-07-22	7.553,68	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,4792	5,4562	19-07-22	4.359,95	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4500	5,4271	19-07-22	9.401.747,51	353
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,5260	7,5149	19-07-22	638.379.093,47	25.996
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3958	7,3849	19-07-22	85.983.149,91	3.781
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.	8,5407	8,5379	19-07-22	50.245.279,21	315
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5174	8,5145	19-07-22	145.727.711,62	9.428
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3196	8,3168	19-07-22	31.483.984,96	487
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8146	8,8118	19-07-22	1.081.743.017,05	6.410
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534

Fondos de Inversión *Investment Funds*

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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.	6,8448	6,8388	19-07-22	513.523.705,14	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.	15,7124	15,5753	19-07-22	126.948.820,01	7.263
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,5886	17,4369	19-07-22	470.401.753,20	15.168
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0923	6,0866	18-07-22	380.811.250,16	2.715
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,6372	11,6361	18-07-22	10.279,46	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,1419	11,3133	19-07-22	15.352.843,94	1.726
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,6692	11,8490	19-07-22	79.131.018,89	8.546
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,7664	4,8864	19-07-22	99.941.855,76	6.899
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,2952	5,4287	19-07-22	357.184.704,44	17.119
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.	9,9830	9,9724	19-07-22	15.251.369,79	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.	11,9980	11,9989	18-07-22	3.890.231,65	70
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6524	9,6411	18-07-22	703.334.203,64	19.835
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,2750	11,2756	18-07-22	6.379.344,04	219
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,2974	10,2884	18-07-22	66.018.796,00	2.046
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	11,6701	11,6707	18-07-22	530.232.726,34	13.881
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,1881	8,2054	18-07-22	3.456.250,69	219
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,5174	11,5192	18-07-22	400.930.508,23	12.693
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,2602	10,2681	18-07-22	74.984.437,82	3.277
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,5604	4,5963	18-07-22	7.992.923,34	582
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	648,3783	650,8471	18-07-22	12.376.311,58	954
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,8881	6,8884	18-07-22	121.403.587,97	373
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6829	6,6831	18-07-22	33.735.446,48	3.072
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,2547	63,2183	19-07-22	47.075.964,20	4.898
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.	1.707,6238	1.709,0310	18-07-22	53.829.011,30	3.889
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	23,9816	23,9924	18-07-22	25.384.511,24	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.	12,1245	12,1236	19-07-22	32.612.885,96	85
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0397	12,0389	07-06-22	108.717.890,86	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,6912	11,6903	19-07-22	42.757.926,08	2.904
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.	11,2869	11,5200	19-07-22	9.528.313,56	640
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.763,9034	1.765,3812	18-07-22	10.348.847,98	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	6,1085	6,1824	19-07-22	690.114,76	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,4907	6,5693	19-07-22	20.389.966,94	106
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,0601	23,1009	18-07-22	57.213.453,04	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0682	10,0689	19-07-22	3.960.194,75	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,9255	11,9514	19-07-22	4.107.515,14	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,8042	12,8418	19-07-22	4.225.527,03	151
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1018	11,1169	19-07-22	7.437.572,60	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,7170	9,7617	19-07-22	4.728.446,96	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,5912	9,6530	19-07-22	185.346,67	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,5677	10,6360	19-07-22	6.300.098,09	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,1480	129,1241	19-07-22	2.795.732,02	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	130,6272	133,3773	19-07-22	337.388,10	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	136,4002	139,2766	19-07-22	299.306,78	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	135,2388	138,0887	19-07-22	18.872.239,24	141
INVERSIS GESTION							

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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*
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	83,7233	83,6949	19-07-22	3.082.944,38	130
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2046	7,2041	15-07-22	10.670.482,84	124
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,1310	11,3595	19-07-22	13.206.289,58	105
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8844	10,8955	18-07-22	29.429.078,38	112
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,7177	12,7562	18-07-22	74.357.674,88	138
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1684	10,1736	18-07-22	39.470.192,29	112
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5667	9,5656	18-07-22	21.967.808,31	117
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3207	8,2129	15-07-22	3.697.777,97	162
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,3451	10,4541	15-07-22	196.095.885,59	5.518
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,5374	10,6487	15-07-22	26.998.458,92	4.000
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	9,8982	10,0027	15-07-22	10.687.892,25	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,8112	10,8503	19-07-22	5.718.772,81	301
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0012	11,0409	19-07-22	550.202,64	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,8364	10,8753	19-07-22	13.477.569,34	209
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8427	9,8415	15-07-22	355.949,82	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,6978	9,6943	15-07-22	63.140,28	2
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,6990	9,6952	15-07-22	58.171,61	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,6943	9,6905	15-07-22	58.143,32	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,6943	9,6905	15-07-22	58.143,31	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	9,2130	9,2331	15-07-22	1.364.299,89	13
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,3200	9,3405	15-07-22	1.834.098,13	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,8908	8,9375	15-07-22	284.887,94	11
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,8788	8,9256	15-07-22	19.726.952,46	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,5807	8,6417	15-07-22	477.603,97	11
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,5045	8,5651	15-07-22	610.414,49	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5742	9,5772	15-07-22	934.405,14	164
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,0653	12,1085	15-07-22	1.785.648,81	105
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,3140	9,3617	15-07-22	1.349.916,47	106
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0405	9,1299	15-07-22	1.159.401,16	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,6074	7,7162	15-07-22	673.863,30	111
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3800	9,3970	15-07-22	993.088,51	83
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3277	13,3027	15-07-22	12.068.285,58	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	8,1782	8,2802	15-07-22	664.387,64	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,2636	9,3235	15-07-22	1.862.128,66	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6146	7,6142	15-07-22	5.349.364,99	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,6135	9,6624	15-07-22	10.123.567,53	147
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,9312	13,0618	15-07-22	15.024.483,09	218
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0732	9,0656	15-07-22	23.972.901,67	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3996	11,4992	18-07-22	1.090.649,40	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8258	11,9297	18-07-22	2.989.568,52	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	9,9298	9,9244	15-07-22	2.060.757,04	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2274	9,2398	15-07-22	1.172.703,59	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7806	9,5758	15-07-22	2.468.466,54	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,2479	9,2942	15-07-22	4.165.797,61	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	7,4965	7,5298	15-07-22	2.676.607,10	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1997	9,2092	15-07-22	35.234.450,65	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	7,8091	7,8336	15-07-22	2.463.676,09	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8058	9,8516	15-07-22	5.806.355,60	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	9,7504	9,8695	15-07-22	564.216,84	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	102,2208	104,5198	19-07-22	467.052,00	10

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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*
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,7254	9,7238	15-07-22	145.857,65	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,7242	9,7085	15-07-22	296.110,28	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	8,6168	8,7240	19-07-22	5.550.382,71	145
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,5230	10,6017	15-07-22	2.166.163,26	67
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,0444	11,1810	15-07-22	1.375.963,27	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,0584	9,0873	15-07-22	3.067.880,91	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5813	9,7021	15-07-22	924.522,10	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.	5,6214	5,6572	19-07-22	65.918.550,14	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,6916	6,8003	19-07-22	5.544.959,66	125
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,7669	6,8769	19-07-22	1.592.410,31	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,7198	6,8289	19-07-22	927.607,57	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,7764	6,8865	19-07-22	1.236.021,51	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	5,8765	5,8683	18-07-22	63.897.874,55	1.998
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,5415	9,5440	18-07-22	122.473.050,53	3.174
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6783	3,6744	18-07-22	559.945.179,04	95.683
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,2729	16,2919	18-07-22	30.413.732,86	1.337
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,9382	16,9595	18-07-22	78.476.328,20	7.042
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,2838	11,2231	18-07-22	11.505.288,92	773
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,7443	11,6822	18-07-22	1.064.363.409,84	98.338
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,6578	11,7773	18-07-22	629.296.992,85	98.335
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,0963	6,1625	18-07-22	29.739.579,53	1.718
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,3450	6,4146	18-07-22	543.341.215,14	98.335
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,0502	11,1358	18-07-22	376.486.356,31	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,6171	10,6984	18-07-22	16.499.381,14	1.350
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,5054	4,4942	18-07-22	4.382.607,03	389
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,6897	4,6785	18-07-22	361.340.066,59	98.338
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,8569	6,8199	18-07-22	331.179.687,98	98.336
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,5932	6,5571	18-07-22	51.983.184,02	3.541
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,5916	6,6698	18-07-22	3.589.327,12	257
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	6,8599	6,9419	18-07-22	397.612.944,15	76.099
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	6,9577	7,0407	18-07-22	6.286.984,57	499
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,3328	6,3506	18-07-22	752.126.838,60	98.335
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,1982	11,3119	18-07-22	6.944.611,38	630
KUTXABANK BONO	ES0114276035	KUTXABANK	9,8792	9,8746	18-07-22	271.034.923,36	3.887
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,0679	10,0636	18-07-22	1.120.686.754,75	98.341
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,7398	9,8323	18-07-22	14.689.998,86	709
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,1373	10,2345	18-07-22	1.156.240.038,18	98.334
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0181	6,0186	18-07-22	96.612.726,72	2.523
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0420	6,0310	18-07-22	45.473.407,18	1.304
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0339	6,0318	18-07-22	42.839.096,64	1.086
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,1859	7,1676	18-07-22	27.780.383,01	917
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0857	6,0789	18-07-22	71.014.363,27	2.053
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,1982	6,1971	18-07-22	219.623.891,40	6.095
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,1046	6,1057	18-07-22	113.805.023,07	3.116
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,7940	5,7812	18-07-22	78.411.899,21	2.382
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,2095	6,2078	18-07-22	34.004.238,02	1.572
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,1580	6,1604	18-07-22	15.907.302,15	744
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,1468	6,1485	18-07-22	140.931.886,45	3.846
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,0093	6,0123	18-07-22	90.441.433,76	2.930
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2273	6,2255	18-07-22	79.305.328,52	1.313
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,4840	10,5451	18-07-22	26.055.878,63	725

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*
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,6248	10,6870	18-07-22	52.437.193,24	414
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,6275	9,6301	18-07-22	234.893.316,13	2.083
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,4772	9,4795	18-07-22	292.401.206,07	20.889
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	22,0160	22,0735	18-07-22	201.054.777,20	5.430
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,2143	22,2727	18-07-22	327.617.848,09	2.997
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	21,8185	21,8751	18-07-22	554.404.551,17	60.954
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,1519	7,2377	18-07-22	290.168.507,35	98.333
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	927,8065	926,6785	18-07-22	29.503.248,15	795
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4483	9,4497	18-07-22	165.447.885,26	3.288
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6652	6,6664	18-07-22	12.690.560,34	106
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	955,5656	954,4697	18-07-22	1.333.975.788,40	95.688
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,0578	20,9571	18-07-22	8.745.781,78	413
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,7363	21,6339	18-07-22	799.283.098,58	74.103
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2172	6,2180	18-07-22	1.548.260.012,70	98.325
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,8808	5,8736	18-07-22	27.541.212,91	722
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9547	5,9546	18-07-22	266.981.627,66	6.780
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0040	6,0024	18-07-22	187.117.595,27	4.997
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9955	5,9955	15-07-22	18.137.009,90	442
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,6145	5,6234	18-07-22	235.373.450,29	5.143
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,9458	5,9458	18-07-22	655.733.622,43	14.992
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9631	5,9631	15-07-22	5.168.557,12	141
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0131	6,0132	18-07-22	149.011.282,88	4.082
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0131	6,0137	18-07-22	138.550.117,51	3.900
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9504	5,9464	18-07-22	88.051.413,91	2.434
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,0323	6,0253	18-07-22	71.504.804,07	2.126
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,6855	5,6792	18-07-22	1.002.109.639,19	98.333
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0924	7,0923	18-07-22	71.524.409,09	2.277
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,7686	9,7710	19-07-22	1.093.096,93	3
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,4022	9,4044	19-07-22	201.875.457,74	6.717
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.	8,4832	8,4771	19-07-22	24.688.042,80	981
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1641	6,1417	19-07-22	26.409.910,86	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.	8,1320	8,1084	19-07-22	53.775.178,79	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.	8,8174	8,9421	19-07-22	7.402.397,32	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.	9,2114	9,2129	19-07-22	69.704.263,58	1.920
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3354	9,3369	19-07-22	190.706,46	14
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3032	9,3047	19-07-22	5.005.673,46	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.	1.015,7928	1.025,3947	19-07-22	102.344.596,38	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,4214	10,5198	19-07-22	5.248.945,83	200
LORETO PREMIUM RENTA FIJA MIXTA	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	966,5338	968,8695	19-07-22	92.437.827,22	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.	9,7906	9,8142	19-07-22	5.217.206,09	168
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.007,4460	1.020,5703	19-07-22	62.613.484,29	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,2475	10,3809	19-07-22	4.994.242,16	176
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	172,2954	176,2754	19-07-22	175.336.871,77	366
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	156,8922	160,5109	19-07-22	176.350.616,69	5.005
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	162,9021	166,6617	19-07-22	398.724.709,69	2.278
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	153,8068	156,1039	19-07-22	40.641.033,61	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	140,0840	142,1713	19-07-22	30.653.337,33	1.535
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	145,4005	147,5690	19-07-22	66.209.504,61	595
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	125,7877	126,8970	19-07-22	85.216.456,16	2.064
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	123,3896	124,4768	19-07-22	15.628.690,52	284
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,3654	31,4967	18-07-22	244.601.842,17	5.892
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,3117	16,9803	18-07-22	199.865.517,06	3.754
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,6209	17,2862	18-07-22	183.014.138,38	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	74,0922	74,6193	18-07-22	68.197.830,51	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,8535	19,9314	18-07-22	3.270.396,61	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	31,8629	32,0005	18-07-22	2.135.488,90	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	72,7913	73,2984	18-07-22	81.265.799,13	3.264
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5485	12,5481	18-07-22	69.405.201,90	7.619
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,5048	19,5784	18-07-22	20.915.259,48	1.831
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0316	6,0296	18-07-22	32.172.161,00	117
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6916	5,7004	18-07-22	47.483.967,23	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,4651	6,5056	18-07-22	94.278.279,81	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	12,5332	12,5148	18-07-22	3.482.219,91	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.	12,0398	12,0237	18-07-22	93.962.703,07	4.071
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,6060	9,5870	18-07-22	249.390.663,94	12.596
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,1577	8,0778	18-07-22	38.596.035,76	1.210
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,2708	8,1907	18-07-22	31.266.242,22	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1260	6,1253	18-07-22	50.360.176,44	2.406
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3556	15,3527	18-07-22	221.216.914,53	18.179
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4054	15,4029	18-07-22	4.832.322,08	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		99,9741	18-07-22	99.974,11	1
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH		99,9757	18-07-22	99.975,76	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH		99,9765	18-07-22	99.976,58	1
FONMARCH	ES0138841038	BANCA MARCH	28,2904	28,2577	19-07-22	59.144.093,31	1.680
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5210	9,5101	19-07-22	87.405.666,71	3.930
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5421	9,5312	19-07-22	605.061,09	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4386	5,4446	18-07-22	272.505.601,95	4.902
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	906,2147	907,2362	18-07-22	36.888.301,03	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	988,5927	991,7319	18-07-22	15.759.796,85	502
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2275	5,2373	18-07-22	165.923.161,05	2.946
MARCH EUROPA	ES0160746030	BANCA MARCH	11,5298	11,6752	19-07-22	16.483.485,62	998
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,9686	10,0946	19-07-22	7.869.272,20	1.405
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.006,3161	1.014,7988	19-07-22	27.677.953,46	936
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,5170	11,6145	19-07-22	7.316.961,95	1.140
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	10,5382	10,5338	19-07-22	59.099.044,91	824
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9435	9,9394	19-07-22	4.803.524,38	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8666	9,8625	19-07-22	78.527,40	3
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	893,0529	893,0532	19-07-22	235.421.906,65	786
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7665	9,7666	19-07-22	133.159.933,51	3.952
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7891	9,7892	19-07-22	201.199,30	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*
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,9922	9,9912	19-07-22	99.912,68	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	99,9262	99,9170	19-07-22	99.917,08	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,9939	9,9931	19-07-22	99.931,90	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2542	10,2516	19-07-22	5.111.308,34	99
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7326	9,7325	19-07-22	35.825.832,75	3.252
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6869	9,6831	19-07-22	80.566.209,01	369
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9714	9,9675	19-07-22	1.993.516,58	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	993,1539	992,7661	19-07-22	42.369.412,46	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9597	9,9558	19-07-22	11.108,83	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,6166	19,6404	18-07-22	25.779.137,57	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,2833	10,2809	19-07-22	510.159.695,67	21.030
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,4827	9,4805	19-07-22	468.615,05	22
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7263	10,7238	19-07-22	77.851.460,59	1.633
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,7959	8,7938	19-07-22	1.388.563,64	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5022	10,4996	19-07-22	273.929.987,90	24.239
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,7875	8,7853	19-07-22	3.788.012,10	259
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	9,9687	10,0362	19-07-22	4.869.429,38	397
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	8,9131	8,9734	19-07-22	1.740.709,79	113
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,5252	18,6503	19-07-22	8.889.903,37	421
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,3487	17,4656	19-07-22	14.173.156,50	1.807
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,4310	17,5485	19-07-22	711.662,98	66
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,6312	9,7999	19-07-22	4.382.515,88	441
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,2463	8,3906	19-07-22	9.205.894,91	479
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,7851	7,9213	19-07-22	9.855.810,07	1.139
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5546	10,5546	18-07-22	665,25	63
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9049	9,9045	19-07-22	40.288.791,57	539
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.551,9288	2.551,7963	19-07-22	41.222.416,53	4.193
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	9,8974	9,9140	19-07-22	8.705.415,91	764
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	7,6612	7,6741	19-07-22	2.809.277,45	155
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,2832	13,3053	19-07-22	9.989.974,75	431
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	9,8647	9,8811	19-07-22	654.701,72	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	12,6414	12,6622	19-07-22	8.418.679,69	4.948
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	9,8085	9,8247	19-07-22	626.127,65	69
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,4222	9,5393	19-07-22	4.925.168,11	450
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,6144	7,7091	19-07-22	2.297.284,95	180
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,9169	9,0275	19-07-22	35.559.127,62	103
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,2111	7,3006	19-07-22	1.253.206,17	64
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,6371	8,7442	19-07-22	1.119.804,76	235
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,9882	7,0749	19-07-22	533.474,50	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5453	10,5404	19-07-22	33.378.280,74	1.217
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9763	8,9721	19-07-22	3.263.701,33	132
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,4332	30,4189	19-07-22	93.640.680,41	1.351
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4043	20,3947	19-07-22	1.530.732,97	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,6299	29,6158	19-07-22	55.010.148,18	3.364
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,3799	20,3702	19-07-22	1.267.803,36	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,4531	8,5367	19-07-22	5.803.771,15	445
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,1486	8,2290	19-07-22	8.638.889,09	1.145
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,5939	8,6791	19-07-22	6.192.655,50	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	81,3627	83,7341	19-07-22	825.621,91	65
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	83,0002	85,4208	19-07-22	751.182,14	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	48,6091	49,7764	19-07-22	385.626,57	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	51,0288	52,2550	19-07-22	1.868.751,78	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	555,8836	565,5925	19-07-22	26.027.473,42	539
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	60,8317	61,4380	19-07-22	40.562.575,28	85
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,0736	74,3261	19-07-22	284.959.015,28	274
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	62,4968	63,4408	19-07-22	14.039.604,08	697
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

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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*
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	108,5874	110,7577	19-07-22	1.898.452,00	143
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	109,5436	111,7364	19-07-22	931.839,58	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.	105,3329	105,3652	19-07-22	4.663.288,49	247
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	107,2430	107,2773	19-07-22	27.723.342,18	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	106,7791	106,8126	19-07-22	458.401,04	7
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	103,8861	103,9172	19-07-22	17.812.866,38	60
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	106,5410	108,6720	19-07-22	1.692.366,61	71
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	110,4227	112,6320	19-07-22	43.809,09	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	111,4876	113,7209	19-07-22	405.184,98	30
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	111,0437	113,2674	19-07-22	162.695,78	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	101,9613	101,9910	19-07-22	7.809.502,29	158
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	106,9510	106,9826	19-07-22	978.455,11	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	107,2018	107,2361	19-07-22	950.496,34	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,4025	99,1531	19-07-22	26.656.771,59	902
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	19-07-22	15.498.713,42	513
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.	127,9582	127,9648	19-07-22	1.615.951,99	100
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	172,4096	172,0685	19-07-22	521.133,32	68
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,7543	121,7489	19-07-22	1.513.098,76	41
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,1906	102,1861	19-07-22	596.763,91	9
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	177,5348	180,5076	19-07-22	24.445.808,79	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.	427,6300	426,5987	19-07-22	13.386.459,71	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	129,2847	130,3913	19-07-22	26.013.094,24	190
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	116,7432	116,9895	18-07-22	154.948.234,56	276
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,9796	141,8656	19-07-22	19.752.387,57	559
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	138,3148	138,2020	19-07-22	498.706,00	43
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,7375	142,6231	19-07-22	103.781.425,47	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	101,1240	101,4683	19-07-22	16.425.355,83	44
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	19-07-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,3957	134,4038	19-07-22	1.144.946.518,92	770
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,1622	134,1700	19-07-22	131.711.393,34	923
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	106,5595	107,4483	19-07-22	839.115,54	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	106,2593	107,1453	19-07-22	12.309.022,39	548
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	96,9715	97,7788	19-07-22	557.934,32	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	107,7647	108,6636	19-07-22	9.868.356,72	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,3914	163,3579	19-07-22	186.683,91	28
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,7957	103,7791	19-07-22	90.700.583,65	852
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,3250	100,3080	19-07-22	5.467.494,21	81
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	80,1482	81,3224	19-07-22	47.095.090,89	255
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	139,8923	138,7297	19-07-22	3.832.186,37	110
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	139,4156	138,2566	19-07-22	332.144,92	33
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	140,1275	138,9632	19-07-22	87.014.682,13	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	97,1738	97,1621	18-07-22	30.940.261,44	795
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,2447	101,2409	18-07-22	102.322.008,98	1.563
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,0315	99,0245	18-07-22	5.620.258,13	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	267,8076	271,6127	19-07-22	23.679.438,90	914
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,8614	94,7776	18-07-22	35.402.447,41	613
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,4311	98,3514	18-07-22	113.392.314,47	2.010
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,1200	97,0390	18-07-22	1.483.672,37	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	219,9747	220,4287	19-07-22	13.715.568,25	11
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,1395	102,9592	19-07-22	76.526.508,69	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,8077	102,6277	19-07-22	29.530.178,58	895
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,7146	97,5426	19-07-22	601.895,13	157
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,9362	104,7530	19-07-22	9.086.390,54	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	99,0048	99,3519	19-07-22	19.858.308,19	853
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	97,1753	97,5177	19-07-22	21.962.767,92	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.	26,9661	27,0368	18-07-22	5.781.961,85	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	94,9288	96,0089	19-07-22	249.861,73	18
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	180,4491	183,4740	19-07-22	95.509.343,77	3.781
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	178,1992	177,8493	19-07-22	124.827.283,76	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	178,0053	177,6556	19-07-22	10.998.319,57	478
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,0182	95,0048	19-07-22	271.465.656,68	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	129,2667	131,0872	19-07-22	74.150.192,83	747
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.	108,7780	108,7956	18-07-22	32.453.429,33	1.750
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	109,6526	109,6739	18-07-22	11.087.481,35	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	117,9283	117,9831	19-07-22	80.294,01	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.	120,9163	120,9741	19-07-22	1.014.672,63	97
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	121,8536	121,9121	19-07-22	32.348.242,22	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,1464	101,0403	19-07-22	56.782.300,17	357
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,8548	33,8528	19-07-22	326.954.805,68	2.964
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,6146	31,6125	19-07-22	65.154.977,61	707
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	213,4391	219,0362	19-07-22	15.777.653,37	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	365,4895	370,1858	19-07-22	33.055.476,57	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.	369,8650	374,6243	19-07-22	29.711.697,58	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	33,9984	33,9966	19-07-22	1.082.848.868,08	4.366
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	126,1668	126,1374	19-07-22	55.850.917,48	265
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,7267	77,5483	19-07-22	102.703.647,31	3.555
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,6612	14,8266	19-07-22	15.703.801,63	124
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	12,9851	13,0909	18-07-22	3.801.107,35	135
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,1525	14,2686	18-07-22	2.881.905,12	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,3278	14,4459	18-07-22	7.222.958,74	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	8,2983	8,2942	18-07-22	155.906,76	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6242	9,6541	18-07-22	4.408.814,72	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	105,5406	105,9416	15-07-22	14.400.892,47	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	104,6137	105,0095	15-07-22	49.914.043,60	678
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	120,1829	121,0531	15-07-22	61.198.543,57	303
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	111,8114	112,0864	15-07-22	330.963.994,99	1.050
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,1444	104,2924	15-07-22	166.963.213,99	678
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3971	1,4169	19-07-22	15.086.845,48	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4100	1,4300	19-07-22	25.386.078,79	269
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,2622	22,1367	19-07-22	65.594.872,36	243
PATRIVAL	ES0142404039	CECABANK, S.A.	13,9269	13,8834	19-07-22	51.763.041,44	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,2862	10,5183	19-07-22	12.516.521,35	437
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,7936	11,8722	19-07-22	4.163.807,60	182
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	18,6504	18,8798	19-07-22	22.086.014,28	533
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,4389	18,6655	19-07-22	5.398.537,77	224
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,4521	14,7262	19-07-22	13.766.638,83	129
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,3198	5,2998	18-07-22	1.795.295,25	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,3184	5,2983	18-07-22	932.840,23	155
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	10,3992	10,4176	19-07-22	8.697.577,11	98

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FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,3391	9,3754	19-07-22	23.182.389,76	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,1195	9,1550	19-07-22	7.270.824,66	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,2035	9,2392	19-07-22	492.416,63	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8561	9,8533	19-07-22	11.659.451,06	34
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	273,6785	275,5430	19-07-22	6.911.303,42	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,2655	11,3528	19-07-22	7.276.155,83	122
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,7719	8,8191	19-07-22	6.851.878,65	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	8,5996	8,6240	18-07-22	2.825.388,76	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	32,7596	32,3504	19-07-22	40.222.515,34	19
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	32,0771	31,6726	19-07-22	64.965.204,21	1.626
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1062	1,1084	18-07-22	9.314.986,24	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4853	12,4869	19-07-22	712.029.000,36	50.208
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,3234	12,5899	19-07-22	16.315.272,69	186
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,3549	10,4028	19-07-22	4.890.593,84	143
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,0285	10,9677	18-07-22	3.899.302,07	130
PATRISA	ES0168812032	RENTA 4 BANCO	27,0158	27,1619	19-07-22	14.972.601,57	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4144	12,4202	19-07-22	6.232.761,02	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9485	11,9539	19-07-22	3.338.364,93	151
PENTATHLON	ES0162858031	CECABANK, S.A.	70,3058	70,0929	19-07-22	14.445.171,72	124
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,5447	8,6572	19-07-22	1.370.873,76	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,5065	8,6183	19-07-22	2.132.036,78	304
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,7024	14,9800	19-07-22	32.340.594,07	4.929
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,0662	12,1917	19-07-22	3.724.569,54	59
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8714	11,9946	19-07-22	16.521.825,01	2.526
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,7383	7,8678	19-07-22	1.254.919,56	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	11,9364	12,0055	18-07-22	2.570.335,28	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	15,4705	15,6987	19-07-22	48.701.381,16	4.760
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,7424	15,9749	19-07-22	5.814.794,62	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,2174	7,2549	19-07-22	992.744,81	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3465	7,3846	19-07-22	17.832.615,22	718
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2309	7,2683	19-07-22	32.359.071,91	1.904
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,7721	35,2611	19-07-22	3.390.441,06	25
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,0644	34,5429	19-07-22	50.550.494,12	3.844
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,8481	9,8792	19-07-22	1.631.483,87	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,7003	9,7308	19-07-22	1.325.377,13	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	9,6633	9,6671	19-07-22	92.130.643,37	1.126
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,4917	86,4521	19-07-22	5.134.883,75	270
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,8325	10,8432	19-07-22	3.130.668,27	150
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	27,8729	28,1162	19-07-22	5.539.913,11	1.199
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	24,9652	25,1655	19-07-22	27.433,84	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,7133	7,8424	19-07-22	2.306.772,83	248
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,9364	9,1258	19-07-22	1.967.197,43	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,8490	9,0364	19-07-22	9.107.736,88	1.628
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,9244	3,9178	18-07-22	580.949,06	113
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,9797	11,0049	18-07-22	11.254.715,48	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,8747	10,9168	18-07-22	13.905.506,35	92
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,2311	9,2250	18-07-22	4.080.007,11	99
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,0010	10,0186	18-07-22	17.563.958,83	2.349
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,3022	9,3389	18-07-22	3.610.392,96	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3196	8,3339	18-07-22	5.094.643,26	68
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,5000	10,5115	18-07-22	1.435.119,35	52
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,9958	14,0668	19-07-22	84.979.199,10	3.963
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,8517	14,8809	19-07-22	7.115.103,62	83
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,9535	14,9830	19-07-22	17.517.852,85	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,6321	14,6607	19-07-22	190.494.726,98	7.842
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4423	11,4398	19-07-22	309.040.245,78	7.398
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0657	14,0657	19-07-22	1.897.477,00	257
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,2561	14,3529	19-07-22	7.802.072,64	969

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RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,6739	10,6786	19-07-22	126.290.430,21	5.068
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,8249	10,8298	19-07-22	37.153.028,89	1.546
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,1815	11,2846	19-07-22	4.703.084,34	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9559	11,0567	19-07-22	6.427.199,61	1.030
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,0824	9,2262	19-07-22	794.009,09	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	20,1952	20,5611	19-07-22	104.734.454,32	6.013
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,6706	13,6791	19-07-22	191.627.292,10	7.632
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	13,9040	13,9127	19-07-22	52.518.812,13	1.826
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	13,9599	13,9687	19-07-22	31.046.678,72	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,2478	20,5126	19-07-22	14.832.556,26	1.107
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,7283	9,7266	18-07-22	22.910.733,80	22
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,7666	9,9078	19-07-22	1.576.188,41	42
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,7379	9,8787	19-07-22	36.084.711,81	37
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1841	16,4999	19-07-22	11.419.133,25	516
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,0983	16,3951	19-07-22	12.360.978,16	1.194
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,0049	16,2998	19-07-22	35.817.527,77	5.216
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,9202	21,2399	19-07-22	121.189.892,79	9.965
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,6592	7,6870	19-07-22	15.465.819,59	1.800
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,6432	7,6709	19-07-22	34.051.684,52	4.824
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,2034	16,5021	19-07-22	18.311.162,28	2.872
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.660,5249	1.658,5065	19-07-22	8.475.188,98	2.766
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.699,1920	1.697,1405	19-07-22	433.856,26	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,1905	10,1784	19-07-22	51.679.229,40	2.718
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,7778	10,7652	19-07-22	6.355.950,85	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,6436	10,6311	19-07-22	56.958.211,41	321
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	10,8433	10,8307	19-07-22	8.508.786,74	7
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,5672	10,5547	19-07-22	1.226.841,27	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,9084	10,9311	19-07-22	547.586.066,95	26.754
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,6583	11,6828	19-07-22	18.740.871,08	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,4847	11,5088	19-07-22	449.888.825,94	2.710
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,7013	11,7259	19-07-22	41.848.595,50	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,3988	11,4226	19-07-22	27.941.258,44	728
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,8300	9,8890	19-07-22	144.863.819,32	7.604
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5607	10,6243	19-07-22	509.532,50	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3849	10,4474	19-07-22	94.069.038,02	554
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,3139	10,3758	19-07-22	8.352.154,92	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.	10,4994	10,5980	19-07-22	46.564.383,57	3.251
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,0936	11,1980	19-07-22	20.699.694,00	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0223	11,1259	19-07-22	2.159.240,55	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.	9,1821	9,1805	19-07-22	49.876.360,13	3.094
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,3052	9,3038	19-07-22	2.325.720,06	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,3042	9,3028	19-07-22	26.269.440,63	182
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,3528	9,3515	19-07-22	7.210.613,69	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,2342	9,2327	19-07-22	3.795.153,51	131
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,4541	16,3507	19-07-22	25.278.860,41	2.657
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,6847	17,5743	19-07-22	87.677.755,65	9.286
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,5472	17,4373	19-07-22	8.908,03	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,1836	17,0759	19-07-22	6.367.580,80	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.	17,2468	17,1386	19-07-22	2.014.265,37	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,1512	18,1175	19-07-22	4.801.274,04	323
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,3352	15,2418	19-07-22	2.946.634,71	514
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,3445	16,2455	19-07-22	31.163.367,91	9.047
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,1150	16,0171	19-07-22	1.448.183,89	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.	15,9930	15,8957	19-07-22	434.913,57	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.	18,3614	18,3275	19-07-22	2.375.603,96	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,6632	18,6288	19-07-22	1.545.678,63	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,4672	18,4330	19-07-22	108.095,38	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*
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5379	9,5071	19-07-22	19.048.799,95	1.305
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,9616	9,9297	19-07-22	28.227.880,89	8.814
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,8939	9,8622	19-07-22	7.974.445,08	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.	9,8451	9,8134	19-07-22	198.628,64	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6800	9,6806	19-07-22	18.213.541,87	710
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7610	9,7616	19-07-22	263.774.267,80	10.092
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7205	9,7210	19-07-22	23.851.053,32	42
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7204	9,7210	19-07-22	78.042.162,62	363
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7407	9,7413	19-07-22	132.015.161,21	31
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7002	9,7008	19-07-22	7.723.562,25	191
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,4260	10,3921	19-07-22	7.071.375,21	386
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6222	10,5877	19-07-22	87.467.891,91	10.133
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,4715	10,4375	19-07-22	4.678.727,66	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4790	10,4457	19-07-22	9.609.611,10	47
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5472	10,5130	19-07-22	979.960,50	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,4552	10,4212	19-07-22	1.429.306,56	32
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,0532	13,9387	19-07-22	6.011.778,17	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.	14,5935	14,4749	19-07-22	3.509.537,66	17
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BNP PARIBAS SECURITIES S. S. ESP.	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BNP PARIBAS SECURITIES S. S. ESP.	14,6123	14,4934	19-07-22	171.975,38	6
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,0260	10,0832	19-07-22	106.436.195,06	6.362
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,1711	10,2294	19-07-22	3.399.233,84	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,1718	10,2301	19-07-22	44.719.217,08	322
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.	10,0884	10,1460	19-07-22	8.082.806,27	257
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	17,2592	17,0818	19-07-22	4.740.047,64	531
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,1039	17,9182	19-07-22	21.802.775,63	9.012
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.	17,8992	17,7154	19-07-22	2.189.135,01	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	18,2974	18,1097	19-07-22	940.669,97	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,8726	17,6889	19-07-22	347.447,86	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,2085	12,2203	18-07-22	185.032.125,37	12.945
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,4630	12,4752	18-07-22	4.799.893,04	6.485
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,3671	12,3792	18-07-22	3.883.770,34	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,3671	12,3791	18-07-22	97.170.523,10	648
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,4472	12,4594	18-07-22	937.108,38	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,2876	12,2996	18-07-22	24.528.695,32	710
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,3969	13,3182	19-07-22	3.081.690,29	75
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,8414	12,7659	19-07-22	19.400.889,68	1.314
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,6337	13,5539	19-07-22	8.785.658,74	6.160
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,3630	13,2846	19-07-22	21.718.079,58	140
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,8588	13,7777	19-07-22	2.135.478,91	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,6177	13,5378	19-07-22	1.104.957,12	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.	16,5435	16,8947	19-07-22	68.391.896,87	5.653
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,6775	18,0535	19-07-22	38.454.196,62	9.906
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,5269	17,8992	19-07-22	1.501.445,12	4
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,1516	17,5158	19-07-22	36.300.326,34	216
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,9150	18,2959	19-07-22	4.038.510,52	4
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,2670	17,6337	19-07-22	3.824.606,20	123
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,7221	23,2709	19-07-22	124.348.193,75	6.927
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,4144	25,0050	19-07-22	229.448.964,54	9.266
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,1670	24,7511	19-07-22	1.361.899,32	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,7277	24,3011	19-07-22	61.049.024,60	311

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SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,6679	25,2645	19-07-22	3.702.671,95	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,7298	24,3031	19-07-22	9.083.310,69	248
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,0260	18,0534	19-07-22	45.393.663,62	3.324
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,7031	18,7320	19-07-22	126.708.947,09	10.180
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,7110	18,7397	19-07-22	1.778.318,41	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,4849	18,5133	19-07-22	22.566.821,29	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.	18,5146	18,5429	19-07-22	3.487.499,53	105
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	14,7329	15,0321	19-07-22	38.165.190,22	4.312
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,5628	15,8794	19-07-22	78.048.674,08	9.172
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,4685	15,7829	19-07-22	475.234,86	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,2603	15,5705	19-07-22	12.159.985,05	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.	15,2192	15,5284	19-07-22	539.801,62	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,4869	10,6755	19-07-22	44.847.208,20	3.647
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,2050	11,4070	19-07-22	164.273.159,88	9.259
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,0964	11,2961	19-07-22	1.005.851,02	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,8710	11,0667	19-07-22	14.036.564,75	90
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	10,9461	11,1431	19-07-22	2.448.131,38	85
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0627	8,0528	19-07-22	27.891.569,48	3.035
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1344	10,1054	19-07-22	116.009.857,88	4.996
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8971	8,8659	19-07-22	115.789.234,35	3.820
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5766	12,5871	19-07-22	229.254.357,58	7.105
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,4251	10,4540	19-07-22	194.097.411,00	6.172
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2515	10,2399	19-07-22	295.428.842,32	8.616
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2273	10,2066	19-07-22	190.197.148,27	6.288
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7162	10,6773	19-07-22	152.883.654,88	5.411
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,0179	10,0061	19-07-22	73.200.539,72	2.109
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7286	9,6987	19-07-22	142.676.584,67	4.278
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5457	12,5045	19-07-22	106.071.230,54	4.912
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3560	11,3359	19-07-22	242.993.795,24	7.884
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4727	10,4677	19-07-22	180.777.048,85	5.758
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,4248	9,3853	19-07-22	80.855.300,92	2.323
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	9,8294	9,8721	19-07-22	15.355.575,99	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.	9,9162	9,9593	19-07-22	1.773.260,33	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	9,9162	9,9593	19-07-22	51.382.290,67	326
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	9,9600	10,0033	19-07-22	5.685.147,70	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	9,8725	9,9154	19-07-22	1.264.121,22	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0653	9,0525	19-07-22	301.842.704,20	18.434
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2377	9,2247	19-07-22	579.043.606,38	9.196
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1434	9,1305	19-07-22	9.065.593,69	25
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1441	9,1312	19-07-22	169.688.422,41	975
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2713	9,2583	19-07-22	33.757.969,52	20
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1043	9,0914	19-07-22	19.638.317,91	663
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.253,4605	1.255,9539	19-07-22	14.553.938,46	832
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.322,5170	1.325,1896	19-07-22	2.627.702,29	70
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.309,2810	1.311,9179	19-07-22	5.607.723,37	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.309,2314	1.311,8682	19-07-22	57.651.285,63	307
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.318,9225	1.321,5842	19-07-22	15.142.912,31	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.274,8979	1.277,4462	19-07-22	2.025.876,64	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,7677	9,7813	19-07-22	120.370.810,87	4.211
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,9299	9,9439	19-07-22	6.036.858,13	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,9305	9,9444	19-07-22	172.050.732,96	1.050
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,0221	10,0363	19-07-22	7.842.992,18	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,8398	9,8536	19-07-22	3.447.868,20	79
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,1259	10,1851	19-07-22	19.821.068,75	794
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,2936	10,3539	19-07-22	475.630,03	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,2936	10,3539	19-07-22	28.724.527,42	166
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,3642	10,4251	19-07-22	361.597,50	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,1821	10,2417	19-07-22	994.410,65	30
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1555	9,1547	19-07-22	109.054.710,54	165
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1407	9,1399	19-07-22	40.118.469,63	1.121
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1158	9,1150	19-07-22	477.990.928,68	24.410
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2404	9,2396	19-07-22	6.625.510,57	78
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2165	9,2157	19-07-22	586.968.102,32	10.151
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1555	9,1547	19-07-22	606.409.279,10	2.890
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1983	9,1975	19-07-22	333.672.170,96	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.	9,3022	9,3014	19-07-22	139.385.809,60	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3762	10,3543	19-07-22	23.869.733,25	697
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,2912	22,3021	18-07-22	71.429.169,65	481
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,8760	10,9044	18-07-22	8.920.633,88	169
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	28,4956	29,0380	19-07-22	103.800.128,97	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.	27,6587	28,1849	19-07-22	827,51	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	25,7226	26,2111	19-07-22	1.815.157,71	170
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	28,2350	28,7721	19-07-22	2.153.071,97	66
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,2415	14,5439	19-07-22	162.733.308,33	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,4796	14,7865	19-07-22	14.081,61	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,1630	14,4637	19-07-22	5.543.503,53	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,8861	14,1808	19-07-22	116.706,29	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,1101	13,3880	19-07-22	2.184.466,93	155
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,6837	9,8878	19-07-22	22.134.185,15	3
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	9,0898	9,2811	19-07-22	743.011,20	87
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,2260	9,4201	19-07-22	69.680,71	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,5558	9,7571	19-07-22	1.013.999,94	106
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,4735	9,6731	19-07-22	479.237,25	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,7653	15,9199	19-07-22	41.722.924,52	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,0059	14,1427	19-07-22	1.735.092,21	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,5092	16,6710	19-07-22	404.624,50	83
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	9,9985	10,2236	19-07-22	3.919.003,44	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,6299	9,8466	19-07-22	984.667,73	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,8482	10,0696	19-07-22	103.542,69	37
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,7345	9,9532	19-07-22	5.468,29	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,0112	10,2365	19-07-22	15.375,59	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,7430	9,9604	19-07-22	10,08	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,4236	11,6171	19-07-22	5.544.219,74	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,2173	11,4072	19-07-22	56.294.115,39	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,6530	10,8330	19-07-22	619.657,86	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,3977	11,5903	19-07-22	8.330,90	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,2966	11,4878	19-07-22	534.617,61	42
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,1003	11,2881	19-07-22	880,64	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2956	18,2602	19-07-22	198.733.529,21	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,8945	16,8615	19-07-22	2.335.079,58	101
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,6221	18,5860	19-07-22	243.936,61	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2100	14,2071	19-07-22	182.279.043,70	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5772	13,5743	19-07-22	10.799.933,47	382
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2807	14,2778	19-07-22	7.322.319,00	158
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,9677	12,9497	19-07-22	1.645.189,08	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2825	12,2652	19-07-22	889.411,60	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8181	12,8003	19-07-22	437.069,55	78
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	18,7228	18,7569	18-07-22	3.228.801,34	245
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	19,7618	19,7990	18-07-22	2.094.035,30	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1242	9,1314	18-07-22	58.584.767,16	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6847	8,6909	18-07-22	517.513,26	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0103	9,0171	18-07-22	1.691.968,89	79
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3788	14,3759	19-07-22	311.904,59	39
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,0393	11,0856	18-07-22	10.638.611,43	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,8773	10,9222	18-07-22	888.773,51	106
SANTALUCIA SELECCIÓN EQUILIBRADO CL	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,4903	10,5142	18-07-22	14.473.424,75	101

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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.	10,3639	10,3871	18-07-22	5.765.878,60	383
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6687	9,6764	18-07-22	45.712.246,40	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5592	9,5664	18-07-22	12.315.523,12	615
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,2544	107,1914	15-07-22	8.478.908,44	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	105,1428	105,1606	15-07-22	83.986.569,04	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.	117,1581	117,2563	15-07-22	128.735.082,99	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	100,8530	100,9713	15-07-22	273.595.224,21	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,6080	134,5835	15-07-22	32.156.590,62	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	8,3736	8,3969	15-07-22	8.509.905,50	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,1515	97,4426	15-07-22	41.993.393,02	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8238	14,8760	15-07-22	58.414.099,65	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,1885	43,5893	15-07-22	86.229.657,07	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.	4,4588	4,4624	18-07-22	4.994.501,47	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3421	4,3522	18-07-22	3.237.217,95	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3069	4,3231	18-07-22	3.049.566,30	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,2681	4,2875	18-07-22	2.866.807,76	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,2721	4,2930	18-07-22	2.992.297,66	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1750	,1750	18-07-22	26.950.475,37	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,3990	97,5058	18-07-22	576.650.340,42	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,3376	100,6709	18-07-22	187.943.422,94	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	101,3002	101,6388	18-07-22	3.896.904,97	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,2608	98,3705	18-07-22	62.310.785,25	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	99,9222	100,2521	18-07-22	436.202.075,98	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.	20,9864	20,9642	18-07-22	97.321,75	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,7900	19,7662	18-07-22	22.266.379,40	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,9665	18,0308	18-07-22	92.212.215,00	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,2125	20,2854	18-07-22	223.692.860,90	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,9024	19,9747	18-07-22	182.427.295,79	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,2010	24,2924	18-07-22	95,69	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,5340	23,6218	18-07-22	406.352.588,03	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,5142	18,5809	18-07-22	11.737.415,93	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,8099	3,8418	18-07-22	365.720.787,08	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,2776	4,3141	18-07-22	1.534.352,23	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.	107,7055	107,9283	15-07-22	21.310.636,29	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	69,6902	69,3120	18-07-22	48.327.963,12	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	74,9703	74,5731	18-07-22	3.314.110,82	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.	90,9663	91,1930	15-07-22	353.295.087,19	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,4369	96,2554	15-07-22	4.759.816.041,56	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,2606	9,3270	18-07-22	68.848.669,47	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,6950	9,7649	18-07-22	356.929.205,40	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,2770	8,3367	18-07-22	38.162.983,95	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 DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,9165	10,9962	18-07-22	225.543.305,80	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,7476	96,7496	18-07-22	198.344.334,45	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,2085	97,2118	18-07-22	25.164.073,36	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,9798	96,9827	18-07-22	102.377.350,44	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	96,5967	97,2727	18-07-22	18.705.504,44	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	98,9280	99,6293	18-07-22	1.854.272,27	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,0922	96,0351	18-07-22	541.206,02	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,4878	95,4281	18-07-22	195.654.657,43	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,0452	102,1697	15-07-22	172.194.190,46	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,3711	97,7082	15-07-22	43.981.516,94	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,1572	90,1424	15-07-22	563.772.473,45	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	89,7311	89,7419	15-07-22	184.797.897,76	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	96,3805	97,3892	15-07-22	507.810,80	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,3202	98,2671	15-07-22	338.578,24	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,5831	101,7857	15-07-22	165.333.508,24	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	110,4779	110,6983	15-07-22	49.904.633,89	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	103,3125	103,5186	15-07-22	3.840.706.281,98	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	209,8459	211,9560	15-07-22	115.121.873,13	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	215,9372	218,1085	15-07-22	605.022.907,61	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	138,1173	138,3837	15-07-22	85.158.040,01	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	140,3081	140,5787	15-07-22	8.723.453.308,45	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,2179	9,1855	18-07-22	5.000.784,79	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,3433	9,3108	18-07-22	428.145.371,26	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,4691	9,4365	18-07-22	1.950.457,37	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	99,2775	98,9412	18-07-22	33.218.016,03	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	100,4485	100,1131	18-07-22	172.040.843,16	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	102,0623	101,7285	18-07-22	79.143.215,10	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	15-07-22	96.762.569,96	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,9940	91,1597	15-07-22	274.592.692,98	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,7217	89,8816	15-07-22	142.890.518,65	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,9396	88,1204	15-07-22	282.201.998,24	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	15-07-22	289.392.691,92	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,3611	88,5204	15-07-22	350.067.224,19	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	171,9815	173,6992	18-07-22	5.466.626,50	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	101,9445	102,1315	18-07-22	19.526.994,57	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	94,1958	94,3628	18-07-22	11.258.019,04	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	101,8268	102,0146	18-07-22	240.026.984,66	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	93,2509	93,4154	18-07-22	13.325.544,97	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	189,7679	191,6815	18-07-22	232.719.449,33	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	176,9106	178,6805	18-07-22	34.336.950,77	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	189,8964	191,8080	18-07-22	1.048.487,90	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	131,6537	131,6785	18-07-22	243.641.511,87	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	523,2960	526,1638	12-07-22	698.986,91	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.	303,2769	306,1061	15-07-22	63.223.104,89	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6729	9,7239	15-07-22	973.427.821,33	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	118,8196	118,1716	15-07-22	37.313.483,69	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,8644	91,9554	15-07-22	78.382.249,99	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	110,7270	111,5526	15-07-22	346.832.358,59	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	115,6910	114,9821	18-07-22	140.021.118,93	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,5127	98,5552	15-07-22	1.394.215.022,42	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	91,6905	92,3192	15-07-22	17.677.661,47	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,1319	99,0955	18-07-22	61.447.805,71	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	90,6784	90,7851	15-07-22	159.989.526,56	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	111,0065	110,5144	15-07-22	237.159.797,36	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,5573	86,5590	18-07-22	207.892.605,68	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,3564	92,3616	18-07-22	498.970.889,14	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,9455	86,9457	18-07-22	103.260.038,02	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,0319	93,0375	18-07-22	1.255.037.643,80	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,9405	81,9390	18-07-22	163.088.979,77	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,0450	99,0106	18-07-22	6.356.517,78	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	895,4155	892,8130	18-07-22	153.857.036,42	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1334	7,1329	18-07-22	916.453.859,74	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9562	6,9557	18-07-22	1.218.752.487,31	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9713	6,9708	18-07-22	302.794.774,14	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1474	7,1470	18-07-22	248.119.393,09	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	943,3953	940,6764	18-07-22	184.790.176,90	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.006,2229	1.003,3395	18-07-22	34.980.428,18	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.	1.096,0052	1.092,9435	18-07-22	343.695.365,46	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,8893	97,8511	18-07-22	80.195.345,21	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9241	97,9208	18-07-22	275.135.611,75	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.029,3824	1.026,4537	18-07-22	11.301.133,34	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	183,1434	181,4460	18-07-22	14.380.608,98	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	95,0298	94,7583	18-07-22	136.198.223,31	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	100,3814	100,1049	18-07-22	820.129.422,84	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	96,4361	96,1642	18-07-22	4.944.142,34	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.089,7181	1.086,6714	18-07-22	155.045,50	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	90,7243	90,3024	18-07-22	719.314.343,21	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	89,0949	89,0798	18-07-22	32.959.493,86	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.057,4227	1.054,3752	18-07-22	3.639.822,92	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,5546	133,5977	18-07-22	7.374.877,31	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,4217	132,4558	18-07-22	1.809.998,05	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	127,0529	127,0815	18-07-22	387.657.001,92	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,8478	128,8809	18-07-22	16.100.703,59	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	889,0474	893,9634	18-07-22	45.201.986,34	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	932,4135	937,6426	18-07-22	49.097.098,47	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,5049	98,5042	18-07-22	131.794.371,93	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	101,2937	101,9992	18-07-22	160.960.302,20	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	102,5587	104,4983	15-07-22	413.977.002,19	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	300,2808	298,2902	15-07-22	33.685.588,19	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	38,7573	38,7555	15-07-22	16.707.023,61	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	222,8011	223,9868	18-07-22	291.241.144,01	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	247,9558	249,3097	18-07-22	10.113.202,28	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	121,0540	122,4968	18-07-22	126.118.171,73	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	130,6639	132,2392	18-07-22	772.012,53	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,7750	96,8791	18-07-22	927.469.365,57	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,5994	91,5581	18-07-22	179.522.094,48	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	106,4238	107,6025	18-07-22	167.289.610,62	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	111,1522	112,3935	18-07-22	6.531.643,99	100
SANTANDER SOSTENIBLE ACCIONES, FI-	ES0113607016	CACEIS BANK SPAIN, S.A.	106,7482	107,9328	18-07-22	81.317.116,42	100

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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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*
CL.C							
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	106,8351	108,0229	18-07-22	6.437.936,49	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	90,3321	90,0589	18-07-22	8.443.224,57	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	89,3451	89,0720	18-07-22	102.315.519,71	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,6701	90,6261	18-07-22	1.428.371.718,81	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	9,3624	9,3625	18-07-22	1.189.437.063,38	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5767	9,5769	18-07-22	389.356.508,00	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5305	9,5307	18-07-22	229.501.718,43	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	97,2563	97,1056	15-07-22	12.695.760,98	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,1561	97,0029	15-07-22	5.612.532,86	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,2047	97,0528	15-07-22	6.279.798,48	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	96,5563	96,3778	15-07-22	7.587.932,12	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	96,6418	96,4600	15-07-22	16.152.245,12	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	96,4983	96,3184	15-07-22	10.356.186,23	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	92,7994	93,6349	15-07-22	6.844.230,02	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	92,6640	93,4965	15-07-22	576.486,74	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	92,7298	93,5638	15-07-22	11.724.832,85	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,5974	98,4646	15-07-22	11.511.115,63	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,5107	98,3757	15-07-22	2.311.262,47	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,5599	98,4261	15-07-22	5.353.806,05	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	17,7981	17,8146	18-07-22	6.724.726,45	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,6452	20,6259	15-07-22	16.265.418,84	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	9,2302	9,2109	19-07-22	29.853.905,67	656
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.644,5864	2.641,1812	19-07-22	77.329.639,05	696
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.673,1688	2.669,7452	19-07-22	7.745.206,68	38
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,7161	12,8611	19-07-22	56.028.153,31	991
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,6899	10,7434	19-07-22	12.366.646,72	300
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6533	9,6455	18-07-22	23.246.661,87	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,9658	8,9233	18-07-22	14.699.459,47	102
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0498	10,0800	18-07-22	1.770.528,59	7
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,0851	10,1152	18-07-22	205.779,79	57
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,6122	12,8960	19-07-22	21.477.935,32	895
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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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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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*
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.	10,2844	10,2835	18-07-22	14.930.424,69	132
S. HERMES MULTIGESTION FI HERCULES EQUIL	ES0156136014	CACEIS BANK SPAIN, S.A.					
S. HERMES MULTIGESTION HERCULES EQUILIBR	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9515	9,9506	18-07-22	1.037.534,03	11
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9369	9,9348	18-07-22	373.044,66	4
S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136022	CACEIS BANK SPAIN, S.A.					
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,1591	10,3416	19-07-22	4.014.896,20	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.	8,2642	8,4314	19-07-22	9.687.468,46	236
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,1914	9,1751	18-07-22	1.037.429,09	30
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,1927	9,1770	18-07-22	27.377.310,19	213
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6290	9,6304	18-07-22	529.771,65	23
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7708	9,7745	18-07-22	753.344,26	19
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,1861	9,1997	18-07-22	6.405.681,68	113
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,2730	9,2850	18-07-22	224.896,49	1.697
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,5695	6,5446	19-07-22	3.046.321,08	182
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,8101	6,8133	18-07-22	43.754,65	644
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,8091	6,8027	18-07-22	11.563.897,79	85
GESRIOJA	ES0142440033	CECABANK, S.A.	9,1300	9,2487	18-07-22	7.106.641,36	129
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,2196	13,2304	18-07-22	6.887.741,26	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,4640	87,3861	18-07-22	12.890.390,52	111
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,7090	11,9252	19-07-22	7.943.976,39	671
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.201,6114	1.201,5633	19-07-22	856.787.662,74	23.337
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.175,7579	1.173,6107	18-07-22	95.213.616,71	4.880
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0256	9,0109	18-07-22	68.557.180,45	2.415
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.181,2840	1.179,1396	18-07-22	374.009.784,56	14.490
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0299	10,0249	19-07-22	1.222.839.830,73	36.438
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,5271	9,6989	19-07-22	22.964.906,10	1.512
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,3291	14,2702	18-07-22	76.583.193,04	4.115
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,4789	9,6102	19-07-22	18.839.431,51	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.	1.823,6372	1.822,8801	19-07-22	63.907.788,48	2.527
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	12,9631	12,9494	18-07-22	22.340.219,29	2.014
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,5236	12,5195	18-07-22	42.203.474,34	4.343
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,4596	99,3628	19-07-22	7.043.908,99	1.005
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,3458	5,4376	19-07-22	3.426.748,29	529
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,9786	8,9725	18-07-22	7.017.064,01	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	9,3481	9,3631	19-07-22	4.069.973,97	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	12,3345	12,5821	19-07-22	3.476.529,23	5
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.	99,6065	99,6436	19-07-22	6.658.706,00	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,6345	95,6697	19-07-22	28.247.293,47	434
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,5875	99,6247	19-07-22	12.284.760,98	14
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3324	9,3381	19-07-22	3.779.565,41	100
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1950	9,2097	19-07-22	9.389.808,10	111
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	815,8484	813,5955	18-07-22	203.380.345,34	2.475
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	129,3429	131,6357	19-07-22	2.208.191,94	6

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*
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	125,5781	127,8022	19-07-22	1.711.867,99	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	8,6692	8,6738	18-07-22	19.591.370,53	94
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	5,9984	6,0353	18-07-22	3.363.598,44	99
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,5516	6,5765	18-07-22	62.255.902,15	119
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,4880	15,5315	19-07-22	9.289.298,55	92
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,8401	15,8848	19-07-22	2.507.598,81	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7476	6,7553	18-07-22	102.852.782,39	94
TARFONDO	ES0177975036	UBS ESPAÑA	13,9837	13,9805	18-07-22	50.168.180,04	96
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,1835	5,2252	19-07-22	3.468.509,54	6
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,1067	5,1477	19-07-22	29.430.136,21	105
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,3964	6,3982	18-07-22	77.226.670,81	84
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	5,9229	5,9335	19-07-22	19.910.182,90	204
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	5,9858	5,9966	19-07-22	15.941.319,02	58
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9148	5,9141	19-07-22	96.894.534,87	162
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,3260	13,6032	19-07-22	9.841.031,31	43
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,8350	13,1016	19-07-22	1.841.399,47	43
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	31,6801	31,6582	18-07-22	856.234,96	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	33,5246	33,5017	18-07-22	3.502.145,86	31
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	5,8528	5,8835	19-07-22	2.830.044,44	50
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	5,9197	5,9509	19-07-22	5.832.216,70	32
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1661	6,1654	19-07-22	12.062.239,10	14
UNIGEST SGIIC							
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.	1.206,5741	1.207,2137	18-07-22	971,67	1
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1378	7,1383	18-07-22	184.207.861,79	6.450
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1573	7,1578	18-07-22	71.360.428,43	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	100,3840	100,3271	18-07-22	87.573.596,92	3.644
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	103,1632	103,1077	18-07-22	79.322.386,37	15.023
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.	87,7422	87,6982	18-07-22	121.372.682,98	4.276
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.199,4836	1.200,1075	18-07-22	70.857.975,96	3.309
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.202,0899	1.202,7151	18-07-22	412.261.875,17	18.052
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3792	6,3866	18-07-22	136.478.107,74	4.520
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.	11,3790	11,3831	18-07-22	773.974.537,73	24.567
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.	9,5952	9,5841	18-07-22	64.287.173,77	2.599
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5625	6,5557	18-07-22	62.721.602,93	2.841
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.	9,7074	9,6914	19-07-22	23.318.780,97	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,2044	12,2803	19-07-22	15.726.865,04	168
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	20,7839	21,0616	19-07-22	125.727.977,84	2.672
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,0139	11,2383	19-07-22	5.427.255,92	261
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9864	,9942	19-07-22	7.933.654,48	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	,9440	,9453	19-07-22	11.900.882,56	30
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9405	,9418	19-07-22	2.820.322,23	35
WELZIA MANAGEMENT							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,2228	7,3768	19-07-22	2.448.481,89	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,1858	7,3388	19-07-22	266.692,93	81
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,6784	9,8207	19-07-22	12.911.781,99	149
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,2179	9,3534	19-07-22	96.729,96	3
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5277	11,5193	18-07-22	108.287.566,38	508
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,1649	9,1850	19-07-22	14.287.095,22	117
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	300,3354	303,8599	19-07-22	71.282.452,41	552
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,7798	14,0007	19-07-22	53.508.130,93	365
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,0669	14,1562	18-07-22	55.153.996,38	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.	120,2217	120,1655	19-07-22	11.786.534,13	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.	14,1323	14,0626	15-07-22	83.157.240,78	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	13,6486	13,5785	15-07-22	20.741.453,16	131
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	9,7988	9,7505	15-07-22	2.616.950,52	7
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,1363	14,0666	15-07-22	41.950.878,25	34
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	9,9048	9,8539	15-07-22	1.507.213,37	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	9,7988	9,7504	15-07-22	2.413.621,99	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.	9,3996	9,3552	15-07-22	2.237.291,54	6
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,3996	9,3552	15-07-22	491.389,74	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	9,1286	9,1671	18-07-22	135.390.832,89	36
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	99,5013	99,5098	19-07-22	1.636.635,87	22
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	99,7251	99,7350	19-07-22	513.919,02	2

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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*
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	100,3995	100,4136	19-07-22	735.405,93	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,0032	10,0134	19-07-22	9.652.102,90	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	186,1197	189,2241	19-07-22	132.693.042,22	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,6421	14,5955	19-07-22	26.647.756,56	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6698	12,6423	19-07-22	5.948.857,87	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.	80,2627	81,4389	19-07-22	49.209.581,82	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	115,3252	115,4049	19-07-22	4.155.025,47	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	115,6048	115,6850	19-07-22	353.245.230,50	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	107,6631	107,9033	19-07-22	96.507.487,80	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,9576	12,6862	31-05-22	41.992.892,32	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	8,9779	9,0386	19-07-22	23.644.485,59	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	38.651,8943	38.647,3855	19-07-22	7.052.005,94	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	15,2698	15,2723	18-07-22	5.897.592,16	105
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,2525	16,2555	18-07-22	222.968,29	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,3572	16,3601	18-07-22	5.258.805,72	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,0319	16,0348	18-07-22	105.614.099,82	541
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,4919	16,4950	18-07-22	6.969.865,88	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,1147	16,1174	18-07-22	568.080,00	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
SANTANDER PATRIMONIO	ES0145824019	CACEIS BANK SPAIN, S.A.	113,5755	109,1362	30-06-22	33.944.324,50	100

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DIVERSIFICADO,FIL B							
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	12,0974	12,3400	19-07-22	21.814.206,37	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.	7,8172	7,8177	18-07-22	274.197.887,46	195
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	270,5463	274,3882	19-07-22	36.106.533,54	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	214,3500	217,5809	19-07-22	36.691.416,53	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	613,6515	613,4757	18-07-22	16.173.412,19	344
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6658	10,9416	19-07-22	709.992,95	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6564	10,9319	19-07-22	15.255.318,44	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	10,9113	11,0876	19-07-22	13.872.282,43	299
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5703	10,6785	19-07-22	10.613.956,76	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	8,7621	8,7031	18-07-22	1.950.947,87	62
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,7837	9,8038	18-07-22	1.192.187,51	41
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,4653	9,5434	18-07-22	12.265.854,22	241
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,2011	9,2573	18-07-22	3.480.237,37	198
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4276	9,4253	18-07-22	5.527.246,58	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	7,8180	7,9695	18-07-22	536.568,24	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	15,1430	15,2995	18-07-22	1.557.042,51	31
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,4082	6,5601	18-07-22	9.218.518,07	102
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,5422	10,5623	18-07-22	520.517,48	84
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,3951	8,4976	18-07-22	512.176,52	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,5686	20,2205	18-07-22	3.773.365,21	781
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,2400	8,2959	18-07-22	6.048,08	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,2599	8,3161	18-07-22	1.097.531,64	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,4152	10,5021	19-07-22	31.598.675,85	190
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,3737	10,4601	19-07-22	3.687.305,54	75

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GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0060	11,9851	18-07-22	32.964.926,32	1.174
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8985	13,8748	18-07-22	1.338.606,34	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9740	12,9516	18-07-22	1.393.232,15	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	138,7860	138,7669	18-07-22	32.617.475,41	1.187
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	144,0818	144,0644	18-07-22	9.899.577,95	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,0480	11,1893	18-07-22	24.419.251,71	1.704
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	12,7413	12,9047	18-07-22	67.043,65	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	11,7847	11,9356	18-07-22	3.054.125,50	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1691	6,1644	19-07-22	68.919.291,63	4.240
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5408	6,5360	19-07-22	119.284.671,66	2.254
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3270	6,3222	19-07-22	60.394.038,32	3.959
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3721	6,3674	19-07-22	211.403.189,82	3.642
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.	5,8303	5,8110	19-07-22	18.281.850,66	1.625
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,9075	5,8881	19-07-22	22.587.637,91	451
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6530	5,6522	19-07-22	14.509.746,43	1.201
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,5149	5,5141	19-07-22	46.369.712,47	2.963
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7019	5,7012	19-07-22	27.330.941,45	606
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5634	5,5627	19-07-22	94.941.210,37	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	16,0011	15,9992	18-07-22	62.095.787,07	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.	9,3490	9,1316	18-07-22	16.103.651,99	1.805
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,4056	9,1872	18-07-22	275.616,15	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.	9,3714	9,1536	18-07-22	3.282.512,39	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,3597	9,1421	18-07-22	928.050,73	43
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					