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	12.095,5168	12.091,6545	19-07-22	39.239.244,01	155
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	872,1387	871,9188	19-07-22	765.066.979,31	22.184
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	1.677,0924	1.677,1558	20-07-22	63.036.111,73	248
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.336,3600	1.336,3298	20-07-22	6.650.259,61	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.	101,3273	101,0102	15-07-22	14.263.361,89	97
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,8101	8,9905	19-07-22	122.043.974,96	209
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,1948	11,4379	19-07-22	102.020.993,45	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,6230	12,7965	19-07-22	259.303.642,42	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,2743	9,4482	19-07-22	30.550.643,83	548
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,6813	15,0910	19-07-22	49.608.013,68	154
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,6402	16,9689	19-07-22	671.479.598,51	20.806
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	86,4976	88,2658	19-07-22	107.197,19	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	103,4852	105,6021	19-07-22	1.003,22	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	141,1587	144,0422	19-07-22	43.415.150,05	1.970
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	109,2826	111,6598	19-07-22	223.372,61	6
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	86,1410	88,0160	19-07-22	880,16	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	86,3184	88,1947	19-07-22	24.381.918,63	1.267
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,8168	5,9358	19-07-22	550.157,26	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,5684	7,7230	19-07-22	18.815.369,85	1.330
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,5454	5,6587	19-07-22	3.820.133,14	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,1630	8,3300	19-07-22	244.082.146,49	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,7608	5,8787	19-07-22	4.483.149,16	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,8099	7,9792	19-07-22	15.276.409,14	8
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	35,6691	36,4413	19-07-22	86.030.830,92	8.453
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,5561	7,7197	19-07-22	9.742.016,28	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	40,4793	41,3567	19-07-22	237.827.153,78	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,4969	21,9073	19-07-22	49.520.509,50	3.043
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,9733	9,1446	19-07-22	9.999.318,41	38
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,5568	10,8436	19-07-22	36.981.210,41	1.982
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,5627	7,7682	19-07-22	8.789.622,66	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,8177	8,0303	19-07-22	1.079.022,96	19
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	114,2470	116,0374	19-07-22	64.992,02	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2748	1,2839	19-07-22	31.811.565,37	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,2819	17,4093	19-07-22	123.334.067,46	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,4663	19,6723	19-07-22	462.053.907,05	3.915
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,2316	14,2885	19-07-22	8.759.164,21	47
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,1848	12,2333	19-07-22	28.547.866,33	227
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,2191	13,2610	19-07-22	322.662,70	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,8915	12,9323	19-07-22	40.342.869,90	377
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0021	11,0294	19-07-22	168.126.574,72	801
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,2486	11,2767	19-07-22	2.217.980,49	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,8597	18,0064	19-07-22	2.032.409,70	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,4594	14,5783	19-07-22	3.810.226,82	86
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,4497	11,4439	19-07-22	84.534.525,30	503
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,0594	15,1385	19-07-22	933.375.218,75	4.753
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,5444	12,5674	19-07-22	180.813.892,60	948
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,5590	11,6745	19-07-22	32.843.489,02	1.171
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	108,7822	109,3814	19-07-22	100.113.388,27	2.777
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,1933	10,2478	19-07-22	38.335.956,37	275
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,5404	10,5969	19-07-22	13.389.137,14	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,5652	10,6219	19-07-22	26.488.590,04	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7526	9,7610	19-07-22	144.353.145,60	709
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0700	10,0788	19-07-22	3.996.191,85	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1565	10,1654	19-07-22	45.684.998,70	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	9,4441	9,4672	20-07-22	511.838,98	5
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,3418	25,6021	20-07-22	591.963.970,47	34.527
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,2608	12,2978	19-07-22	65.841.219,58	2.987
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,8540	11,8899	19-07-22	10.945.721,47	506
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5191	9,5615	18-07-22	3.713.755,19	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,0091	9,0342	18-07-22	695.689,41	73
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2526	11,4351	19-07-22	5.448.953,88	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0447	11,2243	19-07-22	73.145.158,78	2.342
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,3046	91,6510	19-07-22	1.088.593,92	35
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	98,0263	98,5083	19-07-22	1.280.625,73	66
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,5781	13,6454	19-07-22	5.818.082,55	588
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,9942	14,0638	19-07-22	13.994.524,42	203
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,1412	12,2018	19-07-22	456.494,68	100
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,3486	11,4050	19-07-22	2.333.074,61	103
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,2330	11,2738	19-07-22	10.984.375,15	1.011
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,7463	11,7893	19-07-22	31.301.810,83	474
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,9238	10,9639	19-07-22	978.536,77	92
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,6640	10,7030	19-07-22	2.245.491,93	87
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,1222	10,1393	19-07-22	16.931.944,46	1.679
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,6310	10,6492	19-07-22	66.412.053,90	918
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,0986	10,1159	19-07-22	1.340.715,23	128
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,9089	9,9259	19-07-22	2.120.452,42	80
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,5888	11,5879	19-07-22	372.877,77	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,3969	9,4126	19-07-22	3.376.027,67	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2330	12,2324	19-07-22	26.242.771,52	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,0827	11,1302	19-07-22	5.352.910,67	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,2321	9,2878	19-07-22	2.630.272,80	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,6742	9,7329	19-07-22	977.814,88	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,2838	9,3094	19-07-22	48.781.342,69	801
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	96,5936	96,7708	19-07-22	29.355.905,62	698
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3993	6,4146	18-07-22	245.480.891,80	9.553

Fondos de Inversión *Investment Funds*

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,3998	12,4359	18-07-22	2.082.131.414,24	97.708
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,9297	13,0018	19-07-22	17.714.336,38	439
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,2192	13,2931	19-07-22	1.350.963,69	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,5972	13,6734	19-07-22	926.246,78	2
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,0880	13,1612	19-07-22	2.661.673,93	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,5792	17,6258	19-07-22	26.483.614,26	373
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	17,9727	18,0206	19-07-22	9.929.066,23	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,0971	18,1454	19-07-22	5.663.155,37	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,3967	18,4460	19-07-22	204.433,31	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,6597	10,6578	19-07-22	30.941.646,39	398
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,1386	11,1369	19-07-22	1.078.591,12	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	10,9622	10,9604	19-07-22	14.412.157,39	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	10,8983	10,8965	19-07-22	11.846.351,00	15
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,0373	13,0462	19-07-22	7.052.099,58	107
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,3429	13,3522	19-07-22	28.684.437,78	11
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,9494	11,8896	19-07-22	7.195.174,91	97
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4116	11,4593	19-07-22	9.067.155,39	87
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,6512	11,7001	19-07-22	16.480.482,60	5
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,7071	6,6992	18-07-22	14.103.961,94	2.544
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,6788	12,8724	18-07-22	36.564.200,09	3.599
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.	7,2095	7,2652	18-07-22	1.516.680,18	1.109
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,1516	9,2208	18-07-22	18.561.654,96	2.437
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,3151	13,4166	18-07-22	7.710.274,91	124
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,5821	16,7095	18-07-22	3.341,90	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,9977	7,1057	18-07-22	1.928.720,66	795
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,6256	13,8344	18-07-22	26.077.544,17	378
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,7801	15,0075	18-07-22	5.210.529,94	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,4282	8,4189	18-07-22	29.146.871,22	599
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,1956	14,1777	18-07-22	96.348.682,12	8.446
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,4065	15,3880	18-07-22	78.908.691,83	1.007
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,5653	16,5464	18-07-22	11.880.252,30	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,2993	7,2911	18-07-22	4.259.984,20	60
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,3887	8,3798	18-07-22	4.345,25	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,8608	21,6423	18-07-22	26.477.498,51	2.111
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,1013	7,0941	18-07-22	1.029.447,69	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.	10,7358	10,7306	18-07-22	3.936.113,46	103
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	94,7549	94,9229	18-07-22	743.770,19	20
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	107,2644	107,4492	18-07-22	13.988.910,43	270
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,3813	17,5539	15-07-22	15.426.735,09	134
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,9914	120,8544	19-07-22	8.449.228,68	675
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7995	5,7956	18-07-22	1.419.723.187,30	258.684
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0658	6,0644	18-07-22	1.593.173.946,47	179.859
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.	5,6921	5,6973	18-07-22	2.178.513,22	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,4254	5,4299	18-07-22	3.351.719,63	291
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,5392	5,5443	18-07-22	924,06	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.	6,4206	6,4262	18-07-22	19.934.122,49	680
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8222	5,8201	18-07-22	1.912.952,88	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9089	5,9066	18-07-22	9.769.696,50	625
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9662	5,9643	18-07-22	121.658.258,74	1.230
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3689	6,3665	18-07-22	34.295.026,93	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.	7,4847	7,5008	18-07-22	97.790.513,07	2.331
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,7810	10,8028	18-07-22	242.169.294,36	20.443
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7063	9,7265	18-07-22	263.577.428,91	3.880
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,1754	10,1968	18-07-22	16.291.218,85	38
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,1424	9,1805	18-07-22	173.234.015,16	3.794
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,3896	13,4438	18-07-22	1.122.134.187,19	85.081
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,3296	14,3883	18-07-22	1.534.531.533,29	17.965
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,7090	14,6707	18-07-22	570.201.778,26	8.646
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,6506	14,5932	18-07-22	140.214.722,11	2.015
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	10,4393	10,4568	19-07-22	7.846.602,33	80
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3238	12,4072	19-07-22	12.036.167,71	84
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,2004	14,3794	19-07-22	5.218.234,32	187
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,6992	11,7451	19-07-22	12.109.263,82	162
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4970	10,4910	19-07-22	18.651.781,88	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,5623	13,4457	18-07-22	25.266.463,82	123
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1099	8,1160	20-07-22	236.644.601,45	2.312
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,7597	9,8414	19-07-22	4.414.264,57	3
GESCONSULT							
GESCONSULT / VADEVALOR	ES0138922085	BANCO CAMINOS	9,8419	9,8969	20-07-22	38.255,29	11

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EUROPE,CLASE A							
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,9658	9,0161	20-07-22	262.551,53	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	282,7690	283,4657	19-07-22	5.170.726,36	1.002
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	294,3515	295,0865	19-07-22	12.074.525,81	4.726
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	1.037,8183	1.041,4038	19-07-22	16.888.118,09	1.503
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.012,4406	1.015,8883	19-07-22	117.027.167,35	7.360
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	404,8715	407,8147	19-07-22	30.330.076,03	2.355
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	418,9074	421,9702	19-07-22	25.761.785,12	3.722
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	689,4960	690,5937	19-07-22	304.870.175,10	12.824
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.048,2016	1.052,7537	19-07-22	68.620.671,77	4.221
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	318,2383	318,9813	19-07-22	710.413.074,62	32.716
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.795,8548	7.785,1074	19-07-22	14.064.769,37	808
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.747,8868	7.737,3243	19-07-22	27.761.802,19	3.009
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	293,1429	293,2646	19-07-22	652.741.947,49	23.326
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	343,1770	345,3468	19-07-22	3.879.980,09	1.764
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	327,6385	329,6973	19-07-22	152.706.547,40	9.148
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	301,5453	302,5422	19-07-22	25.095.716,21	2.947
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	296,5240	297,4946	19-07-22	435.842.229,85	22.067
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3832	4,4035	19-07-22	4.420.828,38	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,2173	10,3145	20-07-22	6.665.457,29	365
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9281	,9289	19-07-22	18.924.511,91	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.	6,4283	6,4238	19-07-22	479.083,66	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,5498	9,5224	19-07-22	7.711.017,82	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4807	9,4576	19-07-22	8.640.826,25	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.	9,1144	9,1681	19-07-22	8.185.624,26	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.	9,3140	9,3488	19-07-22	6.448.084,49	206
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9403	8,9586	19-07-22	1.006.462,45	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0712	9,0898	19-07-22	598.188,94	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.	12,2139	12,3555	19-07-22	114.350.432,16	4.683
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,2641	10,3342	19-07-22	548.357.287,84	15.056
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7512	11,7325	19-07-22	177.335.179,81	7.658
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1314	9,1552	19-07-22	2.318.098.281,89	57.998
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	10,4740	10,5818	19-07-22	100.934.260,04	14.576
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,1786	8,2929	19-07-22	37.859.887,81	2.446
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,8498	8,9742	19-07-22	27.790,95	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.	5,7509	5,7721	19-07-22	187.053,75	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7498	5,7710	19-07-22	664.385,90	54
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7499	5,7710	19-07-22	4.485.233,82	378
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7499	5,7710	19-07-22	5.203.982,43	189
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,7887	6,7995	20-07-22	834.969.523,37	29.293
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.	6,9347	6,9459	20-07-22	5.269.812,29	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,3752	9,4615	20-07-22	113.457.087,88	5.388
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.	9,6798	9,7690	20-07-22	10.099.928,90	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8585	7,9075	20-07-22	709.994.505,29	24.103
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.	8,0264	8,0766	20-07-22	9.764.378,82	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.	6,8397	6,8588	19-07-22	19.045.026,41	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,3422	12,4398	19-07-22	236.677.758,68	7.047
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,2264	15,2784	19-07-22	18.871.253,70	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	920,0255	920,6507	19-07-22	9.121.014,85	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	875,2086	878,0301	19-07-22	12.029.347,03	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5344	10,5415	19-07-22	51.899.160,48	1.225
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2115	9,2261	19-07-22	15.162.422,71	839
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	424,1734	425,7156	20-07-22	4.629.806,64	330
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	219,5299	222,4137	20-07-22	41.422.407,15	1.664
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	156,0810	156,3715	19-07-22	12.797.238,82	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.	174,1014	174,4297	19-07-22	63.884.272,74	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	26,9971	27,0675	19-07-22	5.062.013,98	297
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,0995	26,1673	19-07-22	51.373,53	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	139,2080	140,0792	20-07-22	18.997.449,19	723
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	220,1075	225,3904	20-07-22	53.223.881,83	2.398
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	91,0040	91,1624	19-07-22	29.498.307,81	28
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,2880	99,2218	18-07-22	6.350.633,67	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,2688	99,2011	18-07-22	35.924.921,09	178
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	95,9813	96,0138	18-07-22	8.710.820,65	6
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	99,1443	99,1067	18-07-22	148.660,14	1
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	86,9676	86,4846	18-07-22	2.486.400,53	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	87,4702	86,9809	18-07-22	21.604.891,55	409
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,7281	122,9927	19-07-22	43.411.207,93	177
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,0677	12,1621	20-07-22	7.309.991,26	775
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	9,6800	9,6882	19-07-22	9.151.024,47	538
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5113	9,5191	19-07-22	2.523.534,65	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	11,2980	11,2672	20-07-22	2.325.791,15	203
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,7991	8,8281	19-07-22	3.845.305,62	48
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,6909	16,0470	19-07-22	59.717.129,73	6.723
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,7502	9,7608	19-07-22	2.769.587,33	76
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,8482	9,8518	19-07-22	4.449.572,26	151
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5704	9,5683	19-07-22	285.595.451,39	7.071
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,0028	13,1374	19-07-22	86.750.298,01	5.222
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.	13,1500	13,2862	19-07-22	3.913.239,13	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,1749	13,3113	19-07-22	67.222.767,81	393
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,4239	13,5631	19-07-22	14.373.733,72	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,1598	13,2961	19-07-22	8.074.789,58	202

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,7914	14,0586	19-07-22	152.449.294,86	12.351
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,1663	14,4410	19-07-22	7.809.937,87	9.085
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.	14,0239	14,2958	19-07-22	65.787.306,46	455
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,1427	14,4170	19-07-22	990.748,70	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,9083	14,1778	19-07-22	20.611.057,51	650
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,2335	11,2905	19-07-22	309.056.716,54	13.708
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5707	11,6296	19-07-22	159.837,61	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4656	11,5238	19-07-22	12.033.938,55	20
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,4020	11,4599	19-07-22	364.630.959,37	1.969
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6436	11,7028	19-07-22	41.263.198,60	29
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3873	11,4451	19-07-22	19.915.320,80	463
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,5855	10,5992	19-07-22	1.459.438.114,95	59.917
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8800	10,8943	19-07-22	72.427,97	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,7871	10,8012	19-07-22	49.283.069,56	98
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,7414	10,7554	19-07-22	1.538.924.554,17	8.979
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,9460	10,9604	19-07-22	189.936.518,57	128
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,7104	10,7244	19-07-22	66.939.476,98	1.700
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5397	9,5528	19-07-22	4.845.876,06	464
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,7710	9,7845	19-07-22	72.940.980,10	9.253
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.	9,6554	9,6687	19-07-22	6.190.171,01	36
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,7777	9,7912	19-07-22	1.037.255,06	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6000	9,6132	19-07-22	595.369,36	16
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	19,9368	20,2530	19-07-22	51.279.718,78	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,5709	19,8807	19-07-22	98.566,29	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	19,7561	20,0692	19-07-22	77.229,16	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,8146	7,8389	19-07-22	8.077.475,65	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,3739	7,3969	19-07-22	29.265.394,72	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,7369	7,7608	19-07-22	167.618,56	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,3901	7,4129	19-07-22	59.723,24	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,7915	7,8157	19-07-22	722.376,28	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,4210	7,4435	19-07-22	36,34	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,3253	9,3632	19-07-22	3.487.723,14	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8073	8,8431	19-07-22	37.737.732,26	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,2149	9,2522	19-07-22	195.994,14	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8146	8,8503	19-07-22	11.021,20	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,3155	9,3533	19-07-22	1.026,61	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8195	8,8553	19-07-22	45.250,93	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.	9,9046	10,0436	20-07-22	19.229.352,76	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,7475	9,8839	20-07-22	289.741,17	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,9019	10,0408	20-07-22	354.392,20	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2618	9,2680	19-07-22	2.470.326,10	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,2366	9,2427	19-07-22	1.324.381,49	73
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,5956	9,6433	19-07-22	587.901,27	67
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,6103	9,6581	19-07-22	7.517.481,93	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,4631	9,5102	19-07-22	3.807.875,25	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,0038	20,3211	19-07-22	110.326.598,66	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	168,0412	168,5854	18-07-22	7.180.008,87	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	256,7465	261,6346	18-07-22	3.185.122,10	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,7137	20,7794	18-07-22	7.815.473,05	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.	66,4148	66,4950	18-07-22	153.725.420,80	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.	117,8669	118,3233	18-07-22	3.600.449,90	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	116,2042	116,6456	18-07-22	572.148.804,65	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,7176	65,7934	18-07-22	27.705.690,61	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	78,4007	79,0756	19-07-22	3.354.773,24	126
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	79,8157	80,5037	19-07-22	72.939,91	7
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,5351	12,6180	19-07-22	9.274.917,90	207
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6878	9,6874	19-07-22	4.641.688,47	55
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0883	10,1024	19-07-22	15.455.867,68	191
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8177	10,8564	19-07-22	25.267.686,28	272
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,6860	11,7447	19-07-22	9.094.030,25	137
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	95,4804	96,3981	19-07-22	97.918.160,45	2.110
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	139,9962	141,3442	19-07-22	14.768.389,56	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,5071	11,5380	19-07-22	50.133.010,62	677
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	117,8476	118,4115	19-07-22	20.013.468,22	109
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3122	9,4071	19-07-22	3.248,51	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2326	8,3165	19-07-22	620.384,59	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7568	8,8458	19-07-22	27.522.905,43	1.014
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	107,3925	107,8515	19-07-22	8.758.182,85	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	99,8161	100,2416	19-07-22	69.247.634,07	1.091
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,9540	10,0692	19-07-22	2.855.842,45	9
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,9067	10,0260	19-07-22	10,08	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,9824	9,9751	19-07-22	995.195,71	9
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9340	9,9240	19-07-22	9,97	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	30,0185	30,1508	19-07-22	45.065.014,54	365
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,1418	6,1477	19-07-22	52.023.325,24	436
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,2003	6,2064	19-07-22	1.498.643,79	17
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.	6,5401	6,5877	19-07-22	232.234.716,48	9.417
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,6636	6,7123	19-07-22	3.204.006,94	1.759
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	60,2492	60,9467	19-07-22	51.107.308,65	2.778
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	60,9982	61,7063	19-07-22	876,11	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.	64,9868	65,1701	19-07-22	19.402.500,30	9.829
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,6396	6,7249	19-07-22	836,71	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,4899	11,6155	19-07-22	16.628.573,24	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	182,7441	183,6383	19-07-22	10.026.586,80	121
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	941,2410	981,5714	29-04-22	154.311,50	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,8154	11,8052	30-04-22	4.662.091,56	73

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,2674	9,2771	20-07-22	3.166.786,93	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,1643	9,1738	20-07-22	4.292.229,18	86
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4555	5,4577	20-07-22	31.307.526,89	143
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,5318	9,5882	19-07-22	20.241.498,67	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9522	,9648	19-07-22	15.087.026,42	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9632	,9650	19-07-22	30.625.068,85	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9385	,9425	20-07-22	36.996.118,58	221
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,9173	5,9222	20-07-22	20.853.754,97	190
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,9308	5,9356	20-07-22	9.467.697,65	187
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,2556	6,2612	20-07-22	15.217.563,39	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,0718	6,0771	20-07-22	1.763.525,59	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3971	7,4076	20-07-22	4.778.007,27	170
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4163	7,4273	20-07-22	2.680.713,89	38
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4715	7,4822	20-07-22	44.757.893,03	157
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8082	4,8167	20-07-22	3.721.295,80	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8537	4,8622	20-07-22	723.048,67	86
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,6953	10,6945	20-07-22	15.646.315,83	304
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9267	11,9265	20-07-22	64.445.442,62	258
KALAHARI	ES0160623007	BANKINTER S.A.	11,8350	11,7910	20-07-22	5.741.437,42	109
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,2361	10,2653	20-07-22	3.569.811,30	99
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,5581	12,4322	20-07-22	18.392.487,35	482
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,1251	11,0136	20-07-22	12.289.001,07	127
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,5850	13,6996	19-07-22	3.096.230,54	103
TABOR	ES0179632007	BANKINTER S.A.	9,6767	9,6978	19-07-22	11.899.586,97	114
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2287	1,2324	19-07-22	9.968.741,09	184
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2338	1,2376	19-07-22	3.610.451,44	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2403	1,2440	19-07-22	47.633.263,85	21
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2231	1,2387	19-07-22	657.599,49	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2510	1,2671	19-07-22	12.845.417,90	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2343	1,2500	19-07-22	1.634.418,97	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2036	1,2107	19-07-22	8.224.056,97	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1971	1,2041	19-07-22	3.499.078,26	296
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2241	1,2313	19-07-22	133.751.653,53	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0343	2,0427	20-07-22	10.465.720,93	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3839	1,3851	20-07-22	16.579.518,66	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1773	7,1748	20-07-22	92.994.946,00	392
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,4240	7,6347	20-07-22	81.571,47	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,6242	7,8404	20-07-22	5.344,05	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,0788	8,3080	20-07-22	94.283,88	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,0889	8,3185	20-07-22	3.413.886,23	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8513	4,8597	19-07-22	16.423.105,12	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	107,2831	107,2912	20-07-22	1.756.350,21	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	110,6885	110,6994	20-07-22	7.033.266,29	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,4450	13,4462	20-07-22	13.931.404,21	265
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9798	,9846	20-07-22	28.486.352,99	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	94,8542	95,3199	20-07-22	6.414.735,39	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	97,8796	98,3625	20-07-22	2.716.194,62	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	91,2033	91,7414	20-07-22	5.056.647,87	33
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	92,7216	93,2699	20-07-22	4.712.314,47	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9324	,9379	20-07-22	35.403.720,12	425
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,1618	86,7044	20-07-22	1.530.440,79	36
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,1463	87,6958	20-07-22	837.144,39	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0886	9,1459	20-07-22	1.501.983,58	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*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8064	,8088	20-07-22	22.008.272,94	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.000,9498	1.001,9847	19-07-22	17.095.283,26	115
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	763,4868	769,0259	19-07-22	22.297.762,24	411
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,7147	9,7242	19-07-22	189.960.013,41	17.404
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,9522	9,9867	19-07-22	249.197.787,03	17.867
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,2156	10,2528	19-07-22	251.736.059,36	17.614
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,3654	10,4021	19-07-22	305.470.671,22	17.394
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,6971	10,7377	19-07-22	409.886.847,19	25.430
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,4236	11,4909	19-07-22	145.812.174,57	11.692
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,4654	12,5647	19-07-22	130.997.883,90	13.025
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,4595	15,4481	20-07-22	162.299.768,12	14.032
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6969	11,7180	20-07-22	111.778.544,04	7.817
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,1882	15,2532	20-07-22	217.498.613,43	15.749
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,0376	14,8576	20-07-22	222.617.684,74	19.950
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,0150	13,0509	20-07-22	307.172.398,52	19.789
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	8,9230	9,0364	19-07-22	3.254.564,78	139
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7651	9,7640	18-07-22	986.464,39	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8157	9,8147	18-07-22	102.621,39	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8283	9,8274	18-07-22	1.017.519,03	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8389	9,8381	18-07-22	881.879,73	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,3912	9,3613	18-07-22	18.793.738,06	180
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,4692	9,4393	18-07-22	14.566.301,41	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,2792	9,2499	18-07-22	12.063.732,48	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,6399	9,6096	18-07-22	9.537.317,84	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,9770	8,9570	18-07-22	2.457.865,92	128
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,0108	8,9909	18-07-22	1.197.522,03	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,0226	9,0027	18-07-22	1.803.706,91	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,0357	9,0158	18-07-22	861.598,97	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0722	12,0872	20-07-22	122.530.188,79	739
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1230	12,1381	20-07-22	47.331.343,44	563
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,2540	8,2056	20-07-22	3.872.793,04	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,4875	8,4379	20-07-22	134.401,10	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,6083	17,6888	19-07-22	20.256.626,77	267
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,9818	18,0642	19-07-22	5.298.363,28	105
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,3100	34,1455	20-07-22	31.453.420,09	623
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,2806	35,1121	20-07-22	18.676.790,33	523
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,2418	11,2773	19-07-22	8.091.616,80	141
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,3355	18,4011	20-07-22	17.909.902,81	217
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,4518	18,5178	20-07-22	16.518.786,48	109
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9132	3,9130	19-07-22	2.982.949,23	93
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,9790	20,0467	19-07-22	21.112.945,48	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3559	12,3753	19-07-22	22.334.086,91	514
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,5154	10,5505	20-07-22	15.035.612,32	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.516,8004	2.562,4559	19-07-22	4.864.138,58	71
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.341,5564	2.383,9682	19-07-22	197.170,20	22
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,6564	10,7930	19-07-22	7.094.366,55	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,4498	8,4921	19-07-22	6.098.835,63	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,2189	9,2545	19-07-22	2.350.869,85	32
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,5150	9,5708	19-07-22	5.062.479,48	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,9021	7,8860	18-07-22	1.311.665,64	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,8143	7,6387	18-07-22	769.063,28	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,7364	8,7544	18-07-22	6.376.676,23	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,7170	11,8079	18-07-22	938.711,09	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,0233	11,0572	18-07-22	1.294.755,60	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7227	9,7392	18-07-22	2.950.392,89	195
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1686	10,1621	18-07-22	3.632.081,21	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8726	13,8705	18-07-22	387.878,33	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	10,9200	10,8742	18-07-22	150.813,81	5
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	10,7191	10,6031	18-07-22	1.758,61	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,1232	11,0840	18-07-22	1.473.552,76	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,0700	12,0647	18-07-22	6.317.387,20	34
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4440	9,5005	18-07-22	1.720.060,80	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7236	9,7242	18-07-22	2.119.626,51	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,3944	9,4511	18-07-22	13.298.884,74	263
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,6454	9,5689	18-07-22	684.369,97	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6251	9,6337	18-07-22	1.046.818,59	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5224	10,5015	18-07-22	2.423.217,93	66
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6744	10,6393	18-07-22	3.548.089,30	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,4201	12,3998	18-07-22	3.512.096,64	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,3887	8,4326	18-07-22	1.577.169,30	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	10,9473	11,0080	18-07-22	3.343.666,37	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,3448	10,3562	18-07-22	3.099.240,40	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9010	9,9192	18-07-22	13.494.765,99	78
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,0565	10,0527	18-07-22	947.106,58	30
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,8205	10,7802	18-07-22	7.826.059,63	71
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6916	6,7025	18-07-22	5.505.075,24	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3354	9,3383	18-07-22	902.344,35	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5164	8,5050	18-07-22	780.327,93	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,3880	13,3742	18-07-22	14.900.044,15	148
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,4040	7,3847	18-07-22	2.986.541,50	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0815	1,0922	18-07-22	27.041.846,49	238
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9753	9,9741	18-07-22	99.817,46	1
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	74,8799	75,0965	18-07-22	3.703.674,56	70
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2173	9,2417	18-07-22	1.113.337,03	22
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3739	9,3016	18-07-22	735.092,45	33
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,7000	9,7209	18-07-22	6.661.797,75	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0106	9,9870	18-07-22	2.581.248,39	72
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,9427	11,1155	19-07-22	10.512.615,45	278
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,0956	89,0907	20-07-22	14.033,37	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.	104,2229	105,1273	20-07-22	851.792,15	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.	99,1198	99,9691	20-07-22	790.446,42	222
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	122,0025	126,0404	20-07-22	84.693,82	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	222,3114	229,6644	20-07-22	4.242.430,23	382
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,3583	101,3549	20-07-22	42.991,45	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,9486	106,9428	20-07-22	1.983.850,18	151
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	20-07-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,5832	45,5809	20-07-22	3.418,58	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	20-07-22	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.	106,0020	107,7170	19-07-22	7.336.729,51	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	128,9739	129,4591	19-07-22	78.596.008,43	5.516
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	126,6230	129,0075	19-07-22	732.270,34	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	105,5651	105,0081	19-07-22	2.208.309,03	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	94,5566	96,7685	19-07-22	929.680,12	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	81,8904	82,7445	19-07-22	1.766.207,58	27
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	101,9064	103,9632	19-07-22	3.643.181,24	30
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	95,6619	99,3099	19-07-22	2.082.509,14	39
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	98,5307	99,6235	19-07-22	1.001.881,59	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,5122	89,0947	19-07-22	808.990,34	41
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	68,7629	74,5761	19-07-22	1.685.538,16	111
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	74,6312	73,3717	19-07-22	1.214.556,29	52
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,4926	11,6576	19-07-22	6.209.127,45	588
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	19-07-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	129,3684	132,4103	19-07-22	7.646.270,02	110
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	105,1870	105,5258	19-07-22	1.980.873,38	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,1834	53,1936	19-07-22	133.714,82	107

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,8562	130,8462	19-07-22	193.064,36	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	131,4590	134,1300	19-07-22	1.828.119,95	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	121,0144	121,1953	19-07-22	9.902.207,98	879
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,6644	79,6568	19-07-22	157.219,23	18
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	141,6530	142,6869	19-07-22	3.020.337,95	162
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	119,8868	122,0116	19-07-22	7.660.802,00	80
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	91,7989	91,3282	19-07-22	1.078.631,20	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	120,5675	122,7004	19-07-22	1.276.350,71	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	78,3992	78,7167	19-07-22	1.767.430,98	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	133,1515	134,9549	19-07-22	1.987.423,36	43
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	180,1147	180,4619	20-07-22	27.263.212,29	20
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	207,6606	208,0336	20-07-22	4.417.610,50	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	176,4133	176,7275	20-07-22	7.914.628,16	711
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	453,7701	455,0366	20-07-22	24.927.852,35	1.527
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	52,6908	53,1611	20-07-22	6.353.882,62	307
IGVF	ES0147411005	BANCO INVERSIS NET	7,2148	7,2921	20-07-22	14.016.355,11	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,7180	120,3063	20-07-22	15.238.727,32	594
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8319	9,8293	20-07-22	23.406.659,16	384
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5250	25,5160	20-07-22	70.595.226,32	905
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,8879	54,8661	20-07-22	53.743.551,62	1.361
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,5010	17,5206	20-07-22	3.983.149,64	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,3199	9,6455	20-07-22	10.104.059,61	457
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,9599	1.441,9350	20-07-22	8.785.630,10	172
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	126,1476	128,0583	20-07-22	154.381.636,63	3.635
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,8098	21,8094	20-07-22	5.243.802,35	188
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	97,2442	98,0293	20-07-22	3.811.794,61	217
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	88,6346	88,8195	20-07-22	16.107.520,96	1.280
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8591	,8624	19-07-22	7.087.305,61	2.879
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8677	,8769	19-07-22	3.056.257,57	739
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9001	,9207	19-07-22	7.746.701,48	1.183
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0413	1,0498	19-07-22	4.221.944,88	1.132
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	121,5838	121,4198	19-07-22	13.222.535,28	722
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8473	9,8432	18-07-22	175.783,41	3
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9499	9,9468	18-07-22	1.782.688,01	28
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	96,4658	96,6391	19-07-22	2.474.631,24	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	93,9112	94,0779	19-07-22	142.844,45	4
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	94,9822	95,1519	19-07-22	5.245.733,16	102
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,2300	9,2127	19-07-22	2.451.848,32	210
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,1819	9,1645	19-07-22	3.693.346,46	167
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,4342	9,5972	20-07-22	4.408.981,73	358
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,8286	11,0159	20-07-22	697.958,55	90
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,6334	8,7827	20-07-22	75.685,07	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,6497	11,7126	20-07-22	4.531.503,31	228
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,6234	11,6860	20-07-22	1.384.682,90	68
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,2463	13,3175	20-07-22	18.428.999,06	952
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,7861	6,8055	20-07-22	13.834.757,30	602
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,6850	9,7127	20-07-22	1.637.994,01	173
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4041	9,4310	20-07-22	3.657.287,94	80
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,1367	9,1193	19-07-22	8.732.793,38	404
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,1604	20,2621	20-07-22	23.544.257,75	1.234
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,6024	9,6511	20-07-22	294.601,33	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,1942	9,2408	20-07-22	20.816,01	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,6496	11,7278	20-07-22	8.200.804,40	252
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,6833	12,7577	19-07-22	8.674.316,12	183
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,1668	11,2420	20-07-22	12.736.504,21	26
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9061	11,9235	19-07-22	64.520.947,64	777
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,0235	13,2094	19-07-22	20.752.508,31	554
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8274	11,8272	20-07-22	24.622.870,99	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.	12,0586	12,0605	19-07-22	16.710.726,24	365
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,9286	13,9202	20-07-22	14.030.958,39	121
FONGRUM	ES0138876034	BANCO INVERSIS NET	15,9674	16,0085	19-07-22	23.237.285,69	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,0545	11,1002	19-07-22	7.342.374,81	30
ATTITUDE GESTION, SGIIC, S.A.							

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ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0461	6,0576	20-07-22	43.517.920,66	126
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,6823	9,6986	20-07-22	33.734.975,69	108
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2494	10,2744	20-07-22	2.591.963,34	109
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	159,5574	159,2234	20-07-22	52.183.993,58	380
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,5613	95,5933	20-07-22	39.149.790,48	304
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	112,0155	111,6334	20-07-22	54.530.902,00	1.446
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	186,7289	186,7652	20-07-22	1.312.177.160,53	10.455
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	125,6823	127,6644	19-07-22	53.946.057,85	772
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,9354	125,6213	20-07-22	4.188.316,10	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.	125,9913	125,6763	20-07-22	5.238.066,10	501
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,7705	97,0467	19-07-22	8.636.828,40	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.	827,4945	827,6969	20-07-22	371.807.105,50	6.743
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	837,5683	837,7789	20-07-22	125.256.888,05	5.899
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	995,1858	996,2462	20-07-22	109.950.712,27	5.344
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	985,5935	986,6382	20-07-22	115.797.985,74	2.568
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,5226	97,8714	19-07-22	21.710.930,61	609
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.192,1429	1.181,6204	20-07-22	82.014.784,35	2.750
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	113,7316	114,0877	19-07-22	11.813.211,59	255
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,4852	96,6059	20-07-22	1.524.001,10	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,5623	99,6869	20-07-22	3.854.202,85	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.	688,6259	688,6372	20-07-22	114.905.089,52	2.906
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	855,0031	855,0350	20-07-22	110.458.836,12	2.416
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	741,7770	741,8080	20-07-22	205.599.508,15	1.160
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5376	85,5429	20-07-22	380.307.056,65	1.267
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.706,4326	1.706,4872	20-07-22	95.519.073,32	1.356
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	921,3995	919,7079	19-07-22	6.840.716,17	165
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.735,2027	1.729,8375	20-07-22	127.182.541,16	4.021
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.806,3545	1.800,8088	20-07-22	114.282.339,77	5.987
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	101,7562	101,4415	20-07-22	4.058.889,51	128
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.992,7854	3.041,2061	20-07-22	80.956.871,52	3.587
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.546,8573	2.588,1019	20-07-22	11.527,82	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.889,6636	1.920,9174	20-07-22	35.698.591,26	2.463
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.961,4059	1.993,8900	20-07-22	94.855,17	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	95,0253	95,1741	20-07-22	19.157.741,25	91
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	96,2268	96,3779	20-07-22	15.432.463,42	9
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,8778	57,7715	19-07-22	13.345.392,33	450
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,6606	95,9454	20-07-22	9.688.542,33	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.	95,5134	95,7971	20-07-22	822.222,62	111
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,3264	124,0164	19-07-22	33.242.369,40	893
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,2016	100,9469	19-07-22	13.726.849,06	344
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	102,9030	102,6162	19-07-22	16.597.389,41	452
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,2648	118,0120	19-07-22	26.237.593,25	737
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,1390	103,1153	19-07-22	18.432.236,10	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,2597	123,1630	19-07-22	53.257.531,52	1.300
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,2689	118,0447	19-07-22	21.758.402,71	656
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.734,1987	1.734,5467	19-07-22	20.526.909,24	630
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,3137	14,3416	20-07-22	36.334.674,41	967
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.325,0869	1.326,2889	19-07-22	28.840.654,71	789
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,0395	85,0241	19-07-22	11.839.107,69	386
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	808,3281	806,9680	19-07-22	23.725.762,19	705
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	666,7001	668,8136	20-07-22	6.505.449,32	4.658
BANKINTER FINANZAS GLOBALES FI CLASE	ES0114805031	BANKINTER S.A.	614,5437	616,4792	20-07-22	14.842.915,41	930

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R							
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	90,8255	90,8691	19-07-22	1.654.222,74	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.	90,0799	90,1228	19-07-22	23.975.753,00	744
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,9455	106,5457	20-07-22	54,04	5
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,2236	28,2784	20-07-22	48.453.753,63	4.987
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,2893	27,3419	20-07-22	25.943.407,88	951
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,1828	669,1822	19-07-22	11.424.019,86	403
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,6573	93,0411	20-07-22	13.461.948,03	281
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,6125	92,9962	20-07-22	56.924.548,92	1.323
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,2501	95,1460	19-07-22	10.742.917,09	328
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	103,7610	103,5546	19-07-22	11.953.316,54	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,6922	98,3438	19-07-22	13.921.694,82	364
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	114,4701	114,0955	19-07-22	23.039.577,09	632
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,0778	97,7990	19-07-22	13.061.551,66	296
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	84,8299	84,6624	19-07-22	25.631.609,27	779
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	63,0770	63,0064	19-07-22	33.877.436,36	975
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	66,2263	66,0026	19-07-22	30.046.000,74	889
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,3793	100,1236	19-07-22	7.701.200,00	136
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.605,4439	1.617,8416	20-07-22	56.982.907,71	3.883
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.596,6789	1.608,9869	20-07-22	182.333.513,14	4.736
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	90,8442	90,6000	20-07-22	2.034.190,73	174
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	100,9877	100,7176	20-07-22	4.053.730,26	2.579
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,4502	80,2585	19-07-22	16.707.202,77	546
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	72,1746	72,2048	19-07-22	28.109.609,12	884
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	102,7087	102,9792	19-07-22	7.188.936,05	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	779,6357	780,9662	19-07-22	17.416.884,87	445
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	76,2294	76,6434	19-07-22	11.922.825,62	315
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	752,2865	750,8455	20-07-22	1.201.766,33	166
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	739,1557	737,7298	20-07-22	47.477.309,08	1.102
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	133,2916	134,8485	20-07-22	7.112.333,52	434
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	126,3738	127,8518	20-07-22	7.854,96	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	831,5701	850,9821	20-07-22	11.034.837,28	666
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	880,7732	901,3461	20-07-22	23.362.050,41	3.441
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,0708	112,0585	19-07-22	23.629.774,36	789
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,8168	73,7739	19-07-22	10.430.578,80	349
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	117,7342	118,8919	19-07-22	4.964.430,47	2.752
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	112,5382	113,6428	19-07-22	35.142.180,01	2.530
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3438	1.721,3422	19-07-22	9.854.960,86	378
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.	1.222,7670	1.222,7331	20-07-22	700.649,09	204
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	100,0717	100,1179	20-07-22	71.742,48	13
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	96,3259	96,9849	20-07-22	1.536.832,34	4
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	98,7825	98,8830	20-07-22	377.267,30	3
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,5902	98,6286	20-07-22	30.594.230,51	78
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,5607	99,5582	20-07-22	59.734,97	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,5619	99,5595	20-07-22	59.735,70	1
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.105,4499	1.105,8373	20-07-22	790.411,01	303
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.086,7715	1.087,1405	20-07-22	17.680.179,76	988
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	420,0432	424,7711	20-07-22	6.804.834,43	4.776
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	116,6742	117,7414	19-07-22	6.215.417,90	890
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	112,2761	113,3039	19-07-22	15.524.920,10	172
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	122,5737	123,6961	19-07-22	26.132.231,17	57
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,4904	94,5290	19-07-22	6.882.451,94	242
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,3160	98,3562	19-07-22	152.868.959,26	7.598
BANKINTER PLATEA CONSERVADOR FI	ES0113500013	BANKINTER S.A.	97,1050	97,1454	19-07-22	205.360.742,06	2.314

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE A							
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,2419	99,2835	19-07-22	488.872.032,75	1.165
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,6220	94,5450	19-07-22	18.870.918,33	1.137
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	94,1395	94,0632	19-07-22	40.507.548,49	457
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,8368	94,7604	19-07-22	153.205.027,35	358
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	107,3979	108,0037	19-07-22	60.266.792,02	3.253
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	107,1330	107,7377	19-07-22	46.778.306,93	554
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	109,1759	109,7926	19-07-22	118.535.892,90	272
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	102,5336	102,8262	19-07-22	68.023.906,83	4.904
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	101,4967	101,7868	19-07-22	176.384.055,34	2.025
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,2273	104,5257	19-07-22	443.544.183,32	1.055
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	128,7558	129,6511	20-07-22	133.656.895,37	122
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	123,6581	124,5154	20-07-22	61.207.050,79	507
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	129,2657	130,1618	20-07-22	275.087,54	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	123,6163	124,4728	20-07-22	3.561.112,33	173
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,9889	97,2142	20-07-22	18.136.227,55	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,2656	100,4996	20-07-22	904.666.343,82	939
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,1822	99,4126	20-07-22	650.724.304,85	5.604
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,8752	99,1045	20-07-22	37.293.391,54	1.475
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,5477	96,7291	20-07-22	461.422.245,55	408
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,8114	95,9906	20-07-22	178.615.042,31	1.312
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,6588	95,8374	20-07-22	7.119.887,66	236
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	117,8403	118,4431	20-07-22	248.547.705,01	294
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	111,7846	112,3544	20-07-22	138.505.528,45	1.304
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	111,3604	111,9278	20-07-22	8.763.601,04	367
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	108,8292	109,2245	20-07-22	777.126.398,47	891
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,3079	105,6887	20-07-22	574.378.948,56	5.104
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,2098	101,5757	20-07-22	11.999.245,02	112
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	104,9727	105,3520	20-07-22	31.923.307,84	1.392
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.122,8572	1.121,6643	19-07-22	13.113.113,12	433
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4388	1.172,4376	19-07-22	8.630.730,33	376
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	89,9343	89,7239	20-07-22	9.670.133,20	4.687
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	95,7390	95,4269	20-07-22	5.460.340,68	170
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.478,7404	1.478,2192	19-07-22	15.490.775,00	458
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	622,1958	620,8636	19-07-22	13.772.321,90	485
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	158,0675	158,9094	20-07-22	34.850.189,86	1.574
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	158,2588	159,1052	20-07-22	16.113.535,51	5.070
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	912,4540	927,3494	20-07-22	40.362,28	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	895,1752	909,7709	20-07-22	39.708.731,80	1.771
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.260,5468	1.249,4479	20-07-22	1.386.246,47	56
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	837,8749	836,3552	19-07-22	11.757.650,08	358
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	834,9663	833,7592	19-07-22	9.603.422,72	392
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	103,0862	102,9213	19-07-22	22.182.691,25	514
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.012,7053	1.011,2512	19-07-22	50.438.868,41	1.237
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,9829	118,8911	19-07-22	27.770.151,59	677
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	75,5019	76,0480	19-07-22	13.449.450,19	349
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	101,2013	99,8841	20-07-22	71.315.649,29	1.029
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	883,8103	883,8974	19-07-22	9.308.268,36	359
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.145,9871	1.145,9302	20-07-22	58.842.186,48	2.089
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	95,4696	95,5120	20-07-22	118.454.276,81	3.066
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	387,9968	392,3554	20-07-22	29.188.911,67	1.528
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,4131	73,3341	19-07-22	12.534.865,92	389
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.236,5822	1.238,0993	20-07-22	31.146.539,44	1.039
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.271,8683	1.273,4496	20-07-22	166.173.605,21	5.612
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	80,2194	80,0298	20-07-22	36.562.617,73	1.251
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,2059	108,1553	19-07-22	36.069.259,48	1.157
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,7890	94,7452	19-07-22	13.076.444,18	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.	1.000,6938	1.000,8642	19-07-22	96.350.410,99	317
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	96,1420	96,2026	19-07-22	51.524.371,64	882
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,4550	96,7094	19-07-22	69.805.533,85	1.415
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,4784	111,1776	19-07-22	14.609.413,53	371
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.045,7197	1.055,4312	19-07-22	17.482.981,98	382
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7974	15,8213	19-07-22	69.071.100,32	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.	6,7105	6,7120	19-07-22	21.733.101,17	571
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4765	6,4941	19-07-22	16.578.662,62	519
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	8,6334	8,7017	18-07-22	3.026.650,98	384
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8754	9,8729	19-07-22	1.267.240.269,01	23.907
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5881	7,5863	19-07-22	624.984.373,89	1.296
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,0058	20,3031	19-07-22	89.429.302,95	8.120
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,2603	28,4654	18-07-22	53.360.512,50	4.165
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,3775	13,4818	18-07-22	35.319.528,80	3.818
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	97,4779	98,7930	19-07-22	327.822.264,00	18.843
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	197,5170	200,1730	19-07-22	24.998.178,39	3.500
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,5952	21,0163	19-07-22	86.006.871,63	3.948
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,1117	10,3301	19-07-22	96.073.420,02	3.346
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,9539	6,9971	19-07-22	16.957.118,98	1.226
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,0703	23,6996	19-07-22	70.982.925,41	3.552
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,4608	6,4446	19-07-22	13.791.253,63	1.962
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,8548	16,0444	19-07-22	220.748.839,67	8.277
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.318,9516	1.333,9740	19-07-22	18.481.006,01	432
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,0372	31,6419	19-07-22	976.369.551,33	62.865
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3166	12,2900	19-07-22	32.480.551,49	1.121
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9192	9,9002	19-07-22	150.817.756,91	5.624
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,2414	10,2050	19-07-22	216.509.985,85	8.368
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4234	10,4154	19-07-22	8.369.963,89	143
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,0441	10,0586	19-07-22	132.087.727,32	4.077
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,0546	12,0257	19-07-22	30.242.210,50	1.578
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2864	10,2767	19-07-22	12.763.229,69	382
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9612	9,9589	19-07-22	407.154.135,78	11.232
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,8341	83,2441	19-07-22	73.349.889,95	2.477
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.863,8447	1.858,0889	19-07-22	92.491.092,06	2.546
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.907,3580	1.901,4929	19-07-22	632.603.659,10	21.896
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,1335	179,1661	19-07-22	34.538.113,96	1.100
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,9105	11,8799	19-07-22	32.567.455,43	1.060
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,3604	17,3083	19-07-22	12.025.090,85	83
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9251	9,9208	18-07-22	1.103.621.467,68	22.603
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7236	9,7190	18-07-22	725.338.138,66	18.208
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,3895	15,3457	18-07-22	280.901.165,10	10.180
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,0265	13,9824	18-07-22	60.430.723,02	2.872
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,0797	15,0778	18-07-22	13.804.896,32	522
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8030	10,8049	19-07-22	36.216.765,52	939
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,8150	8,8533	18-07-22	28.602.615,43	1.790
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9704	8,9765	18-07-22	43.426.766,66	1.932
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,7661	9,8019	19-07-22	423.220.428,66	19.057
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,2052	127,1342	19-07-22	501.188.088,37	18.588
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6502	9,6535	18-07-22	221.156.549,35	17.429
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.408,1654	1.407,6009	19-07-22	97.161.783,12	3.252
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9965	9,9887	18-07-22	337.065,71	27
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8063	10,8126	18-07-22	33.671.856,90	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,9543	9,0858	19-07-22	241.405.219,44	19.652
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	103,5694	104,9682	19-07-22	11.554.114,44	43
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,8911	9,0212	19-07-22	85.461.042,87	6.409
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7057	9,7036	19-07-22	97.753.561,48	5.341
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6602	9,6578	19-07-22	275.491.453,54	12.420
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6800	9,6779	19-07-22	107.012.403,62	5.465
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1389	11,1366	19-07-22	171.946.303,18	8.314
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6232	11,6208	19-07-22	97.278.375,08	4.650
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	916,6775	916,9832	18-07-22	24.452.647,94	225
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	895,2355	895,4715	18-07-22	2.273.425.878,01	80.387
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,2362	10,2372	18-07-22	409.840.306,81	17.225
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2487	8,2758	18-07-22	75.845.270,77	4.786
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,9929	23,3029	19-07-22	575.013.938,34	32.966
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,6481	23,9676	19-07-22	53.752.483,57	10
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,1101	9,1747	18-07-22	115.151.689,87	6.585
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2048	9,2148	19-07-22	250.749.856,08	6.886
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,9575	11,0901	19-07-22	500.069.549,83	14.501
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,9079	9,9556	19-07-22	887.407.083,92	23.173

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0956	10,0925	18-07-22	156.148.838,05	10.491
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3713	10,3630	18-07-22	29.655.109,91	3.429
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9848	9,9846	19-07-22	168.770.744,48	117
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,6948	9,6976	18-07-22	65.487.101,51	72
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9846	10,0021	18-07-22	11.713.791,75	90
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,1064	10,1113	18-07-22	29.818.532,02	81
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7507	10,7537	19-07-22	157.452.179,11	5.069
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1854	10,1759	19-07-22	137.513.369,57	4.935
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6051	10,6174	19-07-22	108.245.280,48	3.790
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2047	10,1990	19-07-22	52.368.981,63	2.032
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8451	10,8535	19-07-22	233.287.729,76	8.634
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9232	2,9199	18-07-22	56.391.137,91	3.830
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,2775	19,7406	19-07-22	131.320.251,12	7.562
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,0636	32,5965	19-07-22	249.455.610,93	8.110
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,0638	35,6483	19-07-22	260.440.602,59	20.549
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,3613	9,4750	19-07-22	85.612.647,54	3.377
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,0897	6,0896	19-07-22	10.033.792,48	433
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4752	6,4774	19-07-22	21.584.090,20	819
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5121	6,5140	19-07-22	39.123.519,99	1.466
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,6212	6,6012	19-07-22	40.214.546,90	1.659
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6484	9,6473	18-07-22	1.763.073.707,00	56.388
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0005	9,9995	18-07-22	299.986,68	2
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,3280	9,3338	18-07-22	1.403.961.873,00	56.389
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,0005	9,9995	18-07-22	299.986,68	2
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,0000	9,9999	18-07-22	299.999,67	2
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,6578	13,6679	18-07-22	975.778.153,93	56.389
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	15,9183	15,9460	18-07-22	8.936.253,16	104
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	766,1611	766,2535	18-07-22	28.058.580,30	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,5764	10,5726	18-07-22	7.822.206.183,21	235.996
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,1501	13,1567	18-07-22	1.026.853.100,86	42.127
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,6147	12,6216	18-07-22	8.921.421.402,21	272.098
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5214	7,5286	18-07-22	67.141.615,27	5.517
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2679	11,2289	18-07-22	14.734.637,78	1.110
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	598,3824	598,5029	18-07-22	17.508.099,34	806
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	110,9310	113,4010	20-07-22	9.288.233,41	238
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	109,7380	110,2715	20-07-22	47.042.908,28	2.437
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	201,2548	201,5697	20-07-22	1.360.201.087,56	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	58,6608	58,1581	20-07-22	133.791.848,44	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,1196	14,2640	20-07-22	58.334.513,17	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,8480	12,9722	20-07-22	48.430.678,84	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7797	14,7921	20-07-22	164.994.761,38	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,2573	14,3834	20-07-22	28.332.556,49	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	237,4516	239,1791	20-07-22	139.447.720,08	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	44,2699	44,3784	20-07-22	1.148.968.325,32	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,2222	11,5081	20-07-22	18.468.879,09	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,1624	11,2254	20-07-22	37.424.092,40	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	29,5528	29,6232	20-07-22	47.623.789,82	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,1126	10,1548	20-07-22	123.012.640,66	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,6648	11,7295	20-07-22	174.564.420,72	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	185,3515	185,4924	20-07-22	278.336.690,96	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.	7,5975	7,6135	19-07-22	2.463.251,97	32
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,7710	7,7875	19-07-22	33.674.725,95	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7895	7,8060	19-07-22	485.641,98	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.	13,5915	13,6333	19-07-22	35.859.886,62	86
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,5422	11,5908	19-07-22	9.587,78	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,6205	11,6952	19-07-22	8.901.555,28	107
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,7810	11,8569	19-07-22	50.465.969,24	11
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,7519	11,8277	19-07-22	532.248,71	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,6250	5,6329	19-07-22	2.436.359,72	82
BNP PARIBAS PORTFOLIO MODERADO	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,7374	5,7455	19-07-22	11.130.792,67	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE B							
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	848,2502	846,2439	19-07-22	17.373.641,69	299
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,6535	5,6475	19-07-22	5.829.987,69	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.	1.126,2296	1.133,1037	20-07-22	4.477.468,11	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.182,6584	1.189,8850	20-07-22	1.980.357,13	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,6886	89,5571	20-07-22	8.028.244,22	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,4313	89,2949	20-07-22	186.642,71	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,5393	89,4051	20-07-22	3.368.484,30	46
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0070	10,0467	20-07-22	21.499.184,98	571
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,2664	6,2846	19-07-22	184.759.871,92	2.103
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,5818	8,6066	19-07-22	264.603.373,03	1.557
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,7739	9,8022	19-07-22	133.386.993,03	133
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.	11,0124	11,0011	19-07-22	15.323.227,99	846
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,3512	7,3349	19-07-22	66.092.572,96	7.031
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9187	5,9150	19-07-22	676.068.886,39	4.649
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6926	29,6734	19-07-22	458.035.666,96	40.809
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9010	5,8973	19-07-22	55.057.225,88	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,8881	29,8689	19-07-22	433.365.102,07	4.943
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,1682	30,1490	19-07-22	144.897.061,55	342
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.	10,6082	10,7957	19-07-22	72.584.964,94	3.401
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	171,6642	174,7037	19-07-22	238.700,99	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	144,5786	147,1430	19-07-22	925,53	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	121,4846	122,6801	19-07-22	131.189,10	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	20,8929	21,0978	19-07-22	54.705.554,75	4.483
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.	7,4115	7,4839	19-07-22	821.545,25	8
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,4219	7,4940	19-07-22	52.959.760,62	6.934
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,3500	8,4316	19-07-22	1.400,84	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,4795	11,5912	19-07-22	30.091.090,68	410
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,0412	12,1586	19-07-22	5.628.266,21	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,3385	5,5086	19-07-22	333.185,06	5
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,8637	5,0185	19-07-22	33.438.303,47	2.615
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,2739	5,4418	19-07-22	12.630.974,58	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.	108,5502	110,6803	19-07-22	6.109.725,59	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.	8,1834	8,3436	19-07-22	63.134.847,91	7.274
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,3897	6,4362	18-07-22	27.533.430,79	3.056

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA GESTIÓN EUROPA 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.	23,7451	23,5091	18-07-22	28.237.361,05	328
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,6540	25,4006	18-07-22	3.402.957,73	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,3244	5,3302	19-07-22	87.418.144,71	467
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,3240	5,3272	19-07-22	8.027.219,40	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,2656	5,2687	19-07-22	20.886.920,21	430
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,2960	5,2991	19-07-22	46.785.652,72	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.	7,2514	7,2521	18-07-22	371.397.518,33	4.431
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6678	6,6680	18-07-22	8.898,29	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2670	6,2666	18-07-22	315.329.288,01	17.541
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3472	6,3469	18-07-22	296.362.606,97	3.787
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9351	7,9448	18-07-22	647.600.675,01	38.732
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1403	8,1505	18-07-22	506.750.835,44	6.416
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1285	8,1391	18-07-22	74.233.827,46	5.497
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,3380	8,3492	18-07-22	48.334.814,10	617
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,3472	8,3624	18-07-22	18.958.099,64	1.769
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,5632	8,5792	18-07-22	11.080.647,77	142
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,0686	7,0690	18-07-22	561.604.703,78	27.778
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.	7,6303	7,6202	19-07-22	25.863.197,17	915
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7688	5,7586	18-07-22	11.686.663,90	23
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4243	5,4144	18-07-22	7.895.830,71	51
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6363	5,6262	18-07-22	968,39	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3431	5,3333	18-07-22	12.359.720,62	235
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,0470	14,0102	18-07-22	609.890.226,59	47.263
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,0078	14,9690	18-07-22	57.114.133,99	271
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,3430	8,3456	19-07-22	8.150.450,05	866
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7727	5,7746	19-07-22	18.925.586,30	801
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	93,0910	92,8910	19-07-22	938,20	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	161,6613	161,3130	19-07-22	24.005.233,85	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.	109,2163	109,4372	18-07-22	123.688,41	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.936,2400	1.940,0268	18-07-22	88.061.609,98	5.137
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	102,0476	102,2048	19-07-22	40.344.638,05	2.137
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	119,6377	119,3907	19-07-22	163.706.158,59	7.446
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,2554	102,1387	19-07-22	132.126.124,94	6.552
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,5597	105,4180	19-07-22	34.034.603,03	1.674
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,0842	105,9472	19-07-22	51.222.857,53	2.006
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8185	104,8163	19-07-22	61.868.566,00	1.156
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,6324	104,5310	19-07-22	71.840.578,07	2.393
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	98,2890	97,9888	19-07-22	102.238.788,95	3.393
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2559	10,2528	19-07-22	30.070.938,03	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.	10,3921	10,3874	19-07-22	9.190.598,58	369
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,1977	6,1963	19-07-22	494.458.755,84	23.488

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9488	5,9522	19-07-22	61.977.372,19	1.000
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0975	7,1015	19-07-22	292.712.895,71	1.973
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1192	7,1232	19-07-22	50.280.087,04	39
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,8767	6,9113	19-07-22	768.434.704,10	405.851
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6178	5,5991	19-07-22	4.097.392.970,97	405.399
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,8111	8,9863	19-07-22	7.037.339.014,46	405.551
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0689	6,0337	19-07-22	2.372.074.735,34	405.635
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7949	5,7917	19-07-22	4.337.219.919,00	405.448
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,5251	5,5184	19-07-22	3.864.344.589,08	405.411
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.	5,7373	5,7300	19-07-22	4.352.160.079,75	405.357
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0700	6,0667	19-07-22	1.457.198.103,52	405.671
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2140	6,2121	18-07-22	72.527.117,08	3.573
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,6179	98,4983	18-07-22	513.741,51	7
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2971	11,3055	18-07-22	393.594.929,96	20.660
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.	7,7760	7,7755	19-07-22	969.331.704,55	4.797
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6228	7,6222	19-07-22	1.554.827.236,08	72.301
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8744	7,8739	19-07-22	168.843.484,42	31
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6923	7,6917	19-07-22	533.111.381,86	4.703
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7534	7,7528	19-07-22	544.894.082,56	1.319
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.	14,2580	14,2019	18-07-22	203.149.800,76	17.811
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,4403	6,4560	19-07-22	306.970,78	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,2862	5,2919	19-07-22	32.723.692,41	676
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,4325	8,4061	19-07-22	34.149.510,81	2.022
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8545	5,8564	19-07-22	2.125.337,60	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5462	5,5577	19-07-22	7.714.291,09	35
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,8191	5,8312	19-07-22	44.039.750,48	257
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,5008	5,5121	19-07-22	6.247.107,46	105
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,6105	5,5930	19-07-22	139.605,54	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,8612	101,7616	19-07-22	67.106.656,87	3.130
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6659	7,6490	19-07-22	14.001.244,32	501
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8596	5,8467	19-07-22	29.139.000,11	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4761	,4727	19-07-22	39.155.456,93	2.471
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,8901	6,8417	19-07-22	55.674.633,02	227
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9008	5,8872	19-07-22	1.787.020,31	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8940	5,8804	19-07-22	21.327.295,54	118
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2975	6,2830	19-07-22	475,96	1
CAIXABANK RENTA FIJA EURO	ES0112899010	CECABANK, S.A.	98,7686	98,7757	19-07-22	2.461.592,20	255

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CP/CARTERA							
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,8490	98,8560	19-07-22	988,56	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,1395	108,1464	19-07-22	452.024.379,82	12.922
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9739	5,9689	19-07-22	219.022.944,40	2.484
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8672	6,8615	19-07-22	6.493.890,53	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0638	6,0587	19-07-22	4.954.000,65	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9417	5,9367	19-07-22	16.979.941,24	51
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,2034	6,2184	19-07-22	9.520.814,76	125
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,2866	6,3019	19-07-22	4.716.072,28	35
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1573	6,1533	19-07-22	455.063.763,61	15.435
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0022	5,9995	19-07-22	352.639.365,75	15.100
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9085	8,9009	19-07-22	157.187.664,19	3.869
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,4601	12,4199	18-07-22	629.712.857,97	44.715
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,8728	12,8317	18-07-22	619.951.527,94	8.954
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4221	5,4065	19-07-22	2.344.369,39	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3830	5,3675	19-07-22	2.946.608,09	181
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3941	5,3785	19-07-22	3.329.114,29	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4028	5,3872	19-07-22	9.997.476,85	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7659	5,7651	19-07-22	34.202.883,01	105.015
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3244	6,3243	19-07-22	286.275.689,09	111.130
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4739	7,4577	19-07-22	100.040.698,03	111.083
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4253	6,4128	19-07-22	122.018.961,43	120.098
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,5311	5,5286	19-07-22	876.890.896,49	120.043
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,1196	6,1444	19-07-22	194.008.332,87	111.139
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6545	5,6447	19-07-22	1.210.107.425,06	111.496
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7048	5,6848	19-07-22	413.885.522,80	120.072
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,2126	7,3153	19-07-22	405.082.907,44	120.107
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,8817	6,8962	19-07-22	110.923.950,68	111.245
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,9630	10,0904	19-07-22	646.796.135,79	120.121
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,9473	5,9886	19-07-22	90.267.410,63	3.761
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,1853	6,2186	19-07-22	23.076.191,15	1.188
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,1496	6,1940	19-07-22	69.420.271,44	2.785
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,4517	6,5041	19-07-22	59.300.864,79	2.213
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,8466	8,8495	19-07-22	10.953.083,96	941
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5643	6,5587	19-07-22	86.986.886,20	6.243
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.	5,4606	5,4625	18-07-22	355.075,33	126
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7727	5,7752	18-07-22	39.369.081,53	58
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9183	5,8986	19-07-22	455.536.160,43	12.855
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7413	5,7217	19-07-22	418.676.218,08	11.659
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	96,5547	96,3469	19-07-22	37.220.021,22	2.033
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	98,8507	98,7505	19-07-22	646.825,50	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,6606	5,6744	18-07-22	94.573,42	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6400	5,6534	18-07-22	1.610.243,55	22
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6300	5,6432	18-07-22	2.048.142,72	143
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,5848	5,5975	18-07-22	93.293,00	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5646	5,5770	18-07-22	213.974,62	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5544	5,5665	18-07-22	311.697,23	30
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,2352	99,0149	19-07-22	58.129.695,46	2.547
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	104,2683	105,0324	19-07-22	214.477,15	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,1774	15,2882	19-07-22	17.039.241,53	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.	102,4390	102,4069	19-07-22	73.356.761,53	3.721
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,6815	101,5841	19-07-22	73.685.392,19	3.716
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,5468	102,5115	19-07-22	52.028.423,77	2.534

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,7706	108,7069	19-07-22	82.834.023,18	4.283
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	98,2291	98,1406	19-07-22	942,15	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,0843	16,0694	19-07-22	22.470.983,96	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.	14,7993	14,7838	18-07-22	9.809.517,30	111
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	11,9626	11,9736	20-07-22	7.977.955,57	87
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,4451	11,4372	20-07-22	18.450.761,61	102
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,5329	6,5535	19-07-22	6.662.627,55	36
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,6298	8,6568	19-07-22	113.480.466,15	5.461
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,5184	6,5388	19-07-22	33.410.119,89	121
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5231	8,5296	18-07-22	3.475.393,14	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8603	5,8610	19-07-22	7.553.553,42	726
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0810	6,0819	19-07-22	12.870.121,18	558
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,2528	7,3681	19-07-22	22.311.492,62	1.744
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,6604	7,7824	19-07-22	5.241.630,52	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,9748	15,1763	19-07-22	21.726.474,33	1.203
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,1733	16,3914	19-07-22	12.436.304,35	822
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,2330	15,1855	19-07-22	20.614.822,43	1.787
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,1298	16,0799	19-07-22	20.211.830,01	1.563
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	115,7440	116,8508	19-07-22	183.020.636,45	8.759
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	123,0545	124,2344	19-07-22	25.200.306,77	605
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	866,8966	866,6111	19-07-22	33.097.498,94	981
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	876,4964	876,2149	19-07-22	3.417.062,19	68
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,3173	101,3461	19-07-22	26.955.373,82	1.562
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,3070	105,3397	19-07-22	21.949.534,50	2.067
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4557	9,6371	19-07-22	123.101.132,42	5.286
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,1476	10,3426	19-07-22	44.752.062,07	2.884
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,6777	9,8009	19-07-22	14.616.750,39	1.049
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,0736	10,2022	19-07-22	8.468.123,13	561
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	663,9180	662,7395	19-07-22	63.193.746,95	2.180
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	679,9828	678,7878	19-07-22	44.353.221,04	2.666
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,7671	12,9122	19-07-22	12.955.390,42	1.014
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,3061	13,4576	19-07-22	6.381.177,01	821
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9793	7,0112	19-07-22	62.047.184,41	3.302
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1137	7,1463	19-07-22	17.433.167,81	822
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS					
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,0382	12,0457	19-07-22	116.735.645,16	5.771
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,5010	12,5092	19-07-22	34.380.730,81	2.069
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,6743	12,6328	20-07-22	8.041.478,78	678
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5535	7,5485	20-07-22	18.515.389,46	900
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5804	6,5839	20-07-22	19.995.973,74	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2211	10,2229	20-07-22	31.157.297,85	1.570
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8071	5,8134	20-07-22	180.609.269,63	14.728
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0298	9,0287	20-07-22	113.272.471,73	6.179
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7554	6,7671	20-07-22	63.763.002,58	6.647
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2296	7,2393	20-07-22	691.456.468,52	19.953
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9879	5,9901	20-07-22	25.074.710,07	1.300
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7815	9,7836	20-07-22	36.057.987,31	2.002
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,0969	8,2112	20-07-22	3.127.573,63	292
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,6400	9,7302	20-07-22	33.690.626,83	3.190
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,4452	13,5971	20-07-22	8.087.967,08	780
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,6946	17,5106	20-07-22	9.853.821,25	956
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,8617	8,8511	20-07-22	50.577.244,23	3.494
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,5654	12,5569	20-07-22	2.835.539,23	389
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1175	6,1191	20-07-22	44.141.171,87	2.140
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7990	10,8039	20-07-22	48.718.538,37	2.248
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,3456	7,4422	20-07-22	181.246.808,73	15.150
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0000	6,0000	20-07-22	72.545.752,02	2.049
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,8235	6,8454	20-07-22	67.082.694,83	7.586
LABORAL KUTXA MERCADOS	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,7878	8,8192	20-07-22	3.386.766,03	494

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*
EMERGENTES,F							
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0219	6,0211	20-07-22	49.005.018,25	2.412
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9474	10,9527	20-07-22	70.015.146,51	2.763
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5564	9,5555	20-07-22	25.566.591,60	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0653	6,0671	20-07-22	27.747.706,66	1.274
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8550	11,8549	20-07-22	60.240.591,20	2.123
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5062	7,5066	20-07-22	35.523.460,48	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8824	8,8870	20-07-22	35.157.029,14	1.639
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,3097	12,2980	20-07-22	23.860.396,34	1.085
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,7379	10,7236	20-07-22	12.930.170,21	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6572	5,6769	20-07-22	413.346.038,89	9.627
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6976	6,7159	20-07-22	334.905.220,16	7.312
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4598	7,5133	20-07-22	37.969.663,49	857
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0072	7,0380	20-07-22	290.462.871,04	6.185
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.870,5206	1.874,9878	20-07-22	200.206.336,04	2.444
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.332,3857	2.324,0782	20-07-22	186.001.891,92	1.522
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	102,9842	102,7819	20-07-22	15.121.603,20	549
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	89,0244	88,8493	20-07-22	6.706.872,94	441
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	124,0902	123,8460	20-07-22	956.581,02	66
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	100,0906	99,8661	20-07-22	24.832.623,76	887
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	97,9589	97,7386	20-07-22	10.948.190,11	782
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	116,6277	116,3646	20-07-22	1.228.854,76	85
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	105,0753	104,9236	20-07-22	331.888.130,09	3.816
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	91,9486	91,8152	20-07-22	144.027.643,64	3.698
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	143,0452	142,8367	20-07-22	31.520.412,37	777
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	101,0529	100,9851	20-07-22	19.512.109,32	425
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	103,9981	103,8686	20-07-22	522.370.617,81	6.410
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	94,1718	94,0539	20-07-22	185.017.151,71	5.326
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	138,8635	138,6887	20-07-22	17.907.957,05	763
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	139,5321	138,3048	20-07-22	17.220.596,64	510
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,6025	132,4237	20-07-22	1.401.985,81	42
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5607	12,5656	20-07-22	430.187.924,56	827
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5326	12,5375	20-07-22	199.279.894,87	664
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0548	8,0533	19-07-22	4.007.782,90	61
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4102	12,3914	19-07-22	6.590.543,56	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	21,0384	21,0088	19-07-22	6.082.261,91	56
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1849	11,1639	19-07-22	6.071.657,61	46
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.169,3740	1.172,1047	20-07-22	37.866.531,06	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.190,2580	1.193,0244	20-07-22	88.092.599,55	134
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.167,8612	1.170,5643	20-07-22	186.973.354,14	908
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7339	7,7533	20-07-22	13.921.573,59	98
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,6668	7,6858	20-07-22	7.152.373,84	71
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9052	9,8898	19-07-22	3.178.392,14	8
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2438	9,2292	19-07-22	5.136.457,05	78
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8487	11,8490	20-07-22	36.219.568,19	170
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2204	12,3433	19-07-22	2.487.240,56	27
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0333	11,1440	19-07-22	4.939.314,74	48
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3755	12,4595	19-07-22	18.990.349,62	23
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3771	12,4613	19-07-22	9.086.904,73	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2104	9,2398	19-07-22	20.298.378,76	93
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1087	9,1377	19-07-22	18.303.864,22	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	971,3632	975,3232	20-07-22	169.367.606,78	773
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	956,6661	960,5557	20-07-22	71.859.836,76	389
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9587	9,9922	20-07-22	2.563.096,43	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.	10,3088	10,3170	19-07-22	198.918.531,28	6.912
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5883	10,5968	19-07-22	7.458.695,35	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,2005	13,2773	19-07-22	77.150.709,89	1.488
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,7578	13,8381	19-07-22	96.542.512,61	22

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DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8627	10,9063	19-07-22	179.112.655,12	5.888
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,7937	9,8102	20-07-22	39.773.613,20	95
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	152,1538	151,5970	20-07-22	7.551.527,27	164
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	100,1765	99,7839	20-07-22	473.687,61	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,1840	9,2354	20-07-22	19.210.763,71	7
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,8302	21,9524	20-07-22	326.720.024,20	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,7907	13,8676	20-07-22	222.507,89	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	9,9933	10,0099	20-07-22	26.886.222,79	12
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	141,9187	142,1560	20-07-22	44.015.315,33	209
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,3947	11,4181	20-07-22	5.409.130,48	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,4027	10,4239	20-07-22	98,56	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,8420	11,8663	20-07-22	24.405.249,36	353
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,6601	10,6818	20-07-22	32.783.948,56	55
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4520	10,4592	20-07-22	32.870.615,93	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,7429	14,7531	20-07-22	26.152.918,36	289
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,3063	11,3139	20-07-22	9.477.199,84	53
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,1761	246,4047	20-07-22	285.860.501,52	1.282
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,0601	103,1551	20-07-22	470.585.755,83	290
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,7152	10,7015	20-07-22	7.005.316,73	135
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,9564	16,0039	20-07-22	6.385.520,73	117
AGAVE	ES0106136007	BANKINTER S.A.	11,6954	11,6885	20-07-22	16.174.061,64	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.	9,4912	9,4853	20-07-22	2.813.177,02	50
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,5603	9,5543	20-07-22	2.866.317,86	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5558	10,5497	20-07-22	25.414.175,15	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,2158	20,1963	20-07-22	21.175.721,33	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,9468	16,9058	20-07-22	75.008.680,35	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,6250	15,5669	20-07-22	8.681.181,11	226
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7619	12,7748	20-07-22	10.777.998,98	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,4833	13,6947	20-07-22	6.216.622,51	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,7060	8,7104	20-07-22	653.090,18	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,6336	12,0341	20-07-22	4.211.401,65	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9491	10,9252	20-07-22	2.962.816,33	119
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,7816	9,7076	20-07-22	2.424.481,02	129
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,8542	9,8330	20-07-22	4.175.535,23	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,4654	25,4414	20-07-22	18.378.594,95	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,0158	11,0057	20-07-22	20.277.014,42	169
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,3973	11,3807	20-07-22	10.713.111,55	105
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,8304	25,8632	20-07-22	188.131.217,93	823
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,7241	25,7565	20-07-22	60.437.982,50	1.155
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8141	1,8365	19-07-22	118.592.735,69	451
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7939	1,8161	19-07-22	39.609.635,96	426
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3295	10,3310	20-07-22	26.206.569,31	220
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2866	10,2881	20-07-22	3.828.975,03	61
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,5754	18,7923	20-07-22	20.959.068,04	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,8570	17,0788	19-07-22	3.914.594,80	99
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,7424	16,9625	19-07-22	525.026,13	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	67,8245	67,4611	20-07-22	68.780.256,43	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,5242	62,1871	20-07-22	37.235.016,82	743
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	70,9485	70,5684	20-07-22	116.425.992,49	985
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.	8,8313	8,8465	20-07-22	9.200.533,11	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	22,3022	22,3300	20-07-22	55.635.720,81	289
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,3044	8,3234	20-07-22	24.583.028,30	240
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	58,7413	58,1329	20-07-22	208.740.015,98	638

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GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,7181	9,8250	20-07-22	17.613.295,47	94
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,8742	6,8714	20-07-22	58.393.721,58	325
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1392	9,1720	20-07-22	77.911.970,59	596
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,7250	12,7989	20-07-22	141.416.828,45	621
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8502	9,8769	20-07-22	170.558.382,60	198
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,4942	10,5440	20-07-22	77.140.500,66	1.665
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,5966	10,6470	20-07-22	7.344.369,05	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,6132	10,6637	20-07-22	59.834.095,73	84
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	930,1056	930,0874	20-07-22	24.694.174,56	640
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,0075	13,9908	20-07-22	12.345.920,89	100
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,9761	19,9576	20-07-22	351.936.376,72	2.999
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,9950	10,0137	20-07-22	18.306.165,43	326
FON FINECO I	ES0138783032	CECABANK, S.A.	12,8697	12,8676	20-07-22	5.640.054,35	135
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4864	13,4783	19-07-22	110.428.978,44	193
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9295	13,9211	19-07-22	216.641,62	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,6535	13,6205	20-07-22	298.900.355,33	2.556
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,9226	19,0016	19-07-22	164.899.036,16	1.525
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,1988	19,2791	19-07-22	39.577.799,91	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,1595	19,2396	19-07-22	636.628.262,02	2.429
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,4030	19,4841	19-07-22	128.737.865,99	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.	15,7148	15,7311	20-07-22	292.621.093,33	1.784
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7299	10,7455	20-07-22	13.273.744,56	247
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1207	11,1370	20-07-22	377.959.647,92	821
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,2303	10,2202	20-07-22	23.958.007,02	383
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5686	19,5594	20-07-22	89.417.865,29	1.038
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,2847	24,5363	20-07-22	184.120.338,65	2.438
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	22,3428	22,6317	19-07-22	178.975.622,07	2.419
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1574	9,1951	19-07-22	978.229,13	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,9137	8,9913	20-07-22	595.994,23	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	10,5298	10,5373	20-07-22	954.911,46	45
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,2976	10,3359	20-07-22	3.427.290,92	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,4409	9,4027	20-07-22	680.218,58	31
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,2470	9,3497	20-07-22	5.128.213,12	228
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,2051	10,3184	20-07-22	1.456.846,64	173
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,7875	26,8592	20-07-22	17.508.846,98	197
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0554	9,0697	19-07-22	24.213.012,23	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9036	11,9309	20-07-22	26.100.873,54	134
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2210	11,2555	20-07-22	28.148.152,05	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3383	9,3462	20-07-22	4.477.205,63	103
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.611,0240	1.612,3132	20-07-22	7.189.018,96	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,9485	8,9787	20-07-22	3.092.464,44	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,9956	12,1094	20-07-22	6.640.662,37	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	79,3380	79,6276	19-07-22	29.237.072,47	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	9,9837	10,0135	20-07-22	3.869.190,27	1.248
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7833	9,7865	20-07-22	23.406.843,93	5.612
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6660	9,6656	20-07-22	2.926.000,41	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	697,3186	697,5466	20-07-22	9.814.669,84	11
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,2854	8,3193	20-07-22	1.811.950,87	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,7075	8,7432	20-07-22	2.052.737,08	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	695,5335	695,7551	20-07-22	36.701.736,84	1.384
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,5298	19,6151	20-07-22	5.729.797,82	360
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,7854	23,8689	20-07-22	11.752.892,55	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	22,7154	22,7949	20-07-22	9.448.364,62	366
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,9948	28,0212	20-07-22	9.389.798,02	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,5173	25,5403	20-07-22	8.248.337,72	520
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,7746	9,7965	20-07-22	3.614.022,00	52
GESCONSULT RENTA FIJA/HORIZONTE	ES0138922002	BANCO CAMINOS	9,8137	9,8384	20-07-22	6.970.899,21	102

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2023							
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,5253	48,1616	20-07-22	37.559.939,43	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.	9,3342	9,2920	20-07-22	929.160,78	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,0785	10,0539	20-07-22	3.284.316,51	138
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	339,8798	343,8809	20-07-22	6.476.136,27	806
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	342,2856	346,3198	20-07-22	4.509.841,18	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,3895	300,4782	20-07-22	22.951.551,10	867
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	295,0901	295,2498	20-07-22	32.749.634,53	1.123
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	310,0965	310,1919	20-07-22	48.122.352,67	1.427
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	301,9065	301,4981	20-07-22	64.684.322,23	1.960
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	283,2004	282,6486	20-07-22	28.365.141,01	956
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	289,8091	289,4097	20-07-22	61.247.878,35	1.798
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	303,4380	303,4953	20-07-22	45.554.450,77	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	7.111,9804	7.115,4691	20-07-22	692.308,59	136
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.017,4409	7.020,8063	20-07-22	37.775.021,36	318
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	293,4079	292,6834	20-07-22	25.156.027,07	863
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	721,3809	721,1690	20-07-22	41.711.873,63	1.667
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.060,9813	1.062,1744	20-07-22	11.792.808,44	561
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.089,6322	1.090,8815	20-07-22	1.707.552,39	217
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	485,9928	487,6989	20-07-22	6.317.089,97	423
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	499,1090	500,8721	20-07-22	11.761.618,93	2.215
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,2180	632,1692	20-07-22	5.950.591,70	18
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	626,9046	626,8479	20-07-22	53.027.046,71	3.112
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	805,7445	800,8243	19-07-22	10.014.204,02	2.936
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	758,9113	754,2400	19-07-22	11.406.735,78	1.625
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	614,3479	614,0094	20-07-22	19.391.395,36	2.973
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	578,5839	578,2366	20-07-22	27.451.512,48	2.245
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	307,5802	307,6482	20-07-22	29.027.126,44	906
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	317,8706	317,8813	20-07-22	76.780.315,33	2.431
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	525,5736	533,6023	19-07-22	1.731.745,53	1.037
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	495,2287	502,7696	19-07-22	12.513.173,94	1.420
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	301,3167	301,1375	20-07-22	70.301.137,31	2.034
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	295,8683	295,8223	20-07-22	27.447.546,42	1.027
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	299,7585	299,7892	20-07-22	19.340.109,94	684
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	307,0813	306,9489	20-07-22	69.738.280,93	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	320,2568	320,3571	20-07-22	29.961.994,63	1.056
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	275,5601	274,3738	20-07-22	13.748.994,80	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	283,2422	282,1486	20-07-22	13.306.028,46	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	288,9618	292,1857	20-07-22	3.325.110,88	2.283
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	288,0887	291,2898	20-07-22	828.425,42	93
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	740,2171	740,4262	20-07-22	386.231.448,90	15.552
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	677,0042	677,6558	20-07-22	188.555.102,81	8.271
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	800,2557	798,5875	20-07-22	254.026.490,74	12.341
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	743,4487	739,4226	20-07-22	9.424.455,42	868
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	786,0613	787,7426	20-07-22	251.590.202,39	9.051
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	896,0668	898,7697	20-07-22	516.105.106,26	19.870
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.302,3463	1.307,5222	20-07-22	46.071.919,36	2.615
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	309,1459	309,2175	20-07-22	23.644.905,74	965
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	297,4193	297,2908	20-07-22	425.642.053,79	9.561
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.221,1976	1.221,6838	20-07-22	30.804.395,94	6.062
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.198,4965	1.198,9553	20-07-22	97.866.142,65	5.175
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.198,8895	1.199,2929	20-07-22	13.355.358,07	865
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.239,7418	1.240,1929	20-07-22	60.487.542,85	4.346
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	859,7447	860,5347	20-07-22	2.765.510,33	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	826,2309	826,9629	20-07-22	8.526.129,86	382
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	586,0750	588,0133	20-07-22	46.787.686,55	1.392
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	868,2724	876,4702	20-07-22	21.046.648,01	2.679
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	817,7733	825,4536	20-07-22	78.332.783,06	5.281
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	564,3213	558,6148	20-07-22	1.685.807,94	91
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	531,4744	526,0742	20-07-22	27.366.132,36	1.896
RURAL SOSTENIBLE CONSERVADOR/	ES0174215014	BANCO COOPERATIVO ESPAÑOL	297,4843	297,6143	19-07-22	5.086.984,44	1.253

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	750,5024	767,6002	20-07-22	213.981.667,24	19.480
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	796,8475	815,0413	20-07-22	4.632.957,64	63
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,7180	10,7215	20-07-22	10.348.415,37	245
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,8129	3,8509	20-07-22	4.863.806,54	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,7859	16,7896	20-07-22	11.558.829,45	221
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,9766	6,9617	20-07-22	2.721.331,05	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,3535	27,0713	20-07-22	24.585.246,41	1.756
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,9968	16,1789	20-07-22	23.776.574,24	1.301
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,6963	14,7261	20-07-22	12.874.438,42	1.204
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1688	11,1774	20-07-22	9.148.219,08	1.133
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,4382	11,4889	20-07-22	51.861.773,04	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9974	,9970	20-07-22	11.716.605,51	103
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9433	22,9183	20-07-22	6.480.799,25	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,8762	22,8437	20-07-22	3.765.101,52	130
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4096	12,4228	20-07-22	3.378.054,43	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9420	,9435	20-07-22	399.462,91	82
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3122	9,2964	20-07-22	4.490.507,07	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,9090	21,9140	20-07-22	6.570.638,74	169
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,3322	18,3429	20-07-22	33.982.198,41	323
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,2339	14,4378	20-07-22	28.439.071,93	750
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,7287	10,7778	20-07-22	1.743.832,81	112
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,4411	13,5054	20-07-22	11.285.709,42	510
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3139	1,3322	20-07-22	5.222.168,75	117
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9137	,9114	20-07-22	4.425.378,69	84
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,2977	4,3027	20-07-22	409.774.710,73	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,2802	7,2563	20-07-22	107.380.536,08	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	95,9654	96,3446	20-07-22	111.743.621,11	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.204,2756	2.207,3190	20-07-22	274.881.393,75	452
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.523,9474	1.527,4783	20-07-22	15.661.477,96	197
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9400	,9430	19-07-22	63.095.842,27	902
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9429	,9459	19-07-22	2.793.929,93	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9518	,9573	19-07-22	26.634.238,86	419
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9577	,9633	19-07-22	1.179.104,98	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2543	1,2521	20-07-22	10.664.218,86	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2389	1,2367	20-07-22	504.332,59	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	769,3653	771,4990	20-07-22	23.954.796,71	514
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	779,7058	781,8741	20-07-22	3.108,29	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,6327	14,6592	20-07-22	62.259.218,59	1.661
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8946	14,9217	20-07-22	956.861,32	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,1884	8,1849	19-07-22	4.207.997,46	128
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3054	8,3019	19-07-22	12.123.270,54	353
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9353	,9334	20-07-22	5.100.398,60	47
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9410	,9392	20-07-22	4.880.758,67	340
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8171	,8155	20-07-22	8.918.776,52	191
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2117	1,2228	19-07-22	21.432.174,16	882
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2360	1,2474	19-07-22	14.328.916,17	383
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.788,8734	1.795,9290	20-07-22	35.401.051,83	780
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.809,3579	1.816,5066	20-07-22	22.867.363,85	383
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.231,9162	1.233,5123	20-07-22	76.283.853,03	699
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.233,8455	1.235,4455	20-07-22	7.278.506,26	321
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	66,1087	65,7241	20-07-22	8.186.936,24	370
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	68,6990	68,3008	20-07-22	758.576,44	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,8154	4,8225	20-07-22	6.819.220,01	338
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,0309	5,0383	20-07-22	9.097.368,47	286
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	10,5497	10,5522	18-07-22	33.236.291,81	324
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7813	9,7774	18-07-22	35.298.918,51	249
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,7855	10,7949	18-07-22	16.066.522,53	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,0545	11,0689	18-07-22	21.014.330,18	466
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	86,1048	86,5879	20-07-22	1.573.098,68	103
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	85,3174	85,7972	20-07-22	1.284.191,25	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	17,1138	17,6870	20-07-22	884,35	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,5473	14,6341	20-07-22	262.481,98	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,2585	14,3433	20-07-22	1.796.519,11	99
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,3320	13,2874	20-07-22	36.561.101,85	1.495
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,4203	26,6435	19-07-22	7.657.753,52	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3086	13,2828	20-07-22	28.749.629,62	266
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,3511	24,3098	20-07-22	57.355.311,28	864
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,4000	11,5416	19-07-22	2.822.738,71	111
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,7433	9,8336	19-07-22	11.864.797,79	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5070	6,5026	20-07-22	24.173.252,58	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,5963	20,6791	20-07-22	8.344.423,59	512
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,1541	103,0503	20-07-22	9.803.266,71	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,8125	98,7110	20-07-22	480.206,57	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,9565	11,0842	20-07-22	75.868.172,27	4.790
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,3918	12,5369	20-07-22	52.018.212,28	463
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,7240	11,8610	20-07-22	1.500.502,71	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,4344	9,3406	19-07-22	2.705.953,96	183
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,5347	9,4401	19-07-22	3.876.784,36	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.	9,0295	9,0295	20-07-22	105.619.498,81	12.406
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2088	11,1169	20-07-22	27.461.550,24	885
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,6082	11,5133	20-07-22	9.209.676,74	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.	210,1221	208,9301	19-07-22	13.017.418,71	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,2122	4,2025	20-07-22	23.048.727,53	1.426
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,1486	15,3505	19-07-22	29.587.894,72	1.526
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	9,7402	10,0048	19-07-22	659.186,57	30
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	9,8082	10,0750	19-07-22	6.107.196,70	3
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	8,7073	8,7811	20-07-22	6.796.433,66	468
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	75,4425	75,5207	20-07-22	17.874.802,85	933
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	78,2554	78,3397	20-07-22	2.536.783,31	371
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	77,1104	77,1922	20-07-22	842.830,75	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.	23,9447	24,0419	20-07-22	1.714.357,67	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.	105,6021	105,8140	19-07-22	17.305.028,54	631
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	95,2250	95,4161	19-07-22	530.282,55	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	146,2792	146,9322	20-07-22	37.106.492,68	861
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	123,9593	124,5126	20-07-22	8.664.361,31	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,0962	15,0277	20-07-22	40.880.403,01	1.654
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,6612	9,5229	20-07-22	11.116.394,82	630
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,7282	9,5891	20-07-22	3.418.270,73	11
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,4838	8,7200	19-07-22	588.711,96	14
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,5642	8,8030	19-07-22	8.069.903,82	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,0213	7,9699	20-07-22	8.389.235,51	714
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,1555	9,0971	20-07-22	1.178.012,06	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.	12,8769	12,8578	20-07-22	11.992.930,82	113
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,8442	11,8084	20-07-22	12.153.571,88	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.	9,7265	9,7376	20-07-22	35.589.000,65	829
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	73,5272	74,2176	20-07-22	3.938.681,86	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,8497	9,8486	20-07-22	295.459,78	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	107,3581	107,1552	20-07-22	7.392.740,64	524
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	123,0113	123,4343	20-07-22	63.771.508,39	2.103
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1305	6,1325	20-07-22	56.543.011,76	2.127
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,2228	12,3235	20-07-22	16.307.362,06	1.595
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,5082	13,6200	20-07-22	146.275.326,93	8.540
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,1091	6,0903	19-07-22	8.849.463,15	616
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,6629	5,6963	20-07-22	26.467,19	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6486	5,6817	20-07-22	150.807.172,79	6.852
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.	5,2783	5,3171	20-07-22	106.005.471,81	3.226
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,2910	5,3300	20-07-22	533.666.852,44	24.277
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,2907	5,3296	20-07-22	57.459.500,61	291
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7227	5,7269	19-07-22	29.720.377,80	293
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,9518	7,9049	20-07-22	47.250.432,60	2.984
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,3379	8,2889	20-07-22	203.131.506,42	5.453
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9121	5,9029	20-07-22	62.843.608,41	1.997
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,0021	25,8933	20-07-22	17.193.108,03	1.610
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,4408	29,3185	20-07-22	2.018.507,99	579
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,8245	8,9118	20-07-22	198.581.252,02	14.436
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,4563	16,5544	20-07-22	27.964.426,88	2.900
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,1827	18,2916	20-07-22	20.542.040,68	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5528	5,5791	20-07-22	785.911.417,21	22.018
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5519	5,5781	20-07-22	152.184.211,43	804
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5311	5,5572	20-07-22	425.088.583,35	14.702
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4493	5,4815	20-07-22	95.000.165,04	3.387
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4579	5,4902	20-07-22	233.412.563,48	15.008
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4576	5,4898	20-07-22	22.740.274,08	111
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8527	5,8596	20-07-22	109.748.355,49	524
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1925	5,2083	20-07-22	24.814.618,44	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1645	5,1800	20-07-22	14.723.598,15	727
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8961	5,9092	20-07-22	122.414.299,52	3.777
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6405	5,6571	19-07-22	7.578.375,23	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6032	5,6196	19-07-22	24.688.372,93	261
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2481	6,2502	20-07-22	12.378.483,84	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1606	6,1626	20-07-22	15.366.379,48	426
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2890	6,2885	20-07-22	14.547.939,98	473
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1628	6,1563	20-07-22	26.851.901,02	782
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0865	6,0801	20-07-22	48.209.117,89	1.663
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0143	6,0071	20-07-22	79.278.698,17	2.728
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8707	5,8637	20-07-22	36.777.182,77	1.324
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7388	5,7256	20-07-22	25.704.811,89	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.	9,9852	10,0470	19-07-22	156.553.799,97	8.399
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,3348	10,3990	19-07-22	184.174.737,21	24.170
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,1315	8,2132	20-07-22	24.620.953,75	2.148
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,5279	8,6139	20-07-22	27.585.026,48	37
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,1730	19,9388	20-07-22	41.060.939,60	3.059
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,9504	6,9298	20-07-22	32.925.848,30	2.848
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,1968	7,1755	20-07-22	63.434.081,96	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,6222	13,7498	20-07-22	33.835.789,63	2.183
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,1923	14,3255	20-07-22	83.288.450,24	6.594
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,6083	17,7912	20-07-22	50.425.749,20	2.791
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,5619	21,7865	20-07-22	63.283.396,19	8.661
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,8645	20,6226	20-07-22	1.888,62	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,3119	6,2926	19-07-22	35.400,62	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.	5,9627	5,9793	20-07-22	15.758.399,34	457
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0167	6,0335	20-07-22	34.566.221,33	3.158
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,8764	6,8825	20-07-22	354.957.894,94	8.543
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	6,9576	6,9638	20-07-22	675.795.445,39	27.425
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,2062	9,2976	20-07-22	257.573.974,35	17.133
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.	6,9273	6,9294	20-07-22	66.462.810,91	3.537
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.	6,9923	7,0094	19-07-22	1.193.007.724,95	27.459
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6050	6,6210	19-07-22	1.164.858.887,72	42.065
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,3610	7,3910	20-07-22	100.102.875,74	490
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,3624	7,3924	20-07-22	665.227.669,52	18.554
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3198	7,3496	20-07-22	185.277.779,12	5.907
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.	7,5732	7,6094	20-07-22	25.961.633,79	1.306
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1095	8,1483	20-07-22	289.211.966,12	15.009
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,9668	13,8464	19-07-22	20.038.934,56	2.256
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,5292	14,4043	19-07-22	65.842.921,04	13.075
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.	6,7960	6,8461	19-07-22	12.452.338,51	771
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,0771	7,1294	19-07-22	46.319,63	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,6212	3,6226	20-07-22	12.012.298,70	1.442
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,9788	4,9808	20-07-22	1.459,69	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.	5,6656	5,6516	20-07-22	11.771.193,15	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,8964	5,9071	19-07-22	1.317.208.714,30	31.582
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.	6,8049	6,8302	20-07-22	755.487.706,51	22.498
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4645	7,4654	20-07-22	60.899.063,94	2.463
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,5521	8,6720	20-07-22	375.139.754,16	31.152
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,1437	8,2576	20-07-22	121.388.080,29	9.826
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,1936	6,2635	20-07-22	12.107.307,29	840
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,4683	6,5415	20-07-22	207.553.345,97	13.669
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,6951	9,7589	20-07-22	79.307.767,27	5.467
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,8103	9,8749	20-07-22	171.419.151,59	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.	6,6218	6,7905	20-07-22	10.032.529,63	1.161
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,9294	7,1061	20-07-22	75.590.005,57	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.	7,3884	7,3951	20-07-22	61.298.702,56	2.220
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1852	6,1766	20-07-22	72.775.187,67	2.779
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7948	5,7739	20-07-22	51.060.310,78	2.055
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,8487	5,8277	20-07-22	7.526,45	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,4562	5,4342	20-07-22	4.342,35	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4271	5,4052	20-07-22	9.363.721,99	353
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,5149	7,5080	20-07-22	637.581.406,31	25.988
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3849	7,3780	20-07-22	85.870.846,11	3.780
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.	8,5379	8,5462	20-07-22	49.588.660,37	316
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5145	8,5228	20-07-22	145.686.899,03	9.426
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3168	8,3249	20-07-22	31.451.062,76	487
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8118	8,8205	20-07-22	1.083.072.958,26	6.407
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534

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IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,8388	6,8643	20-07-22	521.403.943,34	6.119
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,7054	7,7603	19-07-22	723.162.521,87	36.285
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.	15,5753	15,4433	20-07-22	125.898.315,00	7.274
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,4369	17,2896	20-07-22	466.343.310,58	15.166
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0866	6,0980	19-07-22	382.300.751,70	2.713
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,6361	11,7712	19-07-22	10.398,82	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,3133	11,3969	20-07-22	15.471.390,82	1.727
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,8490	11,9370	20-07-22	79.708.593,06	8.546
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,8864	4,9897	20-07-22	102.084.549,36	6.897
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,4287	5,5436	20-07-22	364.701.468,93	17.121
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					

Fondos de Inversión *Investment Funds*

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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.	9,9724	9,9817	20-07-22	15.265.653,99	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.	11,9989	12,1365	19-07-22	3.937.836,43	71
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6411	9,6501	19-07-22	703.527.719,54	19.820
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,2756	11,3393	19-07-22	6.406.138,67	218
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,2884	10,3203	19-07-22	66.196.706,99	2.044
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,6707	11,6621	19-07-22	529.777.119,76	13.880
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,2054	8,3476	19-07-22	3.516.128,39	219
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,5192	11,5145	19-07-22	400.507.241,70	12.688
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,2681	10,2896	19-07-22	75.075.673,48	3.274
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,5963	4,6725	19-07-22	8.125.446,23	582
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	650,8471	657,0790	19-07-22	12.494.881,51	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.	6,8884	6,8845	19-07-22	121.333.690,53	373
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6831	6,6791	19-07-22	33.715.689,10	3.072
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,2183	62,7889	20-07-22	46.755.070,36	4.897
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.	1.709,0310	1.710,9283	19-07-22	53.883.146,83	3.888
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	23,9924	24,5096	19-07-22	25.931.740,18	2.418
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.	12,1236	12,1219	20-07-22	32.808.705,93	86
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0397	12,0389	07-06-22	108.717.890,86	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,6903	11,6885	20-07-22	42.750.298,80	2.908
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.	11,5200	11,3809	20-07-22	9.413.331,32	640
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.765,3812	1.767,3652	19-07-22	10.360.478,47	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	6,1824	6,2447	20-07-22	697.074,26	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,5693	6,6357	20-07-22	20.595.985,85	106
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,1009	23,2020	19-07-22	57.463.656,83	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0689	10,0843	20-07-22	3.966.276,97	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,9514	12,0246	20-07-22	4.132.654,08	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,8418	12,9438	20-07-22	4.259.071,12	151
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1169	11,1563	20-07-22	7.459.893,93	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,7617	9,7607	20-07-22	4.727.964,79	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,6530	9,6691	20-07-22	185.656,24	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,6360	10,6540	20-07-22	6.310.724,45	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,1241	129,1134	20-07-22	2.795.498,80	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	133,3773	133,1648	20-07-22	336.850,57	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	139,2766	139,0594	20-07-22	298.840,15	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	138,0887	137,8716	20-07-22	18.838.558,76	141
INVERSIS GESTION							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	83,6949	83,9253	20-07-22	3.091.505,77	130
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2041	7,2027	18-07-22	10.668.340,56	124
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,3595	11,2287	20-07-22	13.055.164,16	105
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8955	10,9035	19-07-22	29.497.600,86	112
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,7562	12,7816	19-07-22	74.613.389,43	138
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1736	10,1781	19-07-22	39.568.111,48	112
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5656	9,5663	19-07-22	21.989.203,94	117
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2129	8,2739	18-07-22	3.725.251,76	162
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,4541	10,5187	18-07-22	197.322.417,44	5.516
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,6487	10,7153	18-07-22	27.156.281,90	3.999
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,0027	10,0651	18-07-22	10.754.587,26	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,8503	10,8809	20-07-22	5.734.885,90	301
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0409	11,0719	20-07-22	551.749,85	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,8753	10,9057	20-07-22	13.699.242,52	212
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8415	9,8382	18-07-22	355.827,38	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,6943	9,6836	18-07-22	63.070,65	2
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,6952	9,6839	18-07-22	58.103,81	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,6905	9,6790	18-07-22	58.074,32	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,6905	9,6790	18-07-22	58.074,31	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	9,2331	9,2262	18-07-22	1.363.290,48	13
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,3405	9,3339	18-07-22	1.856.568,94	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,9375	8,9384	18-07-22	284.916,74	11
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,9256	8,9270	18-07-22	19.733.882,97	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,6417	8,6373	18-07-22	477.361,30	11
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,5651	8,5613	18-07-22	611.273,97	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5772	9,6318	18-07-22	934.860,31	163
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1085	12,0937	18-07-22	1.783.466,02	105
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,3617	9,3601	18-07-22	1.353.651,22	106
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1299	9,1270	18-07-22	1.159.028,59	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,7162	7,7936	18-07-22	680.624,91	111
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3970	9,3374	18-07-22	986.789,84	83
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3027	13,2890	18-07-22	12.078.890,09	519
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	8,2802	8,2876	18-07-22	664.980,59	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3235	9,3328	18-07-22	1.863.970,79	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6142	7,6129	18-07-22	5.348.454,18	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,6624	9,6829	18-07-22	10.144.980,96	147
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,0618	13,0892	18-07-22	15.074.057,78	217
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0656	9,0686	18-07-22	23.924.376,11	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4992	11,6252	19-07-22	1.102.595,44	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9297	12,0606	19-07-22	3.022.367,50	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	9,9244	9,9331	18-07-22	2.062.558,88	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2398	9,2443	18-07-22	1.173.264,79	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5758	9,6213	18-07-22	2.480.193,06	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,2942	9,2867	18-07-22	4.162.413,66	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	7,5298	7,5116	18-07-22	2.670.127,78	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,2092	9,2025	18-07-22	35.209.088,99	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	7,8336	7,8170	18-07-22	2.458.443,26	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8516	9,8230	18-07-22	5.789.457,29	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	9,8695	9,8804	18-07-22	564.841,91	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	104,5198	106,3866	20-07-22	475.393,90	10

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,7238	9,7191	18-07-22	145.786,45	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,7085	9,7112	18-07-22	296.191,79	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	8,7240	8,9081	20-07-22	5.667.520,59	145
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6017	10,6325	18-07-22	2.172.455,90	67
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,1810	11,3131	18-07-22	1.392.218,10	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,0873	9,1040	18-07-22	3.073.523,98	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7021	9,7191	18-07-22	926.140,09	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.	5,6572	5,6790	20-07-22	66.172.374,01	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,8003	6,8419	20-07-22	5.553.859,08	125
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,8769	6,9190	20-07-22	1.602.163,17	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,8289	6,8707	20-07-22	933.282,39	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,8865	6,9287	20-07-22	1.243.593,33	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	5,8683	5,8625	19-07-22	63.835.591,24	1.998
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,5440	9,5489	19-07-22	122.489.667,49	3.174
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6744	3,6350	19-07-22	553.722.454,57	95.683
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,2919	16,5964	19-07-22	30.978.717,75	1.337
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,9595	17,2771	19-07-22	79.932.766,22	7.042
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,2231	11,4633	19-07-22	11.747.097,33	773
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,6822	11,9326	19-07-22	1.086.888.523,62	98.338
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,7773	11,7513	19-07-22	627.724.116,52	98.335
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,1625	6,2733	19-07-22	30.264.487,96	1.718
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,4146	6,5301	19-07-22	552.984.502,36	98.335
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,1358	11,1960	19-07-22	378.520.051,07	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,6984	10,7558	19-07-22	16.590.406,14	1.350
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,4942	4,5176	19-07-22	4.401.271,40	389
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,6785	4,7030	19-07-22	363.544.213,46	98.338
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,8199	7,0067	19-07-22	340.139.328,51	98.336
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,5571	6,7364	19-07-22	53.360.533,85	3.541
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,6698	6,7545	19-07-22	3.627.685,23	257
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	6,9419	7,0303	19-07-22	402.628.137,55	76.099
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,0407	7,1360	19-07-22	6.372.128,80	499
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,3506	6,4030	19-07-22	758.094.049,15	98.335
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,3119	11,2866	19-07-22	6.928.010,89	630
KUTXABANK BONO	ES0114276035	KUTXABANK	9,8746	9,8650	19-07-22	271.034.195,61	3.888
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,0636	10,0540	19-07-22	1.120.171.536,46	98.341
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,8323	10,0377	19-07-22	14.990.818,83	709
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,2345	10,4486	19-07-22	1.180.164.606,75	98.334
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0186	6,0184	19-07-22	96.609.476,38	2.523
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0310	6,0382	19-07-22	45.527.768,00	1.304
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0318	6,0309	19-07-22	42.832.997,72	1.086
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,1676	7,1699	19-07-22	27.791.523,09	917
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0789	6,0924	19-07-22	71.172.025,42	2.053
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,1971	6,1974	19-07-22	219.631.738,40	6.095
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,1057	6,1131	19-07-22	113.943.817,05	3.116
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,7812	5,7691	19-07-22	78.247.513,28	2.382
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,2078	6,2325	19-07-22	34.139.454,91	1.572
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,1604	6,1647	19-07-22	15.918.391,50	744
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,1485	6,1512	19-07-22	140.951.625,49	3.846
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,0123	6,0185	19-07-22	90.534.198,68	2.930
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2255	6,2231	19-07-22	79.275.911,52	1.313
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,5451	10,6537	19-07-22	26.324.341,08	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	10,6870	10,7972	19-07-22	51.944.400,45	414
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,6301	9,6352	19-07-22	235.182.682,23	2.083
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,4795	9,4844	19-07-22	292.130.272,19	20.889
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	22,0735	22,1686	19-07-22	201.677.271,81	5.430
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,2727	22,3687	19-07-22	329.095.608,58	2.997
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	21,8751	21,9692	19-07-22	556.887.754,34	60.954
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,2377	7,3358	19-07-22	294.011.609,75	98.333
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	926,6785	925,0702	19-07-22	29.475.464,00	795
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4497	9,4452	19-07-22	165.409.819,78	3.288
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6664	6,6637	19-07-22	12.691.739,43	106
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	954,4697	952,8351	19-07-22	1.331.275.222,37	95.688
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,9571	20,8626	19-07-22	8.697.992,59	413
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,6339	21,5368	19-07-22	795.501.678,36	74.103
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2180	6,2155	19-07-22	1.547.097.557,27	98.325
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,8736	5,8597	19-07-22	27.476.077,24	722
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9546	5,9514	19-07-22	266.837.802,69	6.780
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0024	5,9989	19-07-22	187.011.506,43	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	5,6234	5,6053	19-07-22	234.618.775,01	5.143
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,9458	5,9458	19-07-22	666.066.832,54	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	6,0132	6,0130	19-07-22	149.006.316,53	4.082
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0137	6,0121	19-07-22	138.514.080,37	3.900
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9464	5,9412	19-07-22	87.966.937,23	2.434
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,0253	6,0109	19-07-22	71.334.390,07	2.126
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,6792	5,6670	19-07-22	999.662.855,59	98.333
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0923	7,0916	19-07-22	71.241.182,74	2.277
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,7710	9,7854	20-07-22	1.094.705,40	3
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,4044	9,4181	20-07-22	202.025.291,76	6.714
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.	781,7361	781,9024	19-07-22	32.242.790,47	2.642
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	745,2676	745,4262	19-07-22	5.392.001,39	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.	6,7179	6,8357	19-07-22	29.020.835,08	1.926
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.	7,8594	7,9237	19-07-22	14.287.700,30	962
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.	8,4771	8,4805	20-07-22	24.698.057,65	981
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1417	6,1307	20-07-22	26.337.860,28	874
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.	8,1084	8,1088	20-07-22	53.777.827,89	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.	7,8801	7,8950	19-07-22	25.239,87	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7084	7,7226	19-07-22	30.268.471,28	1.534
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,9421	8,8566	20-07-22	7.331.618,63	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.	9,2129	9,2245	20-07-22	69.800.695,31	1.920
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3369	9,3488	20-07-22	190.949,04	14
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3047	9,3165	20-07-22	5.012.012,95	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.	1.025,3947	1.025,8609	20-07-22	102.391.129,86	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,5198	10,5244	20-07-22	5.251.274,84	200
LORETO PREMIUM RENTA FIJA MIXTA	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	968,8695	968,7142	20-07-22	92.423.010,55	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.	9,8142	9,8126	20-07-22	5.216.341,25	168
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.020,5703	1.021,7307	20-07-22	62.684.679,97	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,3809	10,3926	20-07-22	4.999.866,15	176
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	176,2754	176,1360	20-07-22	175.198.707,02	366
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	160,5109	160,3785	20-07-22	176.205.525,82	5.005
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	166,6617	166,5265	20-07-22	398.379.390,94	2.278
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	156,1039	155,0880	20-07-22	40.376.533,30	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	142,1713	141,2412	20-07-22	30.452.636,12	1.535
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	147,5690	146,6056	20-07-22	65.634.864,58	594
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	126,8970	126,9960	20-07-22	85.283.263,14	2.064
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	124,4768	124,5731	20-07-22	15.640.776,75	284
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,4967	31,7336	19-07-22	246.440.589,25	5.892
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,9803	17,3361	19-07-22	204.125.837,56	3.755
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,2862	17,6492	19-07-22	186.857.901,37	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	74,6193	75,5640	19-07-22	69.061.158,92	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,9314	20,1689	19-07-22	3.309.357,53	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,0005	32,2426	19-07-22	2.151.643,25	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.	73,2984	74,2226	19-07-22	82.262.434,46	3.263
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5481	12,5451	19-07-22	69.622.712,47	7.616
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,5784	19,8107	19-07-22	21.143.110,88	1.828
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0296	6,0296	19-07-22	32.172.214,35	117
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7004	5,6954	19-07-22	47.441.826,55	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,5056	6,5613	19-07-22	95.086.356,24	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	12,5148	12,6142	19-07-22	3.509.880,73	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.	12,0237	12,0092	19-07-22	93.850.177,45	4.078
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5870	9,6115	19-07-22	249.915.562,13	12.589
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0778	8,0383	19-07-22	38.343.931,26	1.207
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,1907	8,1510	19-07-22	31.114.658,25	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1253	6,1222	19-07-22	50.335.199,05	2.406
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3527	15,3465	19-07-22	221.068.734,04	18.178
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4029	15,3969	19-07-22	4.830.425,92	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	99,9636	19-07-22	99.963,62	1
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	99,9757	99,9669	19-07-22	99.966,92	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	99,9765	99,9685	19-07-22	99.968,55	1
FONMARCH	ES0138841038	BANCA MARCH	28,2577	28,2996	20-07-22	59.102.685,68	1.679
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5101	9,5243	20-07-22	87.538.524,23	3.928
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5312	9,5455	20-07-22	605.965,20	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4446	5,4550	19-07-22	272.766.671,98	4.899
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	907,2362	908,9675	19-07-22	36.958.695,56	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	991,7319	997,5802	19-07-22	15.844.100,78	501
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2373	5,2542	19-07-22	166.352.334,14	2.945
MARCH EUROPA	ES0160746030	BANCA MARCH	11,6752	11,6286	20-07-22	16.446.540,52	998
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,0946	10,0545	20-07-22	7.835.727,71	1.404
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.014,7988	1.016,1392	20-07-22	27.714.522,00	936
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,6145	11,6302	20-07-22	7.325.646,60	1.139
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	7,9621	7,8592	11-07-22	907.514,56	112
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5338	10,5395	20-07-22	59.175.828,46	824
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9394	9,9447	20-07-22	4.806.126,24	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8625	9,8679	20-07-22	78.569,93	3
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	893,0532	893,4567	20-07-22	235.430.559,71	785
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7666	9,7710	20-07-22	133.268.486,94	3.950
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7892	9,7936	20-07-22	201.291,32	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,9912	9,9903	20-07-22	99.903,02	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	99,9170	99,9079	20-07-22	99.907,96	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,9931	9,9924	20-07-22	99.924,63	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2516	10,2511	20-07-22	5.111.051,81	99
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7325	9,7368	20-07-22	36.010.264,21	3.248
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6831	9,6853	20-07-22	80.972.311,21	369
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9675	9,9698	20-07-22	1.993.964,64	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	992,7661	992,9892	20-07-22	41.580.354,66	33
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9558	9,9581	20-07-22	11.111,32	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,6404	19,6561	19-07-22	25.799.758,23	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,2809	10,3064	20-07-22	511.259.230,05	21.035
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,4805	9,5040	20-07-22	469.774,84	22
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7238	10,7502	20-07-22	78.010.200,97	1.633
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,7938	8,8155	20-07-22	1.392.042,56	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,4996	10,5255	20-07-22	274.224.031,08	24.220
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,7853	8,8070	20-07-22	3.784.318,79	259
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,0362	10,0473	20-07-22	4.874.817,96	397
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	8,9734	8,9834	20-07-22	1.742.636,08	113
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,6503	18,6706	20-07-22	8.901.835,48	421
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,4656	17,4843	20-07-22	14.169.401,25	1.804
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,5485	17,5673	20-07-22	712.426,14	66
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,7999	9,7893	20-07-22	4.379.029,10	441
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,3906	8,3813	20-07-22	9.186.342,26	478
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,9213	7,9124	20-07-22	9.843.094,95	1.137
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5546	10,5546	19-07-22	665,25	63
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9045	9,9169	20-07-22	40.399.060,85	543
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.551,7963	2.554,9795	20-07-22	41.292.950,18	4.191
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	9,9140	9,9648	20-07-22	8.777.663,61	765
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	7,6741	7,7134	20-07-22	2.823.672,27	155
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,3053	13,3732	20-07-22	10.037.162,66	430
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	9,8811	9,9315	20-07-22	658.044,77	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	12,6622	12,7267	20-07-22	8.461.463,03	4.947
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	9,8247	9,8748	20-07-22	629.317,93	69
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,5393	9,5770	20-07-22	4.953.818,61	450
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,7091	7,7396	20-07-22	2.289.596,74	179
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,0275	9,0630	20-07-22	35.752.719,28	103
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,3006	7,3293	20-07-22	1.258.137,22	64
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,7442	8,7785	20-07-22	1.123.521,39	234
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,0749	7,1026	20-07-22	535.567,02	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5404	10,5767	20-07-22	33.511.270,22	1.217
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9721	9,0030	20-07-22	3.274.926,88	132
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,4189	30,5233	20-07-22	93.895.827,98	1.349
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,3947	20,4647	20-07-22	1.535.985,37	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,6158	29,7173	20-07-22	55.196.500,40	3.365
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,3702	20,4400	20-07-22	1.272.148,35	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,5367	8,4643	20-07-22	5.754.548,56	445
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,2290	8,1591	20-07-22	8.564.126,87	1.143
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,6791	8,6056	20-07-22	6.131.591,09	531
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	83,7341	85,2231	20-07-22	840.303,23	65
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	85,4208	86,9412	20-07-22	764.552,34	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	49,7764	49,8391	20-07-22	386.112,50	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	52,2550	52,3218	20-07-22	1.871.137,37	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	565,5925	560,6519	20-07-22	25.777.592,14	538
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,4380	61,4366	20-07-22	40.593.492,30	85
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,3261	74,6461	20-07-22	286.157.909,75	274
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	63,4408	63,9242	20-07-22	14.130.722,73	696
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	110,7577	111,0389	20-07-22	1.903.271,35	143
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	111,7364	112,0235	20-07-22	934.233,26	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.	105,3652	105,7250	20-07-22	4.685.303,62	247
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	107,2773	107,6451	20-07-22	27.818.400,26	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	106,8126	107,1781	20-07-22	459.969,66	7
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	103,9172	104,2714	20-07-22	17.874.576,03	60
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	108,6720	108,9493	20-07-22	1.696.686,04	71
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	112,6320	112,9203	20-07-22	43.921,21	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	113,7209	114,0146	20-07-22	406.231,38	30
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	113,2674	113,5591	20-07-22	163.114,82	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	101,9910	102,3378	20-07-22	7.836.054,15	158
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	106,9826	107,3467	20-07-22	981.785,83	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	107,2361	107,6038	20-07-22	953.755,41	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,1531	99,3283	20-07-22	26.703.864,89	902
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	20-07-22	17.256.990,70	555
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.	127,9648	128,0420	20-07-22	1.621.250,30	101
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	172,0685	172,6046	20-07-22	522.756,97	68
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,7489	121,7441	20-07-22	1.513.039,12	41
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,1861	102,1821	20-07-22	596.740,39	9
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	180,5076	180,4940	20-07-22	24.405.126,57	1.207
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	426,5987	428,1515	20-07-22	13.435.185,61	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	130,3913	131,9061	20-07-22	26.315.302,69	190
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	116,9895	117,2488	19-07-22	155.291.583,19	276
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,8656	142,2232	20-07-22	19.802.177,93	559
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	138,2020	138,5487	20-07-22	499.956,94	43
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,6231	142,9828	20-07-22	104.043.172,55	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	101,4683	102,3071	20-07-22	16.561.138,20	44
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	20-07-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,4038	134,4859	20-07-22	1.145.635.313,61	768
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,1700	134,2519	20-07-22	131.786.563,39	923
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	107,4483	107,6728	20-07-22	840.868,76	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	107,1453	107,3689	20-07-22	12.334.605,10	548
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	97,7788	97,9817	20-07-22	559.091,61	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	108,6636	108,8906	20-07-22	9.888.975,20	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,3579	163,3561	20-07-22	186.681,85	28
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,7791	103,7799	20-07-22	91.140.020,90	853
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,3080	100,3078	20-07-22	5.467.483,12	81
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	81,3224	80,7476	20-07-22	47.053.630,18	256
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	138,7297	139,3733	20-07-22	4.097.568,89	111
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	138,2566	138,8976	20-07-22	333.684,90	33
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	138,9632	139,6081	20-07-22	87.418.482,95	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.	97,1621	97,4761	19-07-22	31.040.751,13	795
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,2409	101,5708	19-07-22	102.655.495,64	1.563
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,0245	99,3462	19-07-22	5.638.513,82	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	271,6127	269,1249	20-07-22	23.462.161,03	914
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,7776	94,8866	19-07-22	35.370.199,11	612
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,3514	98,4670	19-07-22	113.365.598,51	2.007
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,0390	97,1522	19-07-22	1.485.403,31	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	220,4287	223,3253	20-07-22	13.895.799,11	11
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,9592	103,1801	20-07-22	76.700.449,72	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,6277	102,8476	20-07-22	29.581.774,28	893
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,5426	97,7507	20-07-22	603.179,08	157
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,7530	104,9781	20-07-22	9.105.910,73	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	99,3519	100,2527	20-07-22	20.035.615,32	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.	97,5177	98,4037	20-07-22	22.162.302,85	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.	27,0368	27,1074	19-07-22	5.797.054,44	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	96,0089	95,8170	20-07-22	249.362,45	18
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	183,4740	183,4634	20-07-22	95.509.421,26	3.784
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	177,8493	178,4061	20-07-22	125.218.082,95	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	177,6556	178,2115	20-07-22	11.032.737,10	478
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,0048	95,0047	20-07-22	271.465.310,92	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	131,0872	131,5267	20-07-22	74.399.052,93	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.	108,7956	109,7398	19-07-22	32.696.154,04	1.747
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	109,6739	110,6270	19-07-22	11.183.832,91	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	117,9831	118,4252	20-07-22	80.594,90	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.	120,9741	121,4291	20-07-22	1.012.617,35	96
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	121,9121	122,3707	20-07-22	32.469.947,86	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,0403	101,3995	20-07-22	56.984.155,72	357
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,8528	33,9468	20-07-22	327.083.194,53	2.961
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,6125	31,6999	20-07-22	65.340.700,49	705
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	219,0362	224,2975	20-07-22	16.156.631,87	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	370,1858	371,1199	20-07-22	33.138.512,55	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.	374,6243	375,5762	20-07-22	29.787.197,98	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	33,9966	34,0910	20-07-22	1.085.871.329,76	4.369
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	126,1374	126,5403	20-07-22	56.029.340,93	265
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,5483	77,7652	20-07-22	102.983.289,63	3.553
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,8266	14,8150	20-07-22	15.691.566,94	124
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,0909	13,3233	19-07-22	3.868.589,96	135
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,2686	14,5223	19-07-22	2.933.133,05	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,4459	14,7028	19-07-22	7.351.422,51	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	8,2942	8,2915	19-07-22	155.856,61	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6541	9,6700	19-07-22	4.416.069,25	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	105,9416	107,8589	18-07-22	14.661.520,00	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	105,0095	106,9048	18-07-22	50.834.938,22	678
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	121,0531	121,0780	18-07-22	61.211.134,04	303
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,0864	112,0345	18-07-22	331.050.739,85	1.051
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,2924	104,1909	18-07-22	166.294.528,71	678
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4169	1,4097	20-07-22	15.104.575,22	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4300	1,4226	20-07-22	25.255.650,72	269
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,1367	22,2482	20-07-22	65.872.373,34	242
PATRIVAL	ES0142404039	CECABANK, S.A.	13,8834	13,9619	20-07-22	52.055.925,89	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,5183	10,5428	20-07-22	12.533.620,35	436
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,8722	11,8704	20-07-22	4.141.959,88	180
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	18,8798	18,9880	20-07-22	22.212.610,44	533
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,6655	18,7722	20-07-22	5.429.415,06	224
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,7262	14,7761	20-07-22	13.804.847,38	128
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,2998	5,4464	19-07-22	1.844.949,42	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,2983	5,4448	19-07-22	958.636,84	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	10,4176	10,4383	20-07-22	8.714.008,02	97

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FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,3754	9,3629	20-07-22	23.151.424,81	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,1550	9,1429	20-07-22	7.261.192,62	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,2392	9,2269	20-07-22	491.758,90	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8533	9,8618	20-07-22	11.669.444,10	34
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	275,5430	274,8594	20-07-22	6.894.157,84	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3528	11,3252	20-07-22	7.258.465,18	122
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,8191	8,8504	20-07-22	6.876.210,69	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	8,6240	8,6466	19-07-22	2.832.803,51	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	32,3504	31,8422	20-07-22	39.590.717,84	19
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	31,6726	31,1734	20-07-22	64.245.068,61	1.659
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1084	1,1119	19-07-22	9.344.592,73	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4869	12,5181	20-07-22	713.203.131,86	50.142
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,5899	12,7811	20-07-22	16.563.023,94	186
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,4028	10,4661	20-07-22	4.920.351,00	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	10,9677	11,0618	19-07-22	3.932.764,01	130
PATRISA	ES0168812032	RENTA 4 BANCO	27,1619	27,1404	20-07-22	14.960.730,22	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4202	12,4246	20-07-22	6.234.965,90	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9539	11,9579	20-07-22	3.339.500,19	149
PENTATHLON	ES0162858031	CECABANK, S.A.	70,0929	70,0889	20-07-22	14.411.811,90	124
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,6572	8,6898	20-07-22	1.376.036,66	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,6183	8,6506	20-07-22	2.147.028,33	306
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,9800	15,0850	20-07-22	32.539.037,12	4.925
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1917	12,1516	20-07-22	3.712.326,03	59
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9946	11,9550	20-07-22	16.459.819,84	2.528
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,8678	7,9538	20-07-22	1.268.636,12	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,0055	12,0805	19-07-22	2.586.394,91	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	15,6987	15,8688	20-07-22	49.550.496,02	4.762
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,9749	16,1483	20-07-22	5.877.909,21	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,2549	7,2794	20-07-22	996.107,17	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3846	7,4096	20-07-22	17.892.905,99	717
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2683	7,2928	20-07-22	32.491.017,46	1.904
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,2611	35,0386	20-07-22	3.369.041,33	25
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,5429	34,3243	20-07-22	50.151.286,11	3.843
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,8792	9,8998	20-07-22	1.574.882,04	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,7308	9,7510	20-07-22	1.318.414,26	116
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	9,6671	9,6832	20-07-22	92.173.533,26	1.127
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,4521	86,4467	20-07-22	5.134.578,28	270
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,8432	10,8219	20-07-22	3.124.519,45	150
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	28,1162	28,1342	20-07-22	5.544.436,67	1.199
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	25,1655	25,1807	20-07-22	27.450,44	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,8424	7,9279	20-07-22	2.333.995,36	248
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,1258	9,3832	20-07-22	2.022.695,54	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,0364	9,2912	20-07-22	9.375.976,78	1.627
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,9178	3,9463	19-07-22	585.174,24	113
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,0049	11,1209	19-07-22	11.373.318,69	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,9168	11,1202	19-07-22	14.164.570,83	92
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,2250	9,2383	19-07-22	4.060.586,04	98
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,0186	10,1780	19-07-22	17.829.829,94	2.345
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,3389	9,4056	19-07-22	3.636.159,61	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3339	8,3615	19-07-22	5.111.585,63	68
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,5115	10,6676	19-07-22	1.456.734,95	52
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,0668	14,2067	20-07-22	85.821.096,37	3.962
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,8809	15,0071	20-07-22	7.175.440,44	83
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,9830	15,1101	20-07-22	17.666.454,23	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,6607	14,7849	20-07-22	191.852.547,76	7.843
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4398	11,4432	20-07-22	329.514.027,24	7.413
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0657	14,0623	20-07-22	1.897.012,06	257
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,3529	14,3863	20-07-22	7.820.228,81	969

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RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,6786	10,7059	20-07-22	126.613.691,08	5.064
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,8298	10,8577	20-07-22	37.220.719,87	1.542
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,2846	11,3486	20-07-22	4.729.759,19	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,0567	11,1193	20-07-22	6.460.404,48	1.030
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,2262	9,2649	20-07-22	799.340,46	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	20,5611	20,5626	20-07-22	104.836.853,24	6.015
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,6791	13,7290	20-07-22	192.242.181,66	7.627
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	13,9127	13,9637	20-07-22	52.664.968,39	1.823
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	13,9687	14,0199	20-07-22	31.160.449,91	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,5126	20,8322	20-07-22	15.063.620,15	1.107
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,7266	9,7688	19-07-22	23.010.119,49	22
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,9078	9,9433	20-07-22	1.581.838,57	42
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,8787	9,9143	20-07-22	36.214.780,08	37
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4999	16,5041	20-07-22	11.424.650,60	517
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,3951	16,5607	20-07-22	12.485.791,46	1.194
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,2998	16,4641	20-07-22	36.178.601,71	5.215
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,2399	21,5201	20-07-22	122.788.696,45	9.964
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,6870	7,8324	20-07-22	15.756.202,50	1.799
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,6709	7,8159	20-07-22	34.820.430,75	4.830
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,5021	16,6686	20-07-22	18.495.956,42	2.871
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.658,5065	1.658,8176	20-07-22	8.476.778,71	2.766
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.697,1405	1.697,4728	20-07-22	433.941,21	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,1784	10,2058	20-07-22	51.799.426,96	2.715
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,7652	10,7943	20-07-22	6.373.141,58	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,6311	10,6599	20-07-22	57.082.183,30	321
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	10,8307	10,8600	20-07-22	8.531.858,78	7
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,5547	10,5832	20-07-22	1.230.148,48	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,9311	10,9726	20-07-22	549.353.006,48	26.746
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,6828	11,7273	20-07-22	18.812.227,86	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,5088	11,5527	20-07-22	451.401.529,31	2.710
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,7259	11,7707	20-07-22	42.008.224,90	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,4226	11,4660	20-07-22	28.111.097,99	729
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,8890	9,9494	20-07-22	145.730.374,74	7.604
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,6243	10,6894	20-07-22	512.654,79	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,4474	10,5114	20-07-22	94.645.468,88	554
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,3758	10,4393	20-07-22	8.418.333,87	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.	10,5980	10,6807	20-07-22	46.889.466,89	3.251
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1980	11,2856	20-07-22	20.861.632,21	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1259	11,2128	20-07-22	2.176.108,73	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.	9,1805	9,2107	20-07-22	50.008.340,44	3.093
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,3038	9,3346	20-07-22	2.333.404,36	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,3028	9,3336	20-07-22	26.356.236,23	182
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,3515	9,3825	20-07-22	7.234.487,65	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,2327	9,2631	20-07-22	3.807.653,64	131
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,3507	16,5223	20-07-22	25.383.806,94	2.652
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,5743	17,7594	20-07-22	88.586.273,03	9.279
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,4373	17,6205	20-07-22	9.001,65	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,0759	17,2554	20-07-22	6.434.500,74	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.	17,1386	17,3186	20-07-22	2.035.417,33	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,1175	18,1229	20-07-22	4.802.701,28	323
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,2418	15,3881	20-07-22	3.065.201,24	517
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,2455	16,4020	20-07-22	31.462.757,88	9.045
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,0171	16,1712	20-07-22	1.462.115,95	12
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	15,8957	16,0484	20-07-22	439.093,35	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.	18,3275	18,3330	20-07-22	2.376.319,90	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,6288	18,6345	20-07-22	1.546.150,81	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,4330	18,4386	20-07-22	108.127,73	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.	9,5071	9,5127	20-07-22	19.050.909,72	1.305
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,9297	9,9358	20-07-22	30.615.012,31	8.812
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,8622	9,8682	20-07-22	7.979.270,23	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.	9,8134	9,8193	20-07-22	198.747,47	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6806	9,6785	20-07-22	18.174.122,62	709
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7616	9,7595	20-07-22	263.672.794,38	10.090
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7210	9,7189	20-07-22	23.845.941,76	42
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7210	9,7189	20-07-22	77.628.932,91	362
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7413	9,7392	20-07-22	131.987.049,60	31
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7008	9,6987	20-07-22	7.693.764,38	190
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3921	10,3810	20-07-22	7.050.501,54	385
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5877	10,5766	20-07-22	87.372.770,46	10.131
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,4375	10,4264	20-07-22	4.673.767,76	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4457	10,4347	20-07-22	9.579.445,19	47
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5130	10,5018	20-07-22	978.925,67	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,4212	10,4101	20-07-22	1.427.789,40	32
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,9387	13,9999	20-07-22	6.038.318,65	482
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.	14,4749	14,5386	20-07-22	3.524.991,79	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.	14,4934	14,5571	20-07-22	172.731,49	6
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,0832	10,1326	20-07-22	106.866.661,69	6.358
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,2294	10,2796	20-07-22	3.415.940,97	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,2301	10,2803	20-07-22	44.939.010,68	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.	10,1460	10,1958	20-07-22	8.122.443,56	257
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	17,0818	17,1592	20-07-22	4.761.527,59	532
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,9182	17,9998	20-07-22	21.901.651,41	9.010
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.	17,7154	17,7960	20-07-22	2.199.085,52	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	18,1097	18,1922	20-07-22	944.953,51	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,6889	17,7692	20-07-22	349.024,75	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,2203	12,3356	19-07-22	186.717.537,17	12.944
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,4752	12,5933	19-07-22	4.840.124,00	6.478
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,3792	12,4962	19-07-22	3.920.482,41	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,3791	12,4961	19-07-22	98.181.998,18	648
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,4594	12,5773	19-07-22	945.973,11	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,2996	12,4157	19-07-22	24.734.140,63	710
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,3182	13,4206	20-07-22	3.105.395,96	75
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,7659	12,8640	20-07-22	19.550.132,31	1.314
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,5539	13,6585	20-07-22	8.852.728,60	6.159
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,2846	13,3869	20-07-22	21.885.310,49	140
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,7777	13,8840	20-07-22	2.151.951,96	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,5378	13,6421	20-07-22	1.113.465,38	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.	16,8947	16,7556	20-07-22	67.888.704,34	5.653
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,0535	17,9055	20-07-22	38.136.562,86	9.904
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,8992	17,7520	20-07-22	1.489.101,90	4
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,5158	17,3718	20-07-22	36.001.905,27	216
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	18,2959	18,1458	20-07-22	4.005.375,67	4
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,6337	17,4886	20-07-22	3.793.138,75	123
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,2709	23,5411	20-07-22	125.747.585,12	6.926
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,0050	25,2964	20-07-22	232.108.424,96	9.264
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,7511	25,0390	20-07-22	1.377.737,97	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,3011	24,5837	20-07-22	61.773.176,48	311

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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 ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,2645	25,5587	20-07-22	3.745.790,46	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,3031	24,5855	20-07-22	9.190.388,96	248
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,0534	18,2011	20-07-22	45.719.702,62	3.321
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,7320	18,8855	20-07-22	126.076.969,64	10.178
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,7397	18,8931	20-07-22	1.792.879,82	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,5133	18,6649	20-07-22	22.866.724,06	158
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.	18,5429	18,6946	20-07-22	3.516.039,24	105
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,0321	15,0040	20-07-22	38.091.355,40	4.308
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,8794	15,8501	20-07-22	77.894.839,66	9.170
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,7829	15,7536	20-07-22	474.351,69	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,5705	15,5415	20-07-22	12.036.353,84	76
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	15,5284	15,4994	20-07-22	538.794,78	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,6755	10,6536	20-07-22	44.744.992,80	3.647
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,4070	11,3840	20-07-22	163.929.244,52	9.257
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,2961	11,2731	20-07-22	1.003.796,10	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,0667	11,0441	20-07-22	13.893.937,83	89
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	11,1431	11,1203	20-07-22	2.432.692,86	84
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0528	8,0547	20-07-22	27.881.562,21	3.033
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1054	10,1012	20-07-22	115.960.877,03	4.996
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8659	8,8689	20-07-22	115.828.242,84	3.820
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5871	12,5900	20-07-22	229.305.891,26	7.104
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,4540	10,4585	20-07-22	194.180.053,90	6.172
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2399	10,2376	20-07-22	295.362.015,93	8.616
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2066	10,2162	20-07-22	190.377.049,81	6.288
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,6773	10,6520	20-07-22	152.521.142,15	5.411
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,0061	10,0076	20-07-22	73.211.381,47	2.109
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,6987	9,6936	20-07-22	142.602.100,93	4.278
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5045	12,5259	20-07-22	106.252.007,86	4.912
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3359	11,3341	20-07-22	242.956.014,29	7.884
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4677	10,4689	20-07-22	180.797.842,75	5.757
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,3853	9,3753	20-07-22	80.768.906,65	2.323
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	9,8721	9,9729	20-07-22	15.512.486,48	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.	9,9593	10,0612	20-07-22	1.791.400,18	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	9,9593	10,0612	20-07-22	51.907.913,75	326
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,0033	10,1057	20-07-22	5.743.336,59	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	9,9154	10,0168	20-07-22	1.277.045,67	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0525	9,0550	20-07-22	301.910.215,49	18.429
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2247	9,2273	20-07-22	579.185.273,10	9.194
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1305	9,1330	20-07-22	9.068.160,59	25
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1312	9,1337	20-07-22	170.226.508,67	976
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2583	9,2609	20-07-22	33.277.670,83	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0914	9,0939	20-07-22	19.699.867,29	664
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.255,9539	1.256,1140	20-07-22	14.565.157,51	832
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.325,1896	1.325,4003	20-07-22	2.628.120,09	70
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.311,9179	1.312,1175	20-07-22	5.608.576,55	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.311,8682	1.312,0677	20-07-22	57.660.056,96	307
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.321,5842	1.321,7907	20-07-22	15.145.278,48	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.277,4462	1.277,6213	20-07-22	2.026.154,33	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,7813	9,8244	20-07-22	120.781.863,78	4.207
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,9439	9,9878	20-07-22	6.063.495,08	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,9444	9,9883	20-07-22	172.540.204,46	1.049
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,0363	10,0806	20-07-22	7.877.652,69	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,8536	9,8970	20-07-22	3.463.057,70	79
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,1851	10,2513	20-07-22	19.940.447,88	793
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,3539	10,4214	20-07-22	478.729,94	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,3539	10,4214	20-07-22	28.911.738,58	166
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,4251	10,4931	20-07-22	363.956,70	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,2417	10,3083	20-07-22	1.000.880,65	30
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1547	9,1581	20-07-22	110.636.038,16	166
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1399	9,1433	20-07-22	40.044.890,07	1.119
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1150	9,1183	20-07-22	478.601.066,31	24.408
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2396	9,2430	20-07-22	8.820.013,47	74
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2157	9,2191	20-07-22	589.831.955,70	10.149
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1547	9,1581	20-07-22	611.813.861,72	2.899
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1975	9,2009	20-07-22	337.126.398,75	192

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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.	9,3014	9,3049	20-07-22	139.437.945,51	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3543	10,3428	20-07-22	23.826.472,55	696
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,3021	22,3660	19-07-22	71.633.801,33	481
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,9044	10,9452	19-07-22	8.954.026,30	169
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,0380	28,7584	20-07-22	102.790.366,94	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.	28,1849	27,9131	20-07-22	819,53	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,2111	25,9577	20-07-22	1.797.606,60	170
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	28,7721	28,4949	20-07-22	2.132.323,59	66
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,5439	14,4990	20-07-22	162.237.179,08	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,7865	14,7402	20-07-22	14.037,52	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,4637	14,4190	20-07-22	5.526.353,33	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,1808	14,1369	20-07-22	116.344,75	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,3880	13,3461	20-07-22	2.177.637,16	155
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,8878	9,8812	20-07-22	22.122.626,25	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.	9,2811	9,2745	20-07-22	742.482,04	87
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,4201	9,4133	20-07-22	69.630,80	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,7571	9,7505	20-07-22	1.013.311,09	106
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,6731	9,6665	20-07-22	478.909,72	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,9199	15,9350	20-07-22	41.762.473,74	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,1427	14,1557	20-07-22	1.736.688,42	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,6710	16,6868	20-07-22	405.008,39	83
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,2236	10,2163	20-07-22	3.916.204,04	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,8466	9,8396	20-07-22	983.960,32	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,0696	10,0620	20-07-22	103.464,90	37
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,9532	9,9457	20-07-22	5.464,15	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,2365	10,2290	20-07-22	15.364,35	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,9604	9,9505	20-07-22	10,07	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,6171	11,5226	20-07-22	5.503.168,20	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,4072	11,3144	20-07-22	55.835.999,56	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,8330	10,7446	20-07-22	614.596,62	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,5903	11,4956	20-07-22	8.262,82	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,4878	11,3944	20-07-22	530.266,94	42
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,2881	11,1962	20-07-22	873,47	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2602	18,2905	20-07-22	199.050.965,89	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,8615	16,8892	20-07-22	2.338.914,05	101
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5860	18,6168	20-07-22	244.340,53	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2071	14,2149	20-07-22	182.354.951,68	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5743	13,5817	20-07-22	10.840.108,09	383
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2778	14,2856	20-07-22	7.326.338,69	158
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,9497	12,9733	20-07-22	1.648.438,95	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2652	12,2873	20-07-22	891.019,51	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8003	12,8236	20-07-22	437.865,69	78
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	18,7569	19,0538	19-07-22	3.245.945,23	244
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	19,7990	20,1129	19-07-22	2.127.229,68	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1314	9,1324	19-07-22	58.340.691,99	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6909	8,6918	19-07-22	517.562,31	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0171	9,0181	19-07-22	1.692.150,13	79
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3759	14,3838	20-07-22	312.076,23	39
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,0856	11,1545	19-07-22	10.705.336,23	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,9222	10,9899	19-07-22	894.281,50	106
SANTALUCIA SELECCIÓN EQUILIBRADO CL	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,5142	10,5557	19-07-22	14.514.953,83	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*
SANTALUCIA SELECCIÓN EQUILIBRADO CL A							
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,3871	10,4278	19-07-22	5.757.023,22	382
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6764	9,6975	19-07-22	45.752.668,99	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5664	9,5871	19-07-22	12.331.794,98	614
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,1914	107,4766	18-07-22	8.501.472,88	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	105,1606	105,5419	18-07-22	84.291.082,48	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,2563	117,3262	18-07-22	128.809.929,62	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	100,9713	101,2242	18-07-22	274.272.300,41	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,5835	134,8175	18-07-22	32.212.495,34	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,3969	8,4024	18-07-22	8.515.555,58	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,4426	97,4483	18-07-22	41.995.834,34	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8760	14,8802	18-07-22	58.430.726,40	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,5893	43,6830	18-07-22	86.415.033,00	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.	4,4624	4,4701	19-07-22	5.003.055,52	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3522	4,3654	19-07-22	3.247.005,92	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3231	4,3421	19-07-22	3.062.971,69	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,2875	4,3092	19-07-22	2.881.306,53	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,2930	4,3166	19-07-22	3.008.719,74	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1750	,1750	19-07-22	26.924.068,04	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,5058	97,6270	19-07-22	576.893.358,34	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,6709	101,1702	19-07-22	188.685.677,68	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	101,6388	102,1437	19-07-22	3.916.261,58	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,3705	98,4934	19-07-22	62.388.664,16	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,2521	100,7487	19-07-22	438.191.032,63	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.	20,9642	21,1156	19-07-22	98.029,20	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,7662	19,9079	19-07-22	22.350.709,00	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,0308	18,3841	19-07-22	94.031.979,50	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,2854	20,6831	19-07-22	228.060.151,85	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,9747	20,3665	19-07-22	185.905.271,91	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,2924	24,7697	19-07-22	97,57	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,6218	24,0859	19-07-22	414.260.246,93	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,5809	18,9451	19-07-22	11.967.510,09	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,8418	3,9134	19-07-22	372.207.015,32	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,3141	4,3947	19-07-22	1.563.019,73	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.	107,9283	108,0068	18-07-22	21.326.146,13	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	69,3120	68,7775	19-07-22	48.242.564,17	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	74,5731	74,0013	19-07-22	3.288.698,70	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	91,1930	91,0178	18-07-22	352.523.424,32	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,2554	96,3255	18-07-22	4.758.910.735,45	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,3270	9,4761	19-07-22	69.889.627,11	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,7649	9,9211	19-07-22	362.293.890,10	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,3367	8,4701	19-07-22	38.744.091,78	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 DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,9962	11,1724	19-07-22	229.065.775,72	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,7496	96,7047	19-07-22	197.979.016,08	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,2118	97,1671	19-07-22	25.152.497,71	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,9827	96,9379	19-07-22	102.330.115,92	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	97,2727	98,8557	19-07-22	19.008.945,74	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	99,6293	101,2537	19-07-22	1.884.049,30	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,0351	95,9369	19-07-22	540.663,35	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,4281	95,3295	19-07-22	195.733.054,98	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,1697	102,1729	18-07-22	172.186.967,79	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,7082	97,8414	18-07-22	44.037.374,26	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,1424	90,1257	18-07-22	560.820.864,41	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	89,7419	90,3671	18-07-22	185.723.700,54	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	97,3892	98,0079	18-07-22	511.708,94	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,2671	98,3714	18-07-22	338.986,91	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,7857	101,7820	18-07-22	165.208.547,28	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	110,6983	110,6943	18-07-22	49.895.516,35	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	103,5186	103,5148	18-07-22	3.837.669.822,44	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.	138,3837	138,4956	18-07-22	85.224.819,46	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	140,5787	140,6924	18-07-22	8.727.005.754,01	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,1855	9,1253	19-07-22	5.067.367,86	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,3108	9,2499	19-07-22	425.567.957,75	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,4365	9,3749	19-07-22	1.937.732,17	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	98,9412	101,1539	19-07-22	33.954.380,59	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	100,1131	102,3537	19-07-22	175.786.429,11	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	101,7285	104,0076	19-07-22	80.853.945,19	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	18-07-22	100.520.252,84	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,1597	90,9694	18-07-22	274.000.101,67	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,8816	89,7219	18-07-22	142.623.195,61	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,1204	87,9666	18-07-22	281.659.375,15	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	18-07-22	289.862.083,73	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,5204	88,3546	18-07-22	349.389.751,02	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	173,6992	177,4612	19-07-22	5.585.023,15	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	102,1315	104,2184	19-07-22	19.926.171,86	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	94,3628	96,2889	19-07-22	11.487.818,63	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	102,0146	104,0994	19-07-22	244.932.273,03	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	93,4154	95,3220	19-07-22	13.582.509,82	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	191,6815	195,8392	19-07-22	237.767.262,78	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	178,6805	182,5514	19-07-22	35.080.815,52	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	191,8080	195,9673	19-07-22	1.071.224,02	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	131,6785	131,6554	19-07-22	243.726.608,58	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.	306,1061	306,7879	18-07-22	63.349.619,38	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7239	9,7320	18-07-22	972.400.365,71	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	118,1716	119,1578	18-07-22	37.617.056,54	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,9554	91,9806	18-07-22	78.393.728,51	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	111,5526	111,7180	18-07-22	347.082.734,00	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	114,9821	112,9927	19-07-22	137.765.553,96	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.	98,5552	98,5480	18-07-22	1.392.462.745,38	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	92,3192	92,1475	18-07-22	17.632.789,15	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,0955	99,0415	19-07-22	61.407.048,02	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	90,7851	90,7560	18-07-22	159.938.266,80	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	110,5144	110,6152	18-07-22	237.368.385,17	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,5590	86,5395	19-07-22	207.760.169,33	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,3616	92,3420	19-07-22	498.864.694,44	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,9457	86,9257	19-07-22	103.124.154,43	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,0375	93,0178	19-07-22	1.256.899.397,05	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,9390	81,9196	19-07-22	162.984.266,33	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,0106	98,9533	19-07-22	6.352.838,23	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	892,8130	890,5229	19-07-22	153.466.770,32	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1329	7,1288	19-07-22	915.966.594,40	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9557	6,9516	19-07-22	1.217.406.870,93	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9708	6,9667	19-07-22	302.452.800,06	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1470	7,1429	19-07-22	247.976.454,39	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	940,6764	938,2713	19-07-22	184.160.640,44	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.003,3395	1.000,7797	19-07-22	34.891.181,13	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.092,9435	1.090,1813	19-07-22	342.686.433,77	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,8511	97,7930	19-07-22	79.755.276,03	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9208	97,9156	19-07-22	275.277.359,45	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.026,4537	1.023,8419	19-07-22	11.272.394,70	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	181,4460	180,9251	19-07-22	14.339.325,61	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	94,7583	94,4991	19-07-22	135.860.414,06	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	100,1049	99,8344	19-07-22	817.573.357,57	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	96,1642	95,9023	19-07-22	4.930.675,01	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.086,6714	1.083,9242	19-07-22	154.653,53	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	90,3024	90,0655	19-07-22	717.152.926,71	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	89,0798	89,1193	19-07-22	32.953.440,60	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.054,3752	1.051,6794	19-07-22	3.630.516,59	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,5977	133,6562	19-07-22	7.377.194,13	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,4558	132,5109	19-07-22	1.810.750,81	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	127,0815	127,1330	19-07-22	387.686.890,19	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,8809	128,9345	19-07-22	16.107.399,70	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	893,9634	898,5974	19-07-22	45.436.295,67	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	937,6426	942,5275	19-07-22	49.353.452,58	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,5042	98,4999	19-07-22	131.711.038,33	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	101,9992	103,2984	19-07-22	162.941.056,33	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	104,4983	104,9043	18-07-22	415.508.988,15	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	298,2902	301,1213	18-07-22	33.988.365,16	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	223,9868	226,2687	19-07-22	294.150.293,03	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	249,3097	251,8611	19-07-22	10.066.843,45	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	122,4968	124,2971	19-07-22	127.938.923,53	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	132,2392	134,1887	19-07-22	783.393,70	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,8791	96,9988	19-07-22	927.965.881,22	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,5581	91,4511	19-07-22	179.411.066,14	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	107,6025	109,3890	19-07-22	169.991.843,42	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	112,3935	114,2630	19-07-22	6.639.786,23	100
SANTANDER SOSTENIBLE ACCIONES, FI-	ES0113607016	CACEIS BANK SPAIN, S.A.	107,9328	109,7256	19-07-22	82.546.161,66	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*
CL.C							
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	108,0229	109,8179	19-07-22	6.544.914,06	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	90,0589	89,7617	19-07-22	8.413.669,34	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	89,0720	88,7771	19-07-22	101.927.188,31	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,6261	90,5191	19-07-22	1.427.577.077,73	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	9,3625	9,3591	19-07-22	1.190.288.180,22	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5769	9,5734	19-07-22	388.515.292,74	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5307	9,5272	19-07-22	229.418.430,30	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	97,1056	97,1713	18-07-22	12.707.224,54	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,0029	97,0644	18-07-22	5.616.089,27	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,0528	97,1163	18-07-22	6.283.906,83	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	96,3778	96,6075	18-07-22	7.608.009,74	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	96,4600	96,6851	18-07-22	16.189.947,65	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	96,3184	96,5456	18-07-22	10.380.615,56	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	93,6349	94,1093	18-07-22	6.873.773,51	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	93,4965	93,9646	18-07-22	579.373,00	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	93,5638	94,0349	18-07-22	11.783.873,59	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,4646	98,4049	18-07-22	11.503.283,62	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,3757	98,3124	18-07-22	2.309.776,92	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,4261	98,3649	18-07-22	5.350.474,86	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	17,8146	18,1847	19-07-22	6.870.409,13	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,6259	20,6581	18-07-22	16.274.803,90	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	9,2109	9,2018	20-07-22	29.825.720,70	656
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.641,1812	2.636,9878	20-07-22	77.206.863,09	696
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.669,7452	2.665,5247	20-07-22	7.732.962,61	38
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,8611	12,8205	20-07-22	55.878.176,68	991
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7434	10,7878	20-07-22	12.683.999,75	303
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6455	9,7058	19-07-22	23.392.187,49	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,9233	9,0304	19-07-22	14.869.476,33	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0800	10,1665	19-07-22	1.856.728,16	8
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,1152	10,2025	19-07-22	207.555,69	57
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,8960	13,1125	20-07-22	21.878.935,16	899
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

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*
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.	10,2835	10,3396	19-07-22	15.011.825,43	132
S. HERMES MULTIGESTION FI HERCULES EQUIL	ES0156136014	CACEIS BANK SPAIN, S.A.					
S. HERMES MULTIGESTION HERCULES EQUILIBR	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9506	9,9503	19-07-22	1.037.501,43	11
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9348	9,9341	19-07-22	373.018,41	4
S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136022	CACEIS BANK SPAIN, S.A.					
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,3416	10,2554	20-07-22	3.981.455,38	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.	8,4314	8,4086	20-07-22	9.650.910,71	235
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,1751	9,2874	19-07-22	1.050.117,42	30
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,1770	9,2893	19-07-22	27.712.605,47	213
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6304	9,6742	19-07-22	532.177,40	23
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7745	9,7733	19-07-22	756.252,68	19
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,1997	9,2416	19-07-22	6.434.848,16	113
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,2850	9,2662	19-07-22	224.440,86	1.697
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,5446	6,5987	20-07-22	3.071.490,05	182
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,8133	6,8034	19-07-22	43.691,22	644
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,8091	6,8027	18-07-22	11.563.897,79	85
GESRIOJA	ES0142440033	CECABANK, S.A.	9,2487	9,3432	19-07-22	7.179.241,33	129
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,2304	13,2500	19-07-22	6.897.944,62	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,3861	87,6960	19-07-22	12.936.107,30	111
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,9252	11,8125	20-07-22	7.868.902,44	671
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.201,5633	1.203,1311	20-07-22	858.099.616,61	23.337
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.173,6107	1.184,2817	19-07-22	96.077.891,34	4.880
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0109	9,0350	19-07-22	68.780.103,81	2.415
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.					
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.179,1396	1.183,1296	19-07-22	375.200.904,74	14.490
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0249	10,0588	20-07-22	1.226.489.415,32	36.438
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,6989	9,6101	20-07-22	22.755.699,47	1.512
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,2702	14,4532	19-07-22	77.517.515,39	4.115
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,6102	9,5994	20-07-22	18.818.443,75	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.	1.822,8801	1.825,5212	20-07-22	63.620.371,94	2.522
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	12,9494	13,2861	19-07-22	22.907.799,50	2.011
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,5195	12,6127	19-07-22	42.486.253,94	4.341
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,3628	99,6370	20-07-22	7.075.705,73	1.005
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,4376	5,4282	20-07-22	3.420.835,04	529
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,9725	9,0073	19-07-22	18.652.990,27	103
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	9,3631	9,3916	20-07-22	4.082.343,84	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	12,5821	12,6476	20-07-22	3.494.626,43	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.	99,6436	99,7401	20-07-22	6.665.153,15	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,6697	95,7618	20-07-22	28.313.800,44	434
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,6247	99,7211	20-07-22	12.119.144,58	14
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3381	9,3668	20-07-22	3.791.158,87	100
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2097	9,2376	20-07-22	9.418.256,23	111
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	813,5955	817,4714	19-07-22	204.098.643,56	2.475

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 I	ES0110485002	BANCO INVERSIS NET	131,6357	132,2267	20-07-22	2.218.106,38	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	127,8022	128,3741	20-07-22	1.704.616,68	187
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6738	8,7044	19-07-22	19.660.549,74	94
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,0353	6,0781	19-07-22	3.387.457,80	99
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,5765	6,6159	19-07-22	66.595.039,14	120
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,5315	15,5298	20-07-22	9.288.268,13	91
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,8848	15,8832	20-07-22	2.507.354,03	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7553	6,7632	19-07-22	102.972.546,89	94
TARFONDO	ES0177975036	UBS ESPAÑA	13,9805	13,9786	19-07-22	50.161.412,20	93
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,2252	5,2491	20-07-22	3.484.342,37	6
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,1477	5,1711	20-07-22	30.339.138,24	111
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,3982	6,4093	19-07-22	77.314.909,53	84
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	5,9335	5,9644	20-07-22	19.980.876,69	203
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	5,9966	6,0278	20-07-22	16.024.434,06	58
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9141	5,9145	20-07-22	97.675.558,94	168
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,6032	13,4547	20-07-22	9.733.619,93	43
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,1016	12,9583	20-07-22	1.821.258,83	43
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	31,6582	31,7978	19-07-22	860.012,15	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	33,5017	33,6497	19-07-22	3.517.610,68	31
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	5,8835	5,8920	20-07-22	2.829.991,97	50
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	5,9509	5,9594	20-07-22	5.840.603,61	32
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1654	6,1658	20-07-22	12.130.556,12	15
UNIGEST SGIIC							
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,5551	6,6391	19-07-22	45.575.629,24	2.972
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,4985	5,4564	20-07-22	44.931.061,52	2.014
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,5530	5,5104	20-07-22	181,84	1
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,0534	6,0576	19-07-22	149.313.217,99	6.344
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,8852	12,9451	19-07-22	51.803.179,71	2.578
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,0240	13,0848	19-07-22	62.261.147,66	15.042
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.	7,1383	7,1369	19-07-22	184.246.889,78	6.458
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1578	7,1565	19-07-22	71.347.304,64	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.	330,5123	326,9953	20-07-22	38.470.831,76	2.637
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	65,5002	66,3784	19-07-22	7.326.830,18	2.032
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	64,7371	65,6032	19-07-22	25.983.291,07	1.643
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,6982	87,6169	19-07-22	121.254.037,71	4.275
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.	6,3866	6,3835	19-07-22	136.412.385,51	4.520
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,7716	5,7276	20-07-22	985,99	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.	6,1007	6,1050	19-07-22	40.386.238,09	17.029
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,0480	6,0522	19-07-22	987,67	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,9632	5,9673	19-07-22	31.340.189,77	1.263
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,8975	4,9701	19-07-22	3.117.145,60	412
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	4,9602	5,0339	19-07-22	4.219.594,39	2.028
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,3731	64,5528	19-07-22	1.084.658.772,79	38.725
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0244	5,0948	19-07-22	5.013.755,06	590
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,0744	5,1456	19-07-22	14.588.669,89	11.844
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5841	9,5563	19-07-22	64.100.800,60	2.599
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5557	6,5369	19-07-22	62.542.169,99	2.841
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3919	5,4115	20-07-22	68.188.494,66	3.002
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3139	5,3386	20-07-22	59.253.180,99	2.993
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	335,7928	332,2306	20-07-22	914,62	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6914	9,7100	20-07-22	23.363.395,44	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,2803	12,3329	20-07-22	15.794.281,83	168
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	21,0616	21,2107	20-07-22	126.616.922,53	2.672
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,2383	11,2855	20-07-22	5.450.023,36	261
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9942	1,0013	20-07-22	7.990.454,65	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	,9453	,9500	20-07-22	12.159.923,59	31
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9418	,9464	20-07-22	2.834.172,74	35

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,3768	7,2677	20-07-22	2.412.263,42	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,3388	7,2301	20-07-22	262.741,83	81
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,8207	9,9155	20-07-22	13.036.362,13	149
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,3534	9,4435	20-07-22	97.662,06	3
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5193	11,5399	19-07-22	108.433.545,47	507
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,1850	9,2355	20-07-22	14.365.623,83	117
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	303,8599	303,4348	20-07-22	71.097.778,62	552
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,0007	14,0777	20-07-22	53.693.368,10	365
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,1562	14,3095	19-07-22	55.751.530,38	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.	120,1655	120,2026	20-07-22	11.790.174,39	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.	103,2538	102,9412	15-07-22	43.953.715,66	30
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	102,9416	102,6300	15-07-22	4.086.775,93	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	101,3358	101,0187	15-07-22	747.861,79	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.	93,7992	93,5056	15-07-22	7.785.399,92	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.	93,1914	92,8788	15-07-22	929.876,25	4
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	94,0395	93,7241	15-07-22	467.631,02	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	94,4131	94,1157	15-07-22	259.073,45	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	95,9433	95,6725	15-07-22	8.206.003,59	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	95,9433	95,6725	15-07-22	1.088.220,38	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,1671	9,2125	19-07-22	136.060.866,99	36
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	99,5098	99,5182	20-07-22	1.664.774,38	22

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	99,7350	99,7448	20-07-22	513.969,55	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	100,4136	100,4276	20-07-22	735.508,46	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,0134	10,0242	20-07-22	9.662.456,16	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	189,2241	191,9979	20-07-22	134.618.155,56	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,5955	14,6189	20-07-22	26.690.556,94	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6423	12,6333	20-07-22	5.944.630,64	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.	81,4389	80,8636	20-07-22	48.861.917,62	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	115,4049	115,6828	20-07-22	4.165.031,21	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	115,6850	115,9639	20-07-22	354.096.851,59	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	107,9033	108,2238	20-07-22	96.794.197,20	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,9576	12,6862	31-05-22	41.992.892,32	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,0386	9,0793	20-07-22	23.750.846,91	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	38.647,3855	38.648,3669	20-07-22	7.052.185,03	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	15,2723	15,5462	19-07-22	6.003.348,08	105
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,2555	16,5474	19-07-22	226.971,64	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,3601	16,6537	19-07-22	5.353.181,53	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,0348	16,3225	19-07-22	107.509.476,27	541
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,4950	16,7911	19-07-22	7.094.998,27	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,1174	16,4066	19-07-22	578.270,88	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	114,7482	110,3093	30-06-22	14.148.462,68	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	104,7116	100,6403	30-06-22	6.725.069,34	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	112,9187	108,4745	30-06-22	28.355.122,45	100

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SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	113,5755	109,1362	30-06-22	33.944.324,50	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	114,1461	109,7020	30-06-22	14.715.973,81	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	103,7823	99,7061	30-06-22	2.098.942,25	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.218,0671	1.219,4092	30-06-22	336.720,68	22
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.208,2045	1.209,7942	30-06-22	642.410,12	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	948,8337	952,0519	30-06-22	1.593.456,79	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	952,1666	955,7104	30-06-22	1.140.571,86	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,3400	12,4041	20-07-22	21.942.475,23	318
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	117,8748	117,2786	31-12-21	1.916.277,72	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	116,5868	116,1287	31-12-21	13.432.164,74	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8177	7,8172	19-07-22	275.961.635,69	197
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	274,3882	271,8794	20-07-22	35.776.406,95	24
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	217,5809	215,4786	20-07-22	36.336.903,21	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	613,4757	613,4414	19-07-22	16.172.507,16	344
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9416	11,0529	20-07-22	711.691,11	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9319	11,0431	20-07-22	15.409.992,80	241
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0876	11,1768	20-07-22	13.967.382,46	299
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6785	10,6529	20-07-22	10.573.477,26	398
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	8,7031	8,9420	19-07-22	2.004.508,43	62
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,8038	9,8955	19-07-22	1.203.336,20	41
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,5434	9,5574	19-07-22	12.351.353,53	242
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,2573	9,3928	19-07-22	3.531.181,11	198
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4253	9,4606	19-07-22	5.547.963,29	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	7,9695	8,0836	19-07-22	544.252,18	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	15,2995	15,5425	19-07-22	1.581.781,84	31
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,5601	6,8153	19-07-22	9.577.010,10	102
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,5623	10,6677	19-07-22	525.710,36	84
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,4976	8,5666	19-07-22	516.338,56	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,2205	20,9668	19-07-22	3.912.622,56	780
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,2959	8,3586	19-07-22	6.093,79	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,3161	8,3790	19-07-22	1.105.830,98	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,5021	10,5172	20-07-22	31.644.208,85	190
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,4601	10,4750	20-07-22	3.597.566,20	75

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GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9851	12,0071	19-07-22	33.002.180,16	1.172
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8748	13,9008	19-07-22	1.341.110,07	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9516	12,9757	19-07-22	1.395.815,15	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	138,7669	139,8217	19-07-22	32.865.407,00	1.187
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	144,0644	145,1618	19-07-22	9.974.989,23	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,1893	11,3327	19-07-22	24.729.396,41	1.703
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	12,9047	13,0705	19-07-22	67.905,03	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	11,9356	12,0888	19-07-22	3.093.314,54	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1644	6,1854	20-07-22	69.129.772,70	4.242
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5360	6,5585	20-07-22	119.509.724,04	2.250
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3222	6,3437	20-07-22	60.588.954,35	3.957
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3674	6,3893	20-07-22	212.083.465,00	3.641
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7607	5,7631	19-07-22	260.714.352,96	9.289
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,4239	6,6933	19-07-22	14.484.735,44	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.	5,8110	5,8166	20-07-22	18.288.909,89	1.625
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8881	5,8938	20-07-22	22.609.644,91	451
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6522	5,6614	20-07-22	14.526.034,60	1.200
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,5141	5,5231	20-07-22	46.416.318,56	2.961
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7012	5,7106	20-07-22	27.375.628,48	606
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5627	5,5718	20-07-22	95.056.028,48	1.941
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7089	5,7415	19-07-22	40.997.708,21	2.228
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8280	5,8615	19-07-22	8.829.178,82	180
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,9992	16,1448	19-07-22	62.823.600,75	933
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.	9,1316	9,2956	19-07-22	16.406.275,13	1.805
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,1872	9,3525	19-07-22	280.575,01	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.	9,1536	9,3181	19-07-22	3.341.501,08	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,1421	9,3064	19-07-22	944.721,77	43
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					