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	12.091,6545	12.094,5381	20-07-22	39.248.601,66	155
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	871,9188	871,9982	20-07-22	767.413.788,91	22.212
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	1.677,1558	1.676,8972	21-07-22	63.004.507,11	248
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.336,3298	1.336,0676	21-07-22	6.728.690,68	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	8,9905	8,8832	20-07-22	120.596.258,53	209
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,4379	11,4435	20-07-22	102.071.048,99	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,7965	12,7594	20-07-22	258.550.814,34	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,4482	9,5491	20-07-22	30.876.886,78	548
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,0910	15,1708	20-07-22	49.869.323,89	154
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,9689	17,1502	20-07-22	678.472.151,59	20.801
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	88,2658	87,2116	20-07-22	105.916,83	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	105,6021	104,3421	20-07-22	991,25	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	144,0422	142,3197	20-07-22	42.717.229,94	1.968
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	111,6598	111,5721	20-07-22	223.197,25	6
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	88,0160	87,9480	20-07-22	879,48	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	88,1947	88,1241	20-07-22	24.310.642,48	1.265
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,9358	5,8651	20-07-22	543.600,67	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,7230	7,6308	20-07-22	18.551.324,96	1.329
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,6587	5,5912	20-07-22	3.774.539,72	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,3300	8,2307	20-07-22	241.173.260,08	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,8787	5,8086	20-07-22	4.432.776,57	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,9792	7,9834	20-07-22	15.284.440,99	8
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	36,4413	36,4595	20-07-22	86.000.535,60	8.450
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,7197	7,7236	20-07-22	9.746.953,53	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	41,3567	41,3784	20-07-22	237.952.195,69	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,9073	22,1446	20-07-22	50.076.756,94	3.045
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,1446	9,2438	20-07-22	10.231.587,07	39
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,8436	10,9085	20-07-22	37.099.138,30	1.979
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,7682	7,8147	20-07-22	8.842.259,49	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,0303	8,0785	20-07-22	1.085.502,56	19
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	116,0374	117,4175	20-07-22	65.764,98	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.	1,2839	1,2951	20-07-22	32.089.453,58	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,4093	17,5361	20-07-22	124.200.240,74	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,6723	19,8532	20-07-22	467.255.875,61	3.918
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,2885	14,3478	20-07-22	8.795.488,26	47
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,2333	12,2839	20-07-22	28.665.861,06	227
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,2610	13,4042	20-07-22	326.145,43	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,9323	13,0717	20-07-22	40.875.510,55	377
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0294	11,0932	20-07-22	169.185.787,57	802
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,2767	11,3421	20-07-22	2.230.839,44	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,0064	18,1448	20-07-22	2.048.028,14	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,5783	14,6903	20-07-22	3.839.507,23	86
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,4439	11,4639	20-07-22	84.633.580,78	503
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,1385	15,2214	20-07-22	941.143.930,73	4.755
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,5674	12,6132	20-07-22	181.614.806,36	950
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,6745	11,7612	20-07-22	33.087.936,66	1.171
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	109,3814	109,9038	20-07-22	100.592.829,83	2.777
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,2478	10,3015	20-07-22	38.536.870,19	275
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,5969	10,6526	20-07-22	13.459.510,71	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,6219	10,6778	20-07-22	26.627.975,09	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7610	9,7912	20-07-22	143.441.704,52	706
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0788	10,1101	20-07-22	4.008.597,98	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1654	10,1970	20-07-22	45.825.340,60	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	9,4672	9,4686	21-07-22	541.986,55	6
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,6021	25,7757	21-07-22	596.086.607,45	34.515
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,2978	12,4689	20-07-22	66.756.981,72	2.987
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,8899	12,0555	20-07-22	11.096.296,33	504
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5615	9,5497	19-07-22	3.709.181,80	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,0342	9,0520	19-07-22	697.056,98	73
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4351	11,4311	20-07-22	5.447.050,47	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2243	11,2204	20-07-22	73.120.361,56	2.341
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,6510	91,9644	20-07-22	1.092.316,17	35
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	98,5083	99,8216	20-07-22	1.297.699,66	66
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,6454	13,7784	20-07-22	5.860.364,66	587
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,0638	14,2011	20-07-22	14.131.132,25	203
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,2018	12,3212	20-07-22	460.015,80	99
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,4050	11,5163	20-07-22	2.347.535,68	102
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,2738	11,3628	20-07-22	11.045.017,87	1.010
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,7893	11,8826	20-07-22	31.589.702,07	473
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,9639	11,0509	20-07-22	980.733,15	91
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,7030	10,7877	20-07-22	2.253.040,91	86
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,1393	10,1986	20-07-22	17.027.177,07	1.679
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,6492	10,7118	20-07-22	66.755.262,54	916
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,1159	10,1754	20-07-22	1.350.598,63	128
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,9259	9,9841	20-07-22	2.132.903,13	80
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,5879	11,6017	20-07-22	373.323,14	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,4126	9,4322	20-07-22	3.383.056,45	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2324	12,2473	20-07-22	26.274.730,33	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,1302	11,1912	20-07-22	5.382.239,39	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,2878	9,3253	20-07-22	2.640.881,90	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,7329	9,7723	20-07-22	981.779,18	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,3094	9,3448	20-07-22	48.893.208,57	799
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	6,4146	6,4177	19-07-22	245.601.108,22	9.550

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,4359	12,4762	19-07-22	2.088.166.362,69	97.684
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,0018	13,0598	20-07-22	17.793.356,29	439
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,2931	13,3525	20-07-22	1.357.008,64	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,6734	13,7348	20-07-22	930.407,88	2
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,1612	13,2201	20-07-22	2.673.598,38	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,6258	17,7017	20-07-22	26.597.683,75	373
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,0206	18,0985	20-07-22	9.971.969,03	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,1454	18,2239	20-07-22	5.687.656,64	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,4460	18,5260	20-07-22	205.319,76	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,6578	10,6932	20-07-22	31.034.170,18	397
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,1369	11,1743	20-07-22	1.082.207,37	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	10,9604	10,9971	20-07-22	14.460.359,00	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	10,8965	10,9328	20-07-22	11.885.906,13	15
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,0462	13,0695	20-07-22	7.064.677,77	107
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,3522	13,3762	20-07-22	28.736.032,64	11
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8896	11,9147	20-07-22	7.210.379,76	97
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4593	11,4823	20-07-22	9.085.348,32	87
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7001	11,7238	20-07-22	16.513.776,35	5
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,6992	6,7236	19-07-22	14.154.424,60	2.544
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,8724	12,9467	19-07-22	36.718.895,81	3.596
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,9463	7,9108	19-07-22	16.127,33	4
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,3770	12,3210	19-07-22	12.153.486,34	1.613
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,4698	13,4091	19-07-22	4.211.816,78	65
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,2573	16,1844	19-07-22	1.022.705,31	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,2652	7,2425	19-07-22	1.508.921,05	1.108
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,2208	9,1915	19-07-22	18.511.825,10	2.435
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,4166	13,3742	19-07-22	7.685.903,12	124
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,7095	16,6570	19-07-22	3.331,41	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,1057	7,1471	19-07-22	1.939.963,50	795
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,8344	13,9146	19-07-22	26.228.656,49	378
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,0075	15,0948	19-07-22	5.240.827,64	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,4189	8,4794	19-07-22	29.352.188,43	598
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,1777	14,2788	19-07-22	96.972.115,98	8.442
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,3880	15,4981	19-07-22	79.060.997,69	1.004
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,5464	16,6650	19-07-22	11.965.454,34	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,2911	7,3179	19-07-22	4.275.624,56	60
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,3798	8,4108	19-07-22	4.361,30	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,6423	21,9771	19-07-22	26.899.320,83	2.112
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,0941	7,1204	19-07-22	1.033.262,64	513
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5748	9,5602	19-07-22	12.730.822,97	1.674
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,2234	9,2091	19-07-22	73.985.080,75	3.937
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,9000	97,9514	28-03-22	78.182,74	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	92,0884	92,0415	19-07-22	135.681.063,56	4.545
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	102,1459	101,8219	19-07-22	234.994,60	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,0628	14,0178	19-07-22	28.354.276,88	2.597
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,6136	98,4743	19-07-22	1.348.507,65	15
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,8803	122,7052	19-07-22	830.779.530,55	37.848
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,4440	100,3919	19-07-22	46.747,19	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,8827	106,8252	19-07-22	90.225.831,15	5.043
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	99,4683	99,6222	19-07-22	148.534,87	2
CAIXABANK EVOLUCION SOSTENIBLE	ES0117184038	CECABANK, S.A.	112,2821	112,4527	19-07-22	25.997.348,85	1.951

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60/UNIVER							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7306	10,7417	19-07-22	3.940.192,32	103
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	94,9229	95,7001	19-07-22	749.859,98	20
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	107,4492	108,3272	19-07-22	14.071.866,96	269
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,6703	17,7467	19-07-22	15.596.181,51	134
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	120,8544	122,2900	20-07-22	8.501.763,89	675
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7956	5,8103	19-07-22	1.423.484.572,93	258.636
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0644	6,0653	19-07-22	1.593.725.122,96	179.850
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1703	8,1691	19-07-22	490.170.435,28	14.660
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7880	7,7868	19-07-22	1.416.407,54	200
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,6973	5,6889	19-07-22	2.175.286,05	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,4299	5,4218	19-07-22	3.346.671,98	291
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,5443	5,5361	19-07-22	922,69	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	124,7315	125,6205	19-07-22	7.814.501,41	1.698
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,4262	6,4166	19-07-22	19.749.008,39	679
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8201	5,8208	19-07-22	1.913.193,32	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9066	5,9072	19-07-22	9.782.044,01	626
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9643	5,9651	19-07-22	121.817.012,22	1.232
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3665	6,3673	19-07-22	34.554.676,11	491
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4645	6,4800	19-07-22	127.652.405,28	2.258
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0672	6,0817	19-07-22	10.570.122,38	120
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5008	7,5306	19-07-22	98.088.393,87	2.332
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,8028	10,8453	19-07-22	242.755.262,96	20.423
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7265	9,7649	19-07-22	264.184.191,52	3.874
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,1968	10,2372	19-07-22	16.355.739,71	38
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,1805	9,2064	19-07-22	174.051.937,86	3.801
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,4438	13,4811	19-07-22	1.124.530.786,50	85.044
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,3883	14,4286	19-07-22	1.537.238.124,10	17.952
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,6707	14,6628	19-07-22	569.292.972,62	8.643
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,5932	14,6988	19-07-22	141.076.002,89	2.012
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,8638	98,8822	19-07-22	4.078.986,88	38
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,4384	126,4610	19-07-22	5.057.976.811,15	145.399
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	110,2266	110,7246	19-07-22	6.060,97	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	129,0746	129,6543	19-07-22	135.373.897,50	6.834
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	105,7765	105,8665	19-07-22	1.836.582,59	23
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	120,7970	120,8978	19-07-22	1.389.014.063,09	44.389
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	119,2345	120,0804	19-07-22	72.883.848,46	6.592
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,7917	12,9243	20-07-22	62.052.916,50	5.245
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,5292	6,5970	20-07-22	30.616.419,10	422
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,5891	6,6575	20-07-22	3.239.172,14	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4568	10,5217	20-07-22	7.895.256,73	78
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4072	12,4410	20-07-22	12.068.941,49	83
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,3794	14,4333	20-07-22	5.262.094,03	187
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,7451	11,8502	20-07-22	12.217.639,75	159
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4910	10,5357	20-07-22	18.731.134,24	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,4457	13,6290	19-07-22	25.610.949,21	123
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1160	8,1159	21-07-22	234.505.012,72	2.313
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,8414	9,9164	20-07-22	4.447.900,38	3
GESCONSULT							
GESCONSULT / VADEVALOR	ES0138922085	BANCO CAMINOS	9,8969	9,8928	21-07-22	38.239,72	11

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EUROPE,CLASE A							
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,0161	9,0126	21-07-22	262.449,71	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	283,4657	285,0808	20-07-22	5.155.249,60	999
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	295,0865	296,7776	20-07-22	12.141.972,88	4.725
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	1.041,4038	1.049,3868	20-07-22	16.952.661,12	1.499
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.015,8883	1.023,6251	20-07-22	117.925.672,65	7.356
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	407,8147	412,3328	20-07-22	30.616.182,39	2.334
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	421,9702	426,6629	20-07-22	25.586.774,45	3.722
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	690,5937	691,9797	20-07-22	305.327.783,44	12.821
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.052,7537	1.060,1865	20-07-22	69.084.466,95	4.221
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	318,9813	320,4159	20-07-22	713.359.943,38	32.705
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.785,1074	7.792,5360	20-07-22	14.051.974,12	807
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.737,3243	7.744,8261	20-07-22	30.417.892,49	3.737
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	293,2646	293,9210	20-07-22	653.939.270,80	23.316
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	345,3468	347,6839	20-07-22	3.905.951,04	1.763
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	329,6973	331,9158	20-07-22	153.636.890,21	9.140
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	302,5422	303,8366	20-07-22	25.206.270,59	2.950
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	297,4946	298,7576	20-07-22	437.240.976,51	22.059
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4035	4,4292	20-07-22	4.446.688,18	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,3145	10,3337	21-07-22	6.677.851,68	365
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9289	,9321	20-07-22	18.990.911,31	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.	6,4238	6,4194	20-07-22	473.755,65	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,5224	9,5996	20-07-22	7.823.505,08	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4576	9,4976	20-07-22	8.777.385,96	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.	9,1681	9,1987	20-07-22	8.263.371,71	257
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,3488	9,3712	20-07-22	6.463.520,88	206
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9586	8,9718	20-07-22	1.007.942,57	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0898	9,1033	20-07-22	599.075,20	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.	12,3555	12,4159	20-07-22	114.744.617,10	4.681
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,3342	10,3796	20-07-22	551.017.463,47	15.057
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7325	11,7765	20-07-22	177.771.766,81	7.649
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1552	9,1895	20-07-22	2.326.235.449,78	57.984
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	10,5818	10,6426	20-07-22	101.491.897,43	14.582
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,2929	8,3814	20-07-22	38.240.978,50	2.445
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,9742	9,0702	20-07-22	28.088,07	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.	5,7721	5,7944	20-07-22	187.775,61	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7710	5,7933	20-07-22	666.949,87	54
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7710	5,7933	20-07-22	4.490.049,70	376
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7710	5,7933	20-07-22	5.224.065,40	189
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,7995	6,7977	21-07-22	834.496.426,13	29.281
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.	6,9459	6,9441	21-07-22	5.268.508,78	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,4615	9,5092	21-07-22	113.928.803,29	5.383
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.	9,7690	9,8184	21-07-22	10.151.005,50	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9075	7,9330	21-07-22	712.226.955,07	24.101
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.	8,0766	8,1028	21-07-22	9.796.033,83	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.	6,8588	6,9025	20-07-22	19.166.120,58	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,4398	12,6050	20-07-22	239.795.197,76	7.044
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,2784	15,3733	20-07-22	18.988.475,06	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	920,6507	922,3856	20-07-22	9.138.203,50	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	878,0301	881,8363	20-07-22	12.081.493,69	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5415	10,5613	20-07-22	51.927.551,20	1.225
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2261	9,2720	20-07-22	15.265.980,44	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.	425,7156	427,5331	21-07-22	4.650.582,28	330
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	222,4137	222,6058	21-07-22	41.539.208,45	1.669
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.	156,3715	156,4711	20-07-22	12.802.581,26	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.	174,4297	174,5451	20-07-22	63.926.535,24	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,0675	27,2351	20-07-22	5.093.360,75	297
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,1673	26,3290	20-07-22	51.690,96	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	140,0792	140,1803	21-07-22	19.011.207,24	723
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	225,3904	228,0388	21-07-22	53.889.912,34	2.399
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	91,1624	91,6238	20-07-22	29.647.602,28	28
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,2218	99,2417	19-07-22	6.351.910,48	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,2011	99,2205	19-07-22	35.859.956,79	178
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	96,0138	96,4521	19-07-22	8.750.583,32	6
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	99,1067	99,1024	19-07-22	148.653,62	1
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	86,4846	87,6318	19-07-22	2.519.381,38	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	86,9809	88,1335	19-07-22	21.891.175,68	409
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,9927	123,3051	20-07-22	43.521.453,15	177
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,1621	12,2284	21-07-22	7.307.915,90	777
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	9,6882	9,7005	20-07-22	9.161.203,29	537
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5191	9,5311	20-07-22	2.527.003,24	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	11,2672	11,3098	21-07-22	2.334.581,17	203
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,8281	8,8516	20-07-22	3.855.535,49	48
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,0470	16,3217	20-07-22	60.840.844,54	6.723
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,7608	9,7962	20-07-22	2.779.628,64	76
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,8518	9,8729	20-07-22	4.553.117,44	154
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5683	9,5722	20-07-22	285.845.929,07	7.074
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,1374	13,2172	20-07-22	87.264.727,25	5.223
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	13,2862	13,3669	20-07-22	3.937.012,08	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,3113	13,3922	20-07-22	67.631.146,43	393
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,5631	13,6456	20-07-22	14.461.193,73	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,2961	13,3768	20-07-22	8.123.821,57	202

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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 ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	14,0586	14,4499	20-07-22	156.664.040,48	12.349
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,4410	14,8434	20-07-22	8.026.118,61	9.089
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.	14,2958	14,6940	20-07-22	67.555.773,55	455
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,4170	14,8186	20-07-22	1.018.348,48	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,1778	14,5726	20-07-22	21.169.412,87	649
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,2905	11,3388	20-07-22	310.377.741,00	13.706
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,6296	11,6795	20-07-22	160.523,92	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,5238	11,5731	20-07-22	12.085.477,00	20
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,4599	11,5090	20-07-22	366.121.718,45	1.968
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,7028	11,7531	20-07-22	41.440.318,01	29
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,4451	11,4940	20-07-22	20.000.558,27	463
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,5992	10,6281	20-07-22	1.463.099.465,80	59.900
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8943	10,9241	20-07-22	72.626,23	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,8012	10,8307	20-07-22	50.099.352,03	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,7554	10,7847	20-07-22	1.541.325.764,37	8.968
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,9604	10,9904	20-07-22	190.456.171,32	128
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,7244	10,7536	20-07-22	66.950.416,83	1.697
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5528	9,5576	20-07-22	4.848.301,53	464
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,7845	9,7896	20-07-22	72.974.089,85	9.257
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.	9,6687	9,6736	20-07-22	6.193.303,28	36
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,7912	9,7962	20-07-22	1.037.785,61	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6132	9,6180	20-07-22	595.668,98	16
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,2530	20,3964	20-07-22	51.642.881,33	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,8807	20,0209	20-07-22	99.261,35	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,0692	20,2111	20-07-22	77.775,35	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,8389	7,9089	20-07-22	8.149.566,31	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,3969	7,4629	20-07-22	29.526.520,03	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,7608	7,8300	20-07-22	169.111,62	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,4129	7,4789	20-07-22	60.255,05	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,8157	7,8855	20-07-22	728.821,80	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,4435	7,5091	20-07-22	36,66	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,3632	9,4248	20-07-22	3.510.730,66	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8431	8,9012	20-07-22	37.985.783,58	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,2522	9,3129	20-07-22	197.279,44	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8503	8,9083	20-07-22	11.093,45	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,3533	9,4148	20-07-22	1.033,36	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8553	8,9135	20-07-22	45.548,24	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,0436	10,0660	21-07-22	19.272.282,37	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,8839	9,9056	21-07-22	290.377,28	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,0408	10,0630	21-07-22	355.177,54	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2680	9,2794	20-07-22	2.473.365,58	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,2427	9,2540	20-07-22	1.326.001,92	73
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,6433	9,6260	20-07-22	586.848,83	67
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,6581	9,6409	20-07-22	7.505.504,76	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,5102	9,4932	20-07-22	3.801.074,10	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,3211	20,4650	20-07-22	111.112.846,73	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	168,5854	169,6636	19-07-22	7.225.357,03	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	261,6346	258,5792	19-07-22	3.147.926,30	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,7794	20,9419	19-07-22	7.876.626,59	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.	66,4950	66,6144	19-07-22	153.891.494,38	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,8437	79,0181	19-07-22	711.935.795,99	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	118,3233	119,0974	19-07-22	3.624.004,45	100

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SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	116,6456	117,4058	19-07-22	574.784.472,30	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,7934	65,9102	19-07-22	27.762.277,37	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	79,0756	80,2727	20-07-22	3.409.083,73	126
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	80,5037	81,7233	20-07-22	74.044,92	7
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,6180	12,6608	20-07-22	9.306.372,45	207
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6874	9,6933	20-07-22	4.644.523,33	55
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1024	10,1148	20-07-22	15.474.786,29	191
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8564	10,8776	20-07-22	25.449.643,09	272
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,7447	11,7766	20-07-22	9.118.693,49	137
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	96,3981	97,1654	20-07-22	98.213.114,68	2.109
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	141,3442	142,4716	20-07-22	14.886.189,17	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,5380	11,5723	20-07-22	50.253.689,38	677
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	118,4115	119,0072	20-07-22	20.114.162,02	109
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4071	9,5452	20-07-22	3.296,22	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3165	8,4387	20-07-22	629.497,76	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8458	8,9755	20-07-22	27.987.727,99	1.016
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	107,8515	108,3065	20-07-22	8.795.134,26	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	100,2416	100,6634	20-07-22	69.506.993,92	1.090
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,0692	10,1643	20-07-22	2.882.835,04	9
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,0260	10,1255	20-07-22	10,18	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,9751	9,9883	20-07-22	996.515,25	9
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9240	9,9340	20-07-22	9,98	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	30,1508	30,2172	20-07-22	45.997.695,40	373
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,1477	6,1645	20-07-22	51.830.933,35	433
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,2064	6,2233	20-07-22	1.502.739,08	17
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,5877	6,6297	20-07-22	233.537.668,38	9.412
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,7123	6,7553	20-07-22	3.217.537,81	1.759
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	60,9467	61,1994	20-07-22	51.309.221,88	2.777
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	61,7063	61,9641	20-07-22	879,77	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8005	5,8113	20-07-22	1.386.781.159,04	45.770
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8193	5,8303	20-07-22	10.652.379,28	5.192
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,1701	65,4540	20-07-22	19.464.079,73	9.820
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,7249	6,7844	20-07-22	844,11	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,6155	11,6500	20-07-22	16.677.974,16	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	183,6383	184,2071	20-07-22	9.859.640,26	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							

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*
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,2771	9,3036	21-07-22	3.175.836,09	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,1738	9,1999	21-07-22	4.304.429,44	86
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4577	5,4566	21-07-22	31.300.933,66	143
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,5882	9,6695	20-07-22	20.413.269,97	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9648	,9653	20-07-22	15.094.659,20	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9650	,9684	20-07-22	30.732.115,86	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9425	,9425	21-07-22	36.998.416,20	221
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,9222	5,8827	21-07-22	20.714.414,42	190
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,9356	5,8959	21-07-22	9.404.564,22	187
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,2612	6,2165	21-07-22	15.108.851,05	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,0771	6,0335	21-07-22	1.750.876,81	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,4076	7,3670	21-07-22	4.748.826,60	170
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4273	7,3844	21-07-22	2.665.263,74	38
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4822	7,4412	21-07-22	44.512.969,66	157
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8167	4,8064	21-07-22	3.713.297,36	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8622	4,8517	21-07-22	721.489,62	86
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,6945	10,6116	21-07-22	15.525.093,74	304
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9265	11,9263	21-07-22	64.251.569,08	254
KALAHARI	ES0160623007	BANKINTER S.A.	11,7910	11,8250	21-07-22	5.753.907,60	109
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,2653	10,3027	21-07-22	3.582.818,76	99
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,4322	12,4908	21-07-22	18.477.452,19	481
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,0136	11,0656	21-07-22	12.346.990,94	127
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,6996	13,7245	20-07-22	3.101.848,88	103
TABOR	ES0179632007	BANKINTER S.A.	9,6978	9,7062	20-07-22	11.909.972,92	114
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2324	1,2341	20-07-22	9.982.268,39	184
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2376	1,2393	20-07-22	3.615.360,62	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2440	1,2457	20-07-22	47.698.194,90	21
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2387	1,2421	20-07-22	659.405,76	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2671	1,2706	20-07-22	12.880.833,62	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2500	1,2535	20-07-22	1.638.915,07	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2107	1,2133	20-07-22	8.241.742,67	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2041	1,2067	20-07-22	3.506.590,96	296
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2313	1,2339	20-07-22	134.040.386,01	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0427	2,0413	21-07-22	10.458.314,68	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3851	1,3868	21-07-22	16.600.112,01	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1748	7,1773	21-07-22	93.272.499,56	394
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,6347	7,5869	21-07-22	81.061,13	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,8404	7,7913	21-07-22	5.310,55	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,3080	8,2561	21-07-22	93.694,00	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,3185	8,2666	21-07-22	3.392.560,38	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8597	4,8834	20-07-22	16.503.205,40	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	107,2912	108,1000	21-07-22	1.769.589,04	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	110,6994	111,5365	21-07-22	7.086.445,98	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,4462	13,5478	21-07-22	14.036.645,74	265
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9846	,9848	21-07-22	28.492.319,78	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	95,3199	95,3388	21-07-22	6.416.008,72	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	98,3625	98,3843	21-07-22	2.716.797,05	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	91,7414	91,7534	21-07-22	5.057.307,39	33
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	93,2699	93,2832	21-07-22	4.712.987,18	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9379	,9381	21-07-22	35.398.725,71	425
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,7044	86,6920	21-07-22	1.530.222,60	36
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,6958	87,6840	21-07-22	837.031,91	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1459	9,1447	21-07-22	1.501.777,66	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
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

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 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	,8088	,8086	21-07-22	22.002.798,68	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.001,9847	1.005,4052	20-07-22	17.153.641,85	115
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	769,0259	772,9059	20-07-22	22.410.261,75	412
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,7242	9,7284	20-07-22	189.996.907,23	17.378
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,9867	9,9986	20-07-22	249.336.822,02	17.862
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,2528	10,2885	20-07-22	252.704.573,70	17.604
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,4021	10,4532	20-07-22	307.099.836,03	17.411
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,7377	10,8098	20-07-22	412.673.438,63	25.427
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,4909	11,5924	20-07-22	147.109.833,87	11.694
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,5647	12,6802	20-07-22	132.160.275,40	13.017
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,4481	15,4950	21-07-22	162.580.478,80	14.012
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,7180	11,7461	21-07-22	112.035.716,32	7.815
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,2532	15,3484	21-07-22	218.601.593,65	15.736
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,8576	14,8249	21-07-22	222.268.756,39	19.948
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,0509	13,1098	21-07-22	308.416.166,60	19.786
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,0364	9,0894	20-07-22	3.283.669,26	140
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7640	9,7636	19-07-22	986.427,61	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8147	9,8144	19-07-22	102.618,05	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8274	9,8271	19-07-22	1.017.489,56	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8381	9,8378	19-07-22	881.856,63	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,3613	9,4853	19-07-22	19.053.466,04	181
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,4393	9,5643	19-07-22	14.759.321,76	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,2499	9,3725	19-07-22	12.223.623,56	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,6096	9,7370	19-07-22	9.663.751,28	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,9570	8,9617	19-07-22	2.470.900,65	128
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,9909	8,9956	19-07-22	1.198.152,45	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,0027	9,0075	19-07-22	1.804.661,50	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,0158	9,0206	19-07-22	862.057,28	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0872	12,0818	21-07-22	122.606.274,93	742
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1381	12,1327	21-07-22	47.417.448,81	564
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,2056	8,1896	21-07-22	3.865.235,33	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,4379	8,4216	21-07-22	134.141,22	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,6888	17,8339	20-07-22	20.422.809,57	267
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,0642	18,2127	20-07-22	5.341.903,45	105
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,1455	34,1862	21-07-22	31.642.783,86	628
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,1121	35,1545	21-07-22	18.699.377,07	523
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,2773	11,3228	20-07-22	8.124.279,25	141
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,4011	18,4107	21-07-22	17.942.483,05	218
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,5178	18,5276	21-07-22	16.527.503,96	109
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9130	3,9129	20-07-22	2.982.808,93	93
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,0467	20,0973	20-07-22	21.165.803,07	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3753	12,4140	20-07-22	22.373.348,15	512
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,5505	10,5640	21-07-22	15.054.926,63	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.562,4559	2.584,0172	20-07-22	4.901.454,50	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.383,9682	2.403,9621	20-07-22	198.823,83	22
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,7930	10,8625	20-07-22	7.100.930,79	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,4921	8,5463	20-07-22	6.137.794,15	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,2545	9,3172	20-07-22	2.366.779,51	32
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,5708	9,6295	20-07-22	5.093.546,81	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,8860	8,0687	19-07-22	1.342.043,66	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,6387	7,8328	19-07-22	788.610,67	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,7544	8,7387	19-07-22	6.365.237,64	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,8079	11,9155	19-07-22	948.268,71	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,0572	11,1041	19-07-22	1.301.250,90	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7392	9,7466	19-07-22	2.952.640,06	195
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1621	10,1803	19-07-22	3.638.592,73	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8705	13,8697	19-07-22	387.856,48	44
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,8742	10,9468	19-07-22	151.821,48	5
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	10,6031	10,5645	19-07-22	1.752,20	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,0840	11,1269	19-07-22	1.479.259,64	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,0647	12,1358	19-07-22	6.354.627,25	34
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5005	9,5583	19-07-22	1.730.529,01	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7242	9,7533	19-07-22	2.125.968,90	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,4511	9,6940	19-07-22	13.640.630,93	263
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,5689	9,6999	19-07-22	693.741,14	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6337	9,6742	19-07-22	1.051.216,57	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5015	10,5568	19-07-22	2.435.979,41	66
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6393	10,7150	19-07-22	3.573.351,53	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,3998	12,6479	19-07-22	3.582.388,43	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,4326	8,5761	19-07-22	1.604.002,40	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,0080	11,0735	19-07-22	3.363.556,46	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,3562	10,4119	19-07-22	3.116.106,53	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9192	9,9245	19-07-22	13.502.048,01	78
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,0527	10,1852	19-07-22	959.589,27	30
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,7802	10,8686	19-07-22	7.890.221,96	71
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,7025	6,6111	19-07-22	5.429.987,05	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3383	9,3282	19-07-22	901.371,38	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5050	8,4617	19-07-22	776.361,91	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,3742	13,3894	19-07-22	14.915.880,00	147
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3847	7,4655	19-07-22	3.019.224,46	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0922	1,0963	19-07-22	27.141.296,70	238
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9741	9,9736	19-07-22	99.813,20	1
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	75,0965	75,8238	19-07-22	3.739.541,94	70
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2417	9,4818	19-07-22	1.142.259,17	22
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3016	9,4810	19-07-22	749.269,55	33
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,7209	9,7591	19-07-22	6.687.945,35	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9870	10,0019	19-07-22	2.585.104,14	72
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,1155	11,1511	20-07-22	10.546.269,27	278
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,0907	89,0859	21-07-22	14.032,61	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.	105,1273	104,7596	21-07-22	848.813,34	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.	99,9691	100,4091	21-07-22	793.925,59	222
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	126,0404	127,7309	21-07-22	85.829,81	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	229,6644	232,7401	21-07-22	4.300.760,49	382
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,3549	101,3485	21-07-22	42.988,74	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,9428	106,9339	21-07-22	1.983.684,47	151
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	21-07-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,5809	45,5786	21-07-22	3.418,41	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	21-07-22	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.	107,7170	108,6290	20-07-22	7.399.146,45	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,4591	129,3738	20-07-22	78.549.558,48	5.517
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	129,0075	130,5121	20-07-22	740.810,63	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	105,0081	105,2055	20-07-22	2.212.461,19	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	96,7685	98,9507	20-07-22	950.644,98	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	82,7445	82,4391	20-07-22	1.759.689,16	27
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	103,9632	105,2551	20-07-22	3.688.451,70	30
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	99,3099	101,4175	20-07-22	2.126.706,43	39
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	99,6235	100,4138	20-07-22	1.009.829,25	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,0947	89,2956	20-07-22	810.815,02	41
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	74,5761	77,6218	20-07-22	1.754.384,18	111
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	73,3717	73,5180	20-07-22	1.185.296,21	53
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,6576	11,8317	20-07-22	6.304.099,73	587
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	20-07-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	132,4103	134,8565	20-07-22	7.787.533,02	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	105,5258	106,2895	20-07-22	1.995.208,65	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,1936	53,2041	20-07-22	133.741,10	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,8462	130,8364	20-07-22	193.049,99	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	134,1300	135,8717	20-07-22	1.851.858,76	23

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	121,1953	121,6815	20-07-22	9.946.618,35	879
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,6568	79,6492	20-07-22	157.204,18	18
GTION BOUT VIII/PT GLB GRADIENT	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GALILEUM GLB	ES0131445126	BANCO INVERSIS NET	142,6869	142,6937	20-07-22	3.022.481,46	162
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	122,0116	124,0628	20-07-22	7.801.803,74	81
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	91,3282	91,0206	20-07-22	1.074.997,76	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	122,7004	123,3827	20-07-22	1.283.447,56	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	78,7167	79,5498	20-07-22	1.786.916,70	120
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	134,9549	135,7921	20-07-22	1.999.751,50	43
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	180,4619	179,8465	21-07-22	27.170.236,22	20
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	208,0336	207,3876	21-07-22	4.403.892,71	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	176,7275	176,1761	21-07-22	7.929.270,18	712
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	455,0366	457,3302	21-07-22	25.113.443,52	1.525
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,1611	53,4270	21-07-22	6.385.668,90	307
IGVF	ES0147411005	BANCO INVERSIS NET	7,2921	7,3645	21-07-22	14.155.531,96	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	120,3063	120,5832	21-07-22	15.276.920,00	593
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8293	9,8437	21-07-22	23.469.777,14	386
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5160	25,5415	21-07-22	70.456.854,89	905
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,8661	55,0893	21-07-22	53.952.417,45	1.363
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,5206	17,6000	21-07-22	4.001.210,20	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,6455	9,7941	21-07-22	10.257.083,48	456
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,9350	1.441,9100	21-07-22	8.785.958,11	172
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	128,0583	129,3274	21-07-22	155.891.961,28	3.633
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,8094	21,7890	21-07-22	5.238.886,14	188
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	98,0293	98,5491	21-07-22	3.832.006,01	217
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	88,8195	89,1090	21-07-22	16.205.252,04	1.283
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8624	,8847	20-07-22	7.281.320,71	2.884
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8769	,8850	20-07-22	3.087.501,28	743
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9207	,9236	20-07-22	7.773.903,39	1.188
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0498	1,0669	20-07-22	4.287.713,88	1.135
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	121,4198	121,6911	20-07-22	13.246.406,64	720
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8432	9,8420	19-07-22	175.762,57	3
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9468	9,9657	19-07-22	1.786.080,21	28
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	96,6391	96,9193	20-07-22	2.481.803,90	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,0779	94,3485	20-07-22	143.255,33	4
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	95,1519	95,4268	20-07-22	5.260.887,36	102
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,2127	9,2619	20-07-22	2.464.380,08	209
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,1645	9,2134	20-07-22	3.713.054,98	167
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,5972	9,6552	21-07-22	4.435.622,03	358
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,0159	11,0827	21-07-22	702.191,20	90
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,7827	8,8358	21-07-22	76.143,32	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,7126	11,7966	21-07-22	4.563.999,74	228
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,6860	11,7697	21-07-22	1.394.599,40	68
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,3175	13,4127	21-07-22	18.558.377,43	951
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8055	6,8069	21-07-22	13.778.746,90	602
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7127	9,7147	21-07-22	1.638.342,70	173
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4310	9,4330	21-07-22	3.658.056,49	80
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,1193	9,1679	20-07-22	8.759.320,34	404
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,2621	20,2869	21-07-22	23.573.188,94	1.234
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,6511	9,6633	21-07-22	294.971,22	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,2408	9,2523	21-07-22	20.841,98	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,7278	11,7307	21-07-22	8.434.600,41	257
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,7577	12,7641	20-07-22	8.678.671,31	183
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,2420	11,2449	21-07-22	12.989.840,90	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9235	11,9547	20-07-22	64.718.690,43	777
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,2094	13,2656	20-07-22	20.803.476,78	553
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8272	11,8271	21-07-22	24.617.437,23	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.	12,0605	12,0779	20-07-22	16.732.150,85	365
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,9202	13,8949	21-07-22	14.005.400,46	121
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,0085	16,0729	20-07-22	23.330.730,24	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,1002	11,1528	20-07-22	7.377.183,01	30
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0576	6,0741	21-07-22	43.636.399,31	126
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,6986	9,6378	21-07-22	33.523.251,61	108

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AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2744	10,2915	21-07-22	2.596.279,02	109
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	159,2234	158,1956	21-07-22	51.809.890,59	381
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,5933	95,5848	21-07-22	39.211.836,64	304
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	111,6334	110,9283	21-07-22	54.169.896,76	1.444
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	186,7652	185,1661	21-07-22	1.301.260.076,93	10.460
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	127,6644	129,1658	20-07-22	54.596.269,90	772
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,6213	126,4833	21-07-22	4.217.054,87	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.	125,6763	126,5380	21-07-22	5.276.301,94	501
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,0467	97,3972	20-07-22	8.668.070,80	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.	827,6969	827,3218	21-07-22	369.882.605,72	6.743
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	837,7789	837,4050	21-07-22	125.144.794,52	5.898
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	996,2462	995,5297	21-07-22	109.850.178,87	5.345
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	986,6382	985,9233	21-07-22	115.734.963,04	2.568
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,8714	97,9271	20-07-22	21.723.288,83	609
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.181,6204	1.180,7955	21-07-22	81.723.741,24	2.747
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	114,0877	113,7830	20-07-22	11.781.659,38	255
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,6059	96,5214	21-07-22	1.522.668,71	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,6869	99,5997	21-07-22	3.850.832,98	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.	688,6372	688,4702	21-07-22	115.120.971,55	2.904
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	855,0350	854,8227	21-07-22	110.782.967,86	2.416
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	741,8080	741,6232	21-07-22	206.856.726,36	1.162
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5429	85,5207	21-07-22	380.940.057,26	1.267
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.706,4872	1.706,1326	21-07-22	94.096.500,03	1.353
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	919,7079	919,7797	20-07-22	6.841.250,14	165
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.729,8375	1.733,0131	21-07-22	127.205.581,30	4.021
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.800,8088	1.804,1543	21-07-22	114.444.830,43	5.988
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	101,4415	101,6278	21-07-22	4.066.240,96	128
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.041,2061	3.080,6019	21-07-22	82.127.087,38	3.587
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.588,1019	2.621,6682	21-07-22	11.677,33	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.920,9174	1.948,7137	21-07-22	36.240.182,55	2.469
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.993,8900	2.022,7864	21-07-22	96.229,86	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	95,1741	95,1218	21-07-22	19.228.881,69	93
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	96,3779	96,3254	21-07-22	15.424.045,68	9
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,7715	57,6633	20-07-22	13.308.402,44	450
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,9454	96,1216	21-07-22	9.706.329,91	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.	95,7971	95,9723	21-07-22	823.726,53	111
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,0164	123,8718	20-07-22	33.203.615,01	893
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	100,9469	100,7952	20-07-22	13.706.219,41	344
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	102,6162	102,4032	20-07-22	16.562.936,68	452
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,0120	117,8497	20-07-22	26.201.506,91	737
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,1153	103,0578	20-07-22	18.421.973,85	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,1630	123,1206	20-07-22	53.239.214,42	1.300
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,0447	117,8815	20-07-22	21.728.319,30	656
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.734,5467	1.734,5932	20-07-22	20.527.458,58	630
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,3416	14,3210	21-07-22	35.735.763,77	959
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.326,2889	1.325,4214	20-07-22	28.821.792,56	789
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,0241	85,0566	20-07-22	11.843.635,91	386
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	806,9680	807,2044	20-07-22	23.732.713,79	705
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	668,8136	672,2756	21-07-22	6.539.124,67	4.659
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	616,4792	619,6576	21-07-22	14.922.142,03	932
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	90,8691	91,1970	20-07-22	1.660.192,89	3

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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.	90,1228	90,4476	20-07-22	24.057.232,21	745
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	106,5457	106,1119	21-07-22	53,82	5
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,2784	28,2745	21-07-22	48.444.749,50	4.988
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,3419	27,3376	21-07-22	25.944.624,48	951
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,1822	669,1817	20-07-22	11.949.475,74	405
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	93,0411	93,0350	21-07-22	13.803.965,74	286
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,9962	92,9901	21-07-22	57.662.677,82	1.334
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,1460	95,0578	20-07-22	10.732.951,67	328
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	103,5546	103,5392	20-07-22	11.951.534,30	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,3438	98,1788	20-07-22	13.898.342,85	364
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	114,0955	113,9660	20-07-22	23.013.422,83	632
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	97,7990	97,5964	20-07-22	13.034.493,41	296
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	84,6624	84,5721	20-07-22	25.604.261,81	779
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	63,0064	62,8635	20-07-22	33.800.623,05	975
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	66,0026	65,9099	20-07-22	30.003.796,93	889
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,1236	100,1132	20-07-22	7.700.403,14	136
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.617,8416	1.631,1280	21-07-22	57.373.515,29	3.884
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.608,9869	1.622,1784	21-07-22	183.892.559,46	4.738
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	90,6000	91,5247	21-07-22	2.059.310,10	175
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	100,7176	101,7470	21-07-22	4.095.190,82	2.580
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,2585	80,2721	20-07-22	16.710.040,09	546
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	72,2048	72,0166	20-07-22	28.036.357,73	884
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	102,9792	102,4754	20-07-22	7.153.763,89	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	780,9662	781,1302	20-07-22	17.420.541,24	445
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	76,6434	76,6196	20-07-22	11.919.124,80	315
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	750,8455	752,0274	21-07-22	1.203.658,12	166
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	737,7298	738,8810	21-07-22	47.915.539,15	1.109
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	134,8485	134,8303	21-07-22	7.110.413,50	434
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	127,8518	127,8361	21-07-22	7.854,00	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	850,9821	852,7332	21-07-22	10.987.501,17	664
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	901,3461	903,2133	21-07-22	23.356.345,23	3.439
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,0585	112,0641	20-07-22	23.630.946,80	789
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,7739	73,6104	20-07-22	10.407.460,84	349
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	118,8919	120,3843	20-07-22	5.026.300,95	2.751
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	113,6428	115,0672	20-07-22	35.579.842,45	2.530
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3422	1.721,3406	20-07-22	9.854.951,70	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.	1.222,7331	1.225,6738	21-07-22	702.334,15	204
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	100,1179	100,1110	21-07-22	71.737,52	13
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	96,9849	97,3854	21-07-22	1.543.177,90	4
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	98,8830	98,8280	21-07-22	377.057,77	3
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,6286	98,5791	21-07-22	30.918.566,92	79
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,5582	99,5558	21-07-22	59.733,50	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,5595	99,5570	21-07-22	59.734,23	1
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.105,8373	1.107,4133	21-07-22	791.537,47	303
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.087,1405	1.088,6779	21-07-22	17.700.782,68	989
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	424,7711	430,7477	21-07-22	6.900.581,78	4.777
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	117,7414	118,5315	20-07-22	6.256.471,64	888
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	113,3039	114,0649	20-07-22	15.629.200,66	172
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	123,6961	124,5273	20-07-22	26.307.831,74	57
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,5290	94,7795	20-07-22	6.900.688,10	242
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,3562	98,6169	20-07-22	151.601.256,26	7.599
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,1454	97,4035	20-07-22	205.711.649,93	2.312
BANKINTER PLATEA CONSERVADOR FI	ES0113500005	BANKINTER S.A.	99,2835	99,5477	20-07-22	491.767.339,01	1.166

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			Precedente *Previous*	Último *Last*	Fecha *Date*		
CLASE B							
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,5450	94,7398	20-07-22	18.907.583,85	1.138
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	94,0632	94,2575	20-07-22	40.591.187,66	457
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,7604	94,9565	20-07-22	153.521.977,20	358
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,0037	108,5002	20-07-22	60.534.069,04	3.252
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	107,7377	108,2334	20-07-22	46.993.546,32	554
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	109,7926	110,2982	20-07-22	119.081.799,30	272
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	102,8262	103,1976	20-07-22	67.756.888,00	4.906
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	101,7868	102,1548	20-07-22	177.086.494,64	2.026
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,5257	104,9041	20-07-22	445.274.724,85	1.055
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	129,6511	130,2647	21-07-22	134.229.484,49	122
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	124,5154	125,1021	21-07-22	61.814.942,18	506
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	130,1618	130,7752	21-07-22	276.383,83	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	124,4728	125,0588	21-07-22	3.612.457,53	174
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	97,2142	97,2477	21-07-22	18.142.471,69	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,4996	100,5353	21-07-22	905.000.502,75	939
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,4126	99,4468	21-07-22	651.126.645,82	5.606
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,1045	99,1382	21-07-22	37.603.508,98	1.482
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,7291	96,7005	21-07-22	461.486.007,20	409
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,9906	95,9613	21-07-22	177.124.827,61	1.310
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,8374	95,8079	21-07-22	7.109.131,34	235
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	118,4431	118,7824	21-07-22	249.759.542,91	294
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	112,3544	112,6742	21-07-22	138.915.421,04	1.304
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	111,9278	112,2460	21-07-22	8.788.519,03	367
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,2245	109,4043	21-07-22	776.985.066,04	890
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,6887	105,8609	21-07-22	576.049.264,51	5.106
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,5757	101,7412	21-07-22	12.018.798,07	112
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,3520	105,5234	21-07-22	32.033.507,08	1.393
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.121,6643	1.120,6527	20-07-22	13.101.286,62	433
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4376	1.172,4363	20-07-22	8.630.721,13	376
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	89,7239	89,9228	21-07-22	9.691.601,44	4.688
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.	95,4269	94,7410	21-07-22	5.421.091,70	170
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.478,2192	1.477,9210	20-07-22	15.487.649,63	458
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	620,8636	617,0245	20-07-22	13.687.162,52	485
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	158,9094	159,3925	21-07-22	34.887.320,69	1.575
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	159,1052	159,5924	21-07-22	16.162.871,89	5.072
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	927,3494	933,5829	21-07-22	40.633,59	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	909,7709	915,8688	21-07-22	40.004.477,98	1.770
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.249,4479	1.248,6030	21-07-22	1.385.309,09	56
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	836,3552	836,5391	20-07-22	11.760.236,09	358
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	833,7592	833,1586	20-07-22	9.596.504,76	392
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	102,9213	102,7380	20-07-22	22.143.171,58	514
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.011,2512	1.010,7151	20-07-22	50.411.829,48	1.237
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,8911	118,8611	20-07-22	27.763.146,63	677
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	76,0480	75,9541	20-07-22	13.432.850,62	349
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	99,8841	99,4820	21-07-22	71.033.017,82	1.029
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	883,8974	883,3171	20-07-22	9.302.156,62	359
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.145,9302	1.148,6610	21-07-22	58.484.430,76	2.087
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	95,5120	95,5037	21-07-22	118.150.901,79	3.064
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	392,3554	397,8671	21-07-22	29.599.582,31	1.528
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,3341	73,2671	20-07-22	12.523.413,74	389
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.238,0993	1.237,5690	21-07-22	31.218.697,09	1.042
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.273,4496	1.272,9250	21-07-22	166.038.351,91	5.613
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	80,0298	80,2050	21-07-22	36.634.835,93	1.250
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
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

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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*
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	8,7017	8,7461	19-07-22	3.033.430,15	382
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8729	9,8740	20-07-22	1.267.128.619,38	23.908
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5863	7,5869	20-07-22	635.197.015,97	1.303
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,3031	20,1380	20-07-22	88.684.620,11	8.120
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,4654	28,3239	19-07-22	53.093.012,56	4.164
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,4818	13,4397	19-07-22	35.210.287,61	3.819
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	98,7930	98,4521	20-07-22	328.680.020,21	18.847
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	200,1730	201,3150	20-07-22	25.050.800,24	3.497
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,0163	20,7650	20-07-22	84.802.356,45	3.949
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,3301	10,3233	20-07-22	95.837.057,49	3.344
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,9971	7,1844	20-07-22	17.402.000,22	1.224
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,6996	23,8379	20-07-22	71.345.087,60	3.551
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,4446	6,5740	20-07-22	14.068.207,86	1.962
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,0444	15,9693	20-07-22	219.711.289,69	8.275
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.333,9740	1.327,0493	20-07-22	18.385.070,85	432
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,6419	32,0906	20-07-22	989.985.615,13	62.850
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2900	12,2908	20-07-22	32.482.103,15	1.121
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9002	9,8938	20-07-22	167.386.375,44	6.216
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,2050	10,2044	20-07-22	218.723.501,19	8.448
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4154	10,4174	20-07-22	8.371.605,30	143
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,0586	10,0827	20-07-22	132.316.598,03	4.075
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,0257	12,0755	20-07-22	30.293.167,80	1.576
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2767	10,2743	20-07-22	12.755.287,87	382
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9589	9,9597	20-07-22	408.692.042,07	11.239
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,2441	83,6479	20-07-22	74.481.783,53	2.495
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.858,0889	1.857,9118	20-07-22	92.250.702,36	2.552
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.901,4929	1.901,3366	20-07-22	632.811.605,21	21.895
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,1661	179,1796	20-07-22	34.162.912,74	1.096
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8799	11,8775	20-07-22	32.561.464,18	1.060
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,3083	17,3067	20-07-22	12.024.000,71	83
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9208	9,9174	19-07-22	1.104.364.174,29	22.611
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7190	9,7156	19-07-22	725.505.125,21	18.208
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,3457	15,3099	19-07-22	280.082.573,16	10.177
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,9824	13,9459	19-07-22	60.280.286,90	2.872
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,0778	15,0620	19-07-22	13.805.405,14	522
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8049	10,8075	20-07-22	36.217.611,40	939
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,8533	8,8749	19-07-22	28.408.839,17	1.782
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9765	8,9830	19-07-22	43.219.431,53	1.923
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8019	9,8046	20-07-22	423.108.259,55	19.044
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,1342	127,3850	20-07-22	502.173.167,41	18.584
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6535	9,6480	19-07-22	220.723.668,81	17.415
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.407,6009	1.407,6169	20-07-22	97.250.848,76	3.253
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9887	9,9880	19-07-22	347.493,93	29
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8126	10,8307	19-07-22	33.728.201,92	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,0858	9,0654	20-07-22	240.820.200,18	19.657
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	104,9682	104,6136	20-07-22	11.410.085,16	44
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,0212	9,0005	20-07-22	85.318.355,09	6.405
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7036	9,7045	20-07-22	97.723.118,77	5.335
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6578	9,6584	20-07-22	275.247.891,94	12.405
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6779	9,6788	20-07-22	106.994.762,97	5.461
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1366	11,1371	20-07-22	171.840.176,91	8.306
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6208	11,6220	20-07-22	97.278.578,45	4.647
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	916,9832	915,2643	19-07-22	24.503.414,29	226
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	895,4715	893,7721	19-07-22	2.268.691.461,46	80.379
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,2372	10,2292	19-07-22	409.352.150,66	17.221
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2758	8,2973	19-07-22	76.004.707,81	4.788
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,3029	23,4482	20-07-22	578.703.302,14	32.965
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,9676	24,1178	20-07-22	54.089.407,70	10
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,1747	9,2456	19-07-22	115.903.545,04	6.584
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2148	9,2293	20-07-22	251.159.630,11	6.889
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,0901	11,0464	20-07-22	498.023.475,97	14.504
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,9556	9,9506	20-07-22	886.736.536,51	23.170
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0925	10,1052	19-07-22	155.997.745,75	10.481
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3630	10,3846	19-07-22	29.752.755,88	3.428

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9846	9,9843	20-07-22	167.865.459,90	117
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,6976	9,7001	19-07-22	86.565.024,48	77
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,0021	10,0448	19-07-22	11.764.777,17	90
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,1113	10,1231	19-07-22	29.858.183,68	82
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7537	10,7562	20-07-22	157.484.590,10	5.069
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1759	10,1804	20-07-22	137.573.667,42	4.935
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6174	10,6172	20-07-22	108.236.355,12	3.790
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1990	10,1981	20-07-22	52.363.796,77	2.030
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8535	10,8507	20-07-22	233.227.425,69	8.634
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9199	2,9135	19-07-22	56.291.987,99	3.828
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,7406	19,7559	20-07-22	131.348.183,34	7.566
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,5965	32,7848	20-07-22	250.745.283,74	8.112
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,6483	35,8560	20-07-22	261.918.157,19	20.548
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,4750	9,4378	20-07-22	85.235.461,14	3.375
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,0896	6,0895	20-07-22	10.033.620,88	433
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4774	6,4787	20-07-22	21.588.397,28	819
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5140	6,5149	20-07-22	39.129.096,36	1.466
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,6012	6,6275	20-07-22	40.370.452,18	1.658
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6473	9,6444	19-07-22	1.761.577.165,36	56.365
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,9995	9,9994	19-07-22	299.982,41	2
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,3338	9,3279	19-07-22	1.402.394.930,19	56.366
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9995	9,9994	19-07-22	299.982,35	2
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,9999	9,9998	19-07-22	299.995,34	2
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,6679	13,7216	19-07-22	979.215.153,15	56.366
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	15,9460	15,9979	19-07-22	8.965.321,76	104
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	766,2535	766,1478	19-07-22	28.054.711,19	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,5726	10,5457	19-07-22	7.799.478.618,05	235.914
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,1567	13,1692	19-07-22	1.027.834.536,56	42.111
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,6216	12,6009	19-07-22	8.904.849.368,95	272.059
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5286	7,6280	19-07-22	68.052.202,09	5.515
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2289	11,1373	19-07-22	14.601.196,66	1.109
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	598,5029	596,0647	19-07-22	17.501.932,65	809
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	113,4010	114,6973	21-07-22	9.394.409,80	238
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	110,2715	110,3057	21-07-22	47.069.760,78	2.438
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	201,5697	200,4580	21-07-22	1.352.699.263,92	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	58,1581	58,0919	21-07-22	133.639.643,33	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,2640	14,2981	21-07-22	58.474.023,91	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,9722	12,9904	21-07-22	48.498.803,29	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7921	14,7893	21-07-22	164.963.259,39	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,3834	14,3849	21-07-22	28.335.446,09	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	239,1791	240,8175	21-07-22	140.402.979,56	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	44,3784	44,1165	21-07-22	1.142.189.067,03	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,5081	11,4994	21-07-22	18.454.964,16	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,2254	11,2288	21-07-22	37.435.409,15	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	29,6232	29,5024	21-07-22	47.429.482,88	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,1548	10,1751	21-07-22	123.259.061,82	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7295	11,7337	21-07-22	174.625.711,32	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	185,4924	184,5517	21-07-22	276.925.219,97	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.	7,6135	7,6120	20-07-22	2.462.769,40	32
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,7875	7,7861	20-07-22	33.668.636,10	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8060	7,8046	20-07-22	485.554,81	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.	13,6333	13,6584	20-07-22	35.925.957,79	86
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,5908	11,6143	20-07-22	9.607,22	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,6952	11,7218	20-07-22	8.921.807,72	107
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,8569	11,8840	20-07-22	50.581.410,88	11
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8277	11,8549	20-07-22	533.471,35	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,6329	5,6447	20-07-22	2.441.461,07	82
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,7455	5,7576	20-07-22	11.154.251,53	5
BNP PARIBAS PORTFOLIO MODERADO	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1

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CLASE L							
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	846,2439	846,9311	20-07-22	17.387.749,55	299
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,6475	5,6780	20-07-22	5.861.478,10	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.	1.133,1037	1.134,8537	21-07-22	4.484.383,14	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.189,8850	1.191,7309	21-07-22	1.983.429,19	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,5571	89,4207	21-07-22	8.016.015,67	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,2949	89,1565	21-07-22	186.353,32	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,4051	89,2677	21-07-22	3.363.307,39	46
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0467	10,0348	21-07-22	21.473.738,45	571
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,2846	6,3157	20-07-22	185.739.953,84	2.103
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6066	8,6491	20-07-22	264.858.595,56	1.548
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8022	9,8507	20-07-22	134.047.074,02	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.	11,0011	11,0073	20-07-22	15.331.822,17	846
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,3349	7,3675	20-07-22	66.376.346,06	7.029
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9150	5,9166	20-07-22	676.485.549,31	4.646
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6734	29,6806	20-07-22	457.349.282,68	40.782
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8973	5,8989	20-07-22	55.071.906,81	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,8689	29,8764	20-07-22	432.870.265,67	4.939
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,1490	30,1568	20-07-22	145.392.104,96	344
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,5121	14,6577	19-07-22	48.685.861,59	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.	10,7957	10,9145	20-07-22	73.371.013,39	3.401
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	174,7037	176,6322	20-07-22	241.335,86	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	147,1430	148,7710	20-07-22	935,77	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	122,6801	121,9550	20-07-22	130.413,70	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,0978	20,9725	20-07-22	54.349.523,46	4.482
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.	7,4839	7,4400	20-07-22	816.732,55	8
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,4940	7,4497	20-07-22	52.650.807,47	6.934
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,4316	8,3822	20-07-22	1.392,64	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,5912	11,5230	20-07-22	29.867.304,77	409
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,1586	12,0872	20-07-22	5.595.206,35	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,5086	5,4054	20-07-22	326.944,84	5
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,0185	4,9244	20-07-22	32.820.621,45	2.615
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,4418	5,3398	20-07-22	12.394.188,66	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.	9,9158	9,7965	20-07-22	17.162.633,56	58
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	38,1669	37,7066	20-07-22	71.233.085,35	8.189
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,7626	6,6815	20-07-22	3.729.817,91	255
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,4582	9,3443	20-07-22	39.118.288,54	563
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	110,6803	110,5713	20-07-22	6.116.928,25	799
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.	8,3436	8,3350	20-07-22	63.010.018,51	7.269
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5149	6,4949	20-07-22	27.751.536,86	3.052
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,1133	7,0916	20-07-22	18.411.553,88	255
CAIXABANK BOLSA GESTIÓN EUROPA	ES0138068012	CECABANK, S.A.	7,4928	7,4700	20-07-22	2.232.939,83	10

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PREM							
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,1629	6,1442	20-07-22	4.467.970,44	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,5091	23,8733	19-07-22	28.684.126,91	328
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,4006	25,7946	19-07-22	3.455.732,46	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,3302	5,3662	20-07-22	88.008.866,64	467
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,3272	5,3575	20-07-22	8.072.918,32	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,2687	5,2985	20-07-22	21.005.276,82	430
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,2991	5,3292	20-07-22	47.051.410,16	257
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,9312	12,1492	20-07-22	8.909.208,90	78
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,4135	28,9316	20-07-22	663.177.367,47	33.389
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,2521	7,2656	19-07-22	371.670.072,04	4.426
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6680	6,6999	19-07-22	8.940,83	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2666	6,2963	19-07-22	316.718.931,82	17.547
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3469	6,3771	19-07-22	297.636.174,40	3.788
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9448	7,9765	19-07-22	650.120.583,98	38.732
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1505	8,1831	19-07-22	508.035.561,94	6.414
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1391	8,1890	19-07-22	74.670.384,19	5.496
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,3492	8,4005	19-07-22	48.666.634,65	617
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,3624	8,4108	19-07-22	19.082.302,78	1.771
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,5792	8,6289	19-07-22	11.144.860,08	142
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,0690	7,0821	19-07-22	562.336.408,29	27.769
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.	7,6202	7,6195	20-07-22	25.852.950,46	916
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7586	5,7738	19-07-22	11.717.480,47	23
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4144	5,4286	19-07-22	7.785.585,16	50
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6262	5,6410	19-07-22	970,94	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3333	5,3473	19-07-22	12.392.030,16	235
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,0102	14,0026	19-07-22	609.065.100,36	47.230
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,9690	14,9610	19-07-22	57.083.699,09	271
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,3456	8,3806	20-07-22	8.181.216,65	866
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7746	5,7988	20-07-22	19.005.078,39	802
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,8910	92,8544	20-07-22	937,83	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	161,3130	161,2471	20-07-22	23.995.429,27	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.	109,4372	110,8215	19-07-22	125.253,00	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.940,0268	1.964,5235	19-07-22	89.244.781,76	5.138
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	102,2048	102,0393	20-07-22	40.277.491,47	2.136
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	119,3907	119,1953	20-07-22	163.383.093,89	7.444
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,1387	102,0065	20-07-22	131.953.389,79	6.552
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,4180	105,2237	20-07-22	33.231.552,99	1.627
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	105,9472	105,8358	20-07-22	49.691.224,11	1.962
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8163	104,8146	20-07-22	61.655.640,65	1.153
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,5310	104,5319	20-07-22	71.756.799,19	2.391
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	97,9888	97,7561	20-07-22	101.996.061,38	3.393
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2528	10,2504	20-07-22	30.063.940,63	1.210
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6645	9,6656	19-07-22	27.184.006,63	1.068
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3014	6,3020	19-07-22	19.650.546,39	968
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4457	11,4708	19-07-22	16.313.625,22	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6929	7,7097	19-07-22	18.502.014,42	800
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,6461	11,6718	19-07-22	37.663.315,67	14
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,9939	10,0680	19-07-22	25.107.784,11	6
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6707	11,7570	19-07-22	75.151.796,62	805
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3809	7,4354	19-07-22	28.925.569,87	936
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3874	10,3851	20-07-22	9.188.574,41	369
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,1963	6,1968	20-07-22	493.523.721,79	23.468
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9522	5,9592	20-07-22	62.195.245,93	1.001
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1015	7,1098	20-07-22	292.818.099,09	1.968

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CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1232	7,1315	20-07-22	50.339.096,68	39
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,9113	7,0409	20-07-22	782.920.587,31	405.797
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5991	5,5982	20-07-22	4.098.113.884,49	405.452
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,9863	9,0553	20-07-22	7.094.776.063,73	405.610
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0337	6,0423	20-07-22	2.376.291.368,99	405.685
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7917	5,7942	20-07-22	4.338.554.638,94	405.502
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,5184	5,5379	20-07-22	3.879.275.420,78	405.465
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,1684	6,0959	20-07-22	231.903.476,14	257.398
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,4112	6,3873	20-07-22	1.917.433.285,91	405.624
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7300	5,7269	20-07-22	4.351.352.201,81	405.409
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0667	6,0740	20-07-22	1.459.465.295,68	405.729
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2121	6,2125	19-07-22	72.437.741,02	3.573
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,4983	98,9264	19-07-22	515.974,45	7
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,3055	11,3544	19-07-22	394.490.164,26	20.657
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.	10,6541	10,6551	20-07-22	57.884.363,34	2.665
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7755	7,7760	20-07-22	964.053.632,57	4.805
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6222	7,6226	20-07-22	1.551.475.166,18	72.243
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8739	7,8744	20-07-22	168.853.369,09	31
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6917	7,6921	20-07-22	532.684.491,26	4.691
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7528	7,7532	20-07-22	544.530.945,47	1.319
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5969	9,5376	20-07-22	197.231.149,69	523
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,8711	27,6980	20-07-22	358.651.916,45	23.398
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,6159	10,5500	20-07-22	309.353.554,25	3.817
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9241	10,8564	20-07-22	36.673.118,89	58
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,2019	14,3046	19-07-22	204.470.824,04	17.803
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,4560	6,4977	20-07-22	308.952,62	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,2919	5,3276	20-07-22	32.944.369,14	676
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,4061	8,4147	20-07-22	34.137.581,74	2.022
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8564	5,8811	20-07-22	1.982.177,90	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5577	5,5564	20-07-22	7.677.215,40	33
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,8312	5,8299	20-07-22	42.638.977,68	255
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,5121	5,5108	20-07-22	6.239.630,33	105
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,5930	5,5989	20-07-22	139.752,02	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,7616	101,7908	20-07-22	67.125.877,72	3.130
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6490	7,6832	20-07-22	13.986.663,28	500
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8467	5,8728	20-07-22	29.269.359,20	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4727	,4750	20-07-22	39.449.176,15	2.473
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,8417	6,8751	20-07-22	55.816.578,06	228
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8872	5,9000	20-07-22	1.790.906,33	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8804	5,8931	20-07-22	21.373.573,90	118
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2830	6,2967	20-07-22	477,00	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	98,7757	98,7828	20-07-22	2.461.767,52	255
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,8560	98,8630	20-07-22	988,63	1

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CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,1464	108,1533	20-07-22	450.953.073,03	12.899
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9689	5,9748	20-07-22	219.328.371,70	2.484
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8615	6,8683	20-07-22	6.500.312,90	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0587	6,0647	20-07-22	4.958.859,33	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9367	5,9425	20-07-22	16.996.478,02	52
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,2184	6,2585	20-07-22	9.582.138,03	125
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,3019	6,3427	20-07-22	4.746.562,79	35
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1533	6,1516	20-07-22	454.935.091,99	15.434
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9995	5,9996	20-07-22	352.641.466,94	15.099
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9009	8,9095	20-07-22	157.242.671,70	3.868
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,4199	12,4282	19-07-22	629.707.523,41	44.686
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,8317	12,8404	19-07-22	620.229.688,63	8.951
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4065	5,4219	20-07-22	2.351.027,07	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3675	5,3826	20-07-22	2.962.726,19	181
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3785	5,3937	20-07-22	3.338.522,78	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3872	5,4024	20-07-22	10.025.772,13	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7651	5,7648	20-07-22	34.178.049,34	104.978
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3243	6,3920	20-07-22	289.265.429,88	111.097
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4577	7,5409	20-07-22	101.116.236,64	111.049
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4128	6,4010	20-07-22	121.671.187,45	120.053
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,5286	5,5475	20-07-22	879.475.014,63	119.997
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,1444	6,1570	20-07-22	194.364.692,07	111.106
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6447	5,6422	20-07-22	1.209.000.106,14	111.446
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6848	5,6825	20-07-22	414.001.320,66	120.030
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,3153	7,2813	20-07-22	403.099.390,90	120.060
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,8962	7,0172	20-07-22	112.856.139,45	111.208
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,0904	10,2257	20-07-22	655.278.998,12	120.077
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,9886	5,9895	20-07-22	90.280.563,74	3.761
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,2186	6,2179	20-07-22	23.068.231,60	1.187
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,1940	6,1932	20-07-22	69.410.831,61	2.785
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,5041	6,5072	20-07-22	59.328.823,69	2.212
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,8495	8,8867	20-07-22	10.999.134,77	941
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5587	6,5650	20-07-22	87.028.546,41	6.239
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.	5,4625	5,4650	19-07-22	355.235,33	126
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7752	5,7780	19-07-22	39.388.062,43	58
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8986	5,8885	20-07-22	454.761.228,27	12.855
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7217	5,7105	20-07-22	417.857.447,51	11.659
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	96,3469	96,6776	20-07-22	37.309.503,21	2.031
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	98,7505	98,8075	20-07-22	647.198,93	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,6744	5,6981	19-07-22	94.968,73	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6534	5,6769	19-07-22	1.913.805,06	25
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6432	5,6666	19-07-22	2.100.091,17	147
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,5975	5,6291	19-07-22	93.819,90	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5770	5,6083	19-07-22	215.178,49	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5665	5,5978	19-07-22	313.447,45	30
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,0149	98,9865	20-07-22	58.113.046,50	2.547
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	105,0324	105,0444	20-07-22	214.501,67	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,2882	15,2896	20-07-22	17.039.582,99	1.098
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	105,1407	105,1452	20-07-22	2.356,13	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,3522	7,3523	20-07-22	10.689.512,08	887
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,4069	102,3984	20-07-22	73.350.664,67	3.723
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,5841	101,5971	20-07-22	73.694.786,72	3.718
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,5115	102,5020	20-07-22	52.023.629,80	2.534
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,7069	108,6993	20-07-22	82.824.144,36	4.283
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	98,1406	98,1791	20-07-22	942,52	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,0694	16,0753	20-07-22	22.467.988,57	1.634
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	100,7776	99,9563	20-07-22	2.412.411,87	32
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	111,5841	110,6727	20-07-22	15.329.159,19	39
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	371,0296	367,9905	20-07-22	92.900.526,45	7.298
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,7838	14,9173	19-07-22	9.898.133,28	111
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	11,9736	11,9574	21-07-22	7.967.178,84	87
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,4372	11,4714	21-07-22	18.505.958,56	102
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,5535	6,5561	20-07-22	6.665.235,15	36
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,6568	8,6599	20-07-22	113.438.384,52	5.459
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,5388	6,5412	20-07-22	33.422.651,05	121
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5296	8,5360	19-07-22	3.477.999,07	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8610	5,8718	20-07-22	7.563.957,80	726
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0819	6,0933	20-07-22	12.844.046,77	558
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,3681	7,3865	20-07-22	22.360.638,89	1.742
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,7824	7,8020	20-07-22	5.254.791,33	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,1763	15,1890	20-07-22	21.755.621,18	1.204
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,3914	16,4055	20-07-22	12.455.479,11	823
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,1855	15,4007	20-07-22	20.916.233,97	1.788
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,0799	16,3083	20-07-22	20.474.389,97	1.564
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,8508	117,9581	20-07-22	184.766.127,82	8.757
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	124,2344	125,4150	20-07-22	25.438.939,67	605
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	866,6111	866,8452	20-07-22	33.416.855,04	987
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	876,2149	876,4588	20-07-22	3.419.497,56	71
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,3461	101,7269	20-07-22	27.091.017,98	1.564
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,3397	105,7383	20-07-22	22.098.847,72	2.072
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,6371	9,7515	20-07-22	124.479.385,68	5.285
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,3426	10,4656	20-07-22	45.367.234,78	2.889
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,8009	9,7073	20-07-22	14.479.499,64	1.049
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,2022	10,1050	20-07-22	8.357.313,29	561
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	662,7395	664,9667	20-07-22	63.397.044,59	2.180
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	678,7878	681,0811	20-07-22	44.555.281,53	2.669
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,9122	12,9525	20-07-22	12.992.219,08	1.013
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,4576	13,5001	20-07-22	6.405.898,30	822
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,0112	7,0261	20-07-22	62.212.962,51	3.301
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1463	7,1617	20-07-22	17.479.969,67	823
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS					
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,0457	12,0853	20-07-22	117.100.406,55	5.770
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,5092	12,5506	20-07-22	34.552.495,14	2.074
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,6328	12,6152	21-07-22	8.030.264,77	678
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5485	7,5444	21-07-22	18.505.323,22	900
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5839	6,5754	21-07-22	19.970.254,36	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2229	10,2146	21-07-22	31.369.482,36	1.571
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8134	5,8167	21-07-22	180.586.833,50	14.715
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0287	9,0107	21-07-22	112.951.631,93	6.172
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7671	6,7925	21-07-22	63.976.846,93	6.644
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2393	7,2263	21-07-22	690.007.243,17	19.953
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9901	5,9794	21-07-22	25.029.645,65	1.300
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7836	9,7673	21-07-22	35.998.044,60	2.002
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,2112	8,2510	21-07-22	3.142.708,01	292
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,7302	9,7622	21-07-22	33.807.778,39	3.190
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,5971	13,6959	21-07-22	8.146.962,89	780
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,5106	17,4676	21-07-22	9.829.672,47	956
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,8511	8,8999	21-07-22	50.854.175,74	3.493
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,5569	12,5760	21-07-22	2.830.232,54	388
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1191	6,1103	21-07-22	44.077.467,44	2.140
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8039	10,8000	21-07-22	48.701.279,33	2.248
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,4422	7,5175	21-07-22	183.082.398,13	15.147
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0000	6,0000	21-07-22	82.708.869,57	2.330
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,8454	6,8720	21-07-22	67.370.954,79	7.584
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,8192	8,8586	21-07-22	3.402.076,03	495
LABORAL KUTXA R. FIJA GARANTIZADO	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0211	6,0084	21-07-22	48.901.917,93	2.412

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
XVIII							
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9527	10,9427	21-07-22	69.951.115,39	2.763
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5555	9,5375	21-07-22	25.518.574,37	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0671	6,0570	21-07-22	27.701.386,56	1.274
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8549	11,8536	21-07-22	60.234.001,58	2.123
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5066	7,4923	21-07-22	35.455.606,72	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8870	8,8723	21-07-22	35.098.903,67	1.639
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,2980	12,2725	21-07-22	23.810.870,91	1.085
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,7236	10,6886	21-07-22	12.888.052,74	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6769	5,6844	21-07-22	413.786.136,78	9.625
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7159	6,7209	21-07-22	334.579.087,27	7.306
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5133	7,5736	21-07-22	38.249.813,69	856
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0380	7,0840	21-07-22	292.337.997,86	6.185
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.874,9878	1.871,4233	21-07-22	200.365.646,77	2.445
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.324,0782	2.317,3340	21-07-22	185.482.140,84	1.522
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	102,7819	102,2757	21-07-22	15.053.543,23	551
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	88,8493	88,4115	21-07-22	6.668.521,92	439
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	123,8460	123,2356	21-07-22	944.870,19	65
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	99,8661	99,2951	21-07-22	24.718.730,20	893
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	97,7386	97,1790	21-07-22	10.857.920,95	776
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	116,3646	115,6977	21-07-22	1.221.811,66	85
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	104,9236	103,9745	21-07-22	329.369.445,30	3.833
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	91,8152	90,9840	21-07-22	142.224.013,85	3.680
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	142,8367	141,5426	21-07-22	31.236.217,20	777
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	100,9851	100,8403	21-07-22	19.484.138,17	425
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	103,8686	102,9437	21-07-22	518.267.823,43	6.437
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	94,0539	93,2157	21-07-22	182.805.318,09	5.298
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	138,6887	137,4517	21-07-22	17.760.332,01	768
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	138,3048	138,0733	21-07-22	17.262.144,30	518
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,4237	132,1984	21-07-22	1.399.600,15	42
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5656	12,5601	21-07-22	431.255.620,22	833
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5375	12,5319	21-07-22	197.224.290,37	655
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0533	8,0527	20-07-22	4.007.463,01	61
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3914	12,4221	20-07-22	6.606.877,01	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	21,0088	21,0737	20-07-22	6.101.054,54	56
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1639	11,1851	20-07-22	6.083.152,12	46
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.172,1047	1.171,6072	21-07-22	37.850.459,20	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.193,0244	1.192,5049	21-07-22	88.054.245,02	134
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.170,5643	1.170,0434	21-07-22	186.552.319,81	907
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7533	7,7918	21-07-22	13.998.514,13	101
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,6858	7,7239	21-07-22	7.040.710,44	71
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8898	9,9041	20-07-22	3.182.976,60	8
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2292	9,2422	20-07-22	5.143.711,26	77
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8490	11,8483	21-07-22	36.895.479,17	177
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3433	12,3803	20-07-22	2.494.706,99	27
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1440	11,1771	20-07-22	4.933.004,39	46
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4595	12,4938	20-07-22	19.042.502,71	23
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4613	12,4955	20-07-22	9.111.897,51	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2398	9,2639	20-07-22	20.351.182,08	93
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1377	9,1613	20-07-22	18.351.202,56	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	975,3232	974,4189	21-07-22	169.678.536,58	786
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	960,5557	959,6546	21-07-22	72.248.921,02	385
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9922	10,0117	21-07-22	2.568.088,17	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.	10,3170	10,3577	20-07-22	199.743.768,56	6.912
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5968	10,6387	20-07-22	7.488.184,52	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,2773	13,3380	20-07-22	77.550.817,65	1.488
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,8381	13,9016	20-07-22	96.985.412,96	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9063	10,9433	20-07-22	179.747.752,27	5.888
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					

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*
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,8102	9,8073	21-07-22	39.761.776,15	95
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	151,5970	151,5719	21-07-22	7.550.278,92	164
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	99,7839	99,7338	21-07-22	490.396,98	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,2354	9,3093	21-07-22	19.364.524,64	7
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,9524	22,1281	21-07-22	329.335.237,42	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,8676	13,9784	21-07-22	224.284,52	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0099	10,0062	21-07-22	26.906.517,36	12
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,1560	142,1058	21-07-22	44.021.032,08	209
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,4181	11,4136	21-07-22	5.406.992,01	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,4239	10,4196	21-07-22	98,52	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,8663	11,8617	21-07-22	24.382.963,10	353
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,6818	10,6775	21-07-22	32.809.103,28	56
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4592	10,4513	21-07-22	32.845.907,74	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,7531	14,7420	21-07-22	26.133.748,46	289
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,3139	11,3052	21-07-22	9.518.979,78	54
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,4047	246,3178	21-07-22	285.623.378,57	1.282
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,1551	103,1180	21-07-22	469.825.940,67	290
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,7015	10,7045	21-07-22	7.007.310,86	135
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,0039	16,0040	21-07-22	6.385.587,94	117
AGAVE	ES0106136007	BANKINTER S.A.	11,6885	11,6732	21-07-22	16.152.861,54	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.	9,4853	9,5260	21-07-22	2.925.259,64	51
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,5543	9,5955	21-07-22	2.878.652,39	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5497	10,5347	21-07-22	25.377.984,23	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,1963	20,0542	21-07-22	28.726.919,17	249
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,9058	16,8357	21-07-22	74.697.725,56	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,5669	15,4968	21-07-22	8.642.094,70	226
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7748	12,7716	21-07-22	10.775.312,40	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,6947	13,7064	21-07-22	6.221.936,92	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,7104	8,8223	21-07-22	661.475,48	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,0341	12,2491	21-07-22	4.286.639,59	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9252	10,8634	21-07-22	2.946.058,83	119
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,7076	9,6665	21-07-22	2.414.215,06	129
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,8330	9,7772	21-07-22	4.151.844,49	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,4414	25,4051	21-07-22	18.352.383,37	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,0057	10,9844	21-07-22	20.237.613,08	169
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,3807	11,3603	21-07-22	10.693.895,84	105
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,8632	25,8547	21-07-22	187.763.841,04	824
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,7565	25,7477	21-07-22	60.404.401,47	1.155
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8365	1,8493	20-07-22	119.443.082,52	452
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8161	1,8287	20-07-22	39.820.930,94	425
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3310	10,3295	21-07-22	27.398.034,52	224
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2881	10,2865	21-07-22	3.870.917,41	62
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,7923	19,1062	21-07-22	21.309.096,47	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,0788	17,1874	20-07-22	3.939.488,30	99
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,9625	17,0702	20-07-22	528.359,54	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	67,4611	67,3668	21-07-22	68.666.578,52	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,1871	62,0980	21-07-22	37.180.077,16	742
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	70,5684	70,4697	21-07-22	116.116.128,45	984
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.	8,8465	8,8875	21-07-22	9.243.168,41	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	22,3300	22,3192	21-07-22	55.589.554,21	289
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,3234	8,3196	21-07-22	24.578.985,89	240
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	58,1329	58,0616	21-07-22	208.419.814,51	638
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,8250	9,8460	21-07-22	17.766.523,85	95
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,8714	6,8953	21-07-22	58.602.221,30	325

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*
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1720	9,1877	21-07-22	78.042.542,65	596
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,7989	12,8362	21-07-22	141.779.222,58	621
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8769	9,8829	21-07-22	170.567.854,03	198
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,5440	10,5259	21-07-22	77.008.029,78	1.665
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,6470	10,6288	21-07-22	7.331.786,94	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,6637	10,6455	21-07-22	59.731.753,71	84
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	930,0874	930,0687	21-07-22	24.262.603,02	641
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,9908	13,9843	21-07-22	12.340.125,90	100
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,9576	19,9610	21-07-22	352.162.269,99	3.001
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0137	10,0132	21-07-22	18.371.195,84	329
FON FINECO I	ES0138783032	CECABANK, S.A.	12,8676	12,8554	21-07-22	5.634.676,92	135
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4783	13,4854	20-07-22	110.487.624,09	193
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9211	13,9285	20-07-22	216.756,67	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,6205	13,6526	21-07-22	300.129.688,34	2.556
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,0016	19,0732	20-07-22	165.580.527,57	1.525
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,2791	19,3519	20-07-22	39.727.400,88	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,2396	19,3122	20-07-22	638.645.165,13	2.429
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,4841	19,5578	20-07-22	129.224.484,99	82
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2955	8,2924	21-07-22	39.760.199,96	547
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4139	8,4108	21-07-22	568.935.409,00	1.206
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7311	15,7203	21-07-22	292.401.809,88	1.785
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7455	10,7337	21-07-22	13.259.178,97	247
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1370	11,1249	21-07-22	377.548.007,27	823
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,2202	10,2114	21-07-22	23.934.466,06	383
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5594	19,5523	21-07-22	89.150.318,75	1.036
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,5363	24,7326	21-07-22	186.087.510,90	2.438
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	22,6317	22,6611	20-07-22	179.237.646,43	2.419
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1951	9,2361	20-07-22	982.597,39	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,9913	9,0830	21-07-22	602.073,94	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	10,5373	10,5386	21-07-22	967.972,35	45
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,3359	10,3711	21-07-22	3.438.958,45	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,4027	9,4227	21-07-22	681.663,71	31
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,3497	9,2726	21-07-22	5.085.904,96	228
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,3184	10,2332	21-07-22	1.449.328,63	175
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,8592	27,1719	21-07-22	17.712.717,38	197
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0697	9,1238	20-07-22	24.357.458,22	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9309	11,9406	21-07-22	26.122.214,19	134
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2555	11,2475	21-07-22	28.127.969,31	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3462	9,3381	21-07-22	4.473.314,41	103
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.612,3132	1.607,5217	21-07-22	7.167.654,42	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,9787	9,0579	21-07-22	3.119.748,45	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,1094	12,2063	21-07-22	6.695.807,99	1.005
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,6858	151,8043	20-07-22	10.075.056,78	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	109,3063	108,8388	20-07-22	29.123.238,17	166
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,0135	10,0452	21-07-22	3.881.356,07	1.247
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7865	9,7865	21-07-22	23.292.630,83	5.610
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6656	9,6651	21-07-22	2.925.875,36	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	697,5466	697,4930	21-07-22	9.813.916,00	11
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,3193	8,3801	21-07-22	1.825.179,29	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,7432	8,8071	21-07-22	2.067.751,73	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	695,7551	695,6960	21-07-22	36.672.708,59	1.380
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,6151	19,7438	21-07-22	5.767.393,42	360
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,8689	23,9058	21-07-22	11.771.068,48	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	22,7949	22,8299	21-07-22	9.462.858,38	366
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,0212	28,0301	21-07-22	9.392.786,43	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,5403	25,5475	21-07-22	8.241.096,15	519
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,7965	9,7977	21-07-22	3.614.483,99	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8384	9,8386	21-07-22	6.971.055,55	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,1616	47,9345	21-07-22	37.200.158,85	554

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,2920	9,2967	21-07-22	929.626,61	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,0539	10,0178	21-07-22	3.249.685,88	137
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	343,8809	346,3303	21-07-22	6.522.314,83	806
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	346,3198	348,7913	21-07-22	4.542.026,33	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,4782	300,2321	21-07-22	22.932.750,87	867
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	295,2498	294,8115	21-07-22	32.701.015,84	1.123
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	310,1919	309,8907	21-07-22	48.075.625,81	1.427
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	301,4981	300,9039	21-07-22	64.556.843,06	1.960
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	282,6486	282,1249	21-07-22	28.312.584,46	956
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	289,4097	288,6133	21-07-22	61.079.319,94	1.798
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	303,4953	302,9492	21-07-22	45.472.472,82	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	7.115,4691	7.112,9166	21-07-22	692.060,24	136
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.020,8063	7.018,2109	21-07-22	37.761.057,07	318
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	292,6834	292,1121	21-07-22	25.106.921,91	863
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	721,1690	720,8131	21-07-22	41.691.286,43	1.667
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.062,1744	1.060,9676	21-07-22	11.772.616,61	560
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.090,8815	1.089,6660	21-07-22	1.705.649,64	217
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	487,6989	487,7348	21-07-22	6.314.805,81	422
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	500,8721	500,9199	21-07-22	8.249.421,07	2.211
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,1692	632,0004	21-07-22	5.951.152,93	18
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	626,8479	626,6723	21-07-22	53.531.258,11	3.112
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	800,8243	808,8415	20-07-22	10.114.401,61	2.935
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	754,2400	761,7532	20-07-22	11.495.786,95	1.604
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	614,0094	614,2418	21-07-22	19.386.585,66	2.968
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	578,2366	578,4270	21-07-22	27.435.150,95	2.242
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	307,6482	307,5603	21-07-22	29.018.836,48	906
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	317,8813	317,8360	21-07-22	76.769.387,08	2.431
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	533,6023	537,8315	20-07-22	3.769.585,68	2.318
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	502,7696	506,7300	20-07-22	12.613.022,98	1.421
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	301,1375	300,6203	21-07-22	70.178.084,72	2.034
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	295,8223	295,1308	21-07-22	27.383.383,23	1.027
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	299,7892	299,4141	21-07-22	19.315.912,97	684
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	306,9489	306,3985	21-07-22	69.613.225,96	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	320,3571	320,1600	21-07-22	29.943.558,04	1.056
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	274,3738	271,7361	21-07-22	13.616.815,98	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	282,1486	279,8615	21-07-22	13.198.168,60	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	292,1857	294,2862	21-07-22	4.000.346,23	2.284
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	291,2898	293,3707	21-07-22	834.343,40	93
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	740,4262	739,6202	21-07-22	385.656.885,91	15.544
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	677,6558	677,3018	21-07-22	188.424.606,67	8.267
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	798,5875	797,9660	21-07-22	253.815.991,61	12.336
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	739,4226	739,1150	21-07-22	9.425.786,22	868
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	787,7426	787,2640	21-07-22	251.475.355,45	9.050
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	898,7697	898,3061	21-07-22	515.948.231,29	19.876
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.307,5222	1.308,7085	21-07-22	46.281.472,72	2.622
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	309,2175	308,4231	21-07-22	23.680.561,10	967
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	297,2908	296,7563	21-07-22	424.876.739,31	9.561
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.221,6838	1.221,1071	21-07-22	30.741.287,00	5.930
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.198,9553	1.198,3709	21-07-22	98.032.882,86	5.178
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.199,2929	1.197,5003	21-07-22	13.316.682,34	863
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.240,1929	1.238,3731	21-07-22	58.579.710,47	4.341
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	860,5347	859,0550	21-07-22	2.760.755,06	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	826,9629	825,5138	21-07-22	8.511.189,38	382
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	588,0133	586,5196	21-07-22	47.078.592,63	1.405
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	876,4702	879,4434	21-07-22	20.890.778,07	2.673
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	825,4536	828,2129	21-07-22	78.698.179,20	5.285
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	558,6148	557,8802	21-07-22	1.574.678,25	84
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	526,0742	525,3564	21-07-22	27.328.795,60	1.896
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	297,6143	298,2870	20-07-22	5.841.765,67	1.719
RURAL TECNOLOGICO RENTA	ES0175738030	BANCO COOPERATIVO ESPAÑOL	767,6002	774,9526	21-07-22	215.957.804,57	19.469

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*
VARIABLE/ESTAND							
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	815,0413	822,8887	21-07-22	4.677.564,73	63
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,7215	10,7262	21-07-22	10.352.952,51	245
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,8509	3,8575	21-07-22	4.872.230,22	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,7896	16,7601	21-07-22	11.540.460,46	221
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,9617	6,9439	21-07-22	2.714.395,36	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,0713	27,0704	21-07-22	24.578.429,17	1.754
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,1789	16,2178	21-07-22	23.840.783,63	1.301
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,7261	14,6760	21-07-22	12.829.225,45	1.203
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1774	11,1725	21-07-22	9.142.225,10	1.133
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,4889	11,5367	21-07-22	51.825.742,00	151
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9970	,9947	21-07-22	11.689.664,01	105
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9183	22,8860	21-07-22	6.471.677,35	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,8437	22,8055	21-07-22	3.758.816,50	130
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4228	12,4196	21-07-22	3.377.180,20	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9435	,9490	21-07-22	401.806,94	85
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,2964	9,2987	21-07-22	4.491.599,77	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,9140	21,8950	21-07-22	6.564.938,59	169
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,3429	18,3217	21-07-22	33.942.939,00	323
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,4378	14,4785	21-07-22	28.433.997,92	749
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,7778	10,8334	21-07-22	1.713.870,88	111
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,5054	13,4844	21-07-22	11.268.178,46	510
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3322	1,3456	21-07-22	5.274.475,80	117
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9114	,8971	21-07-22	4.356.151,26	86
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	2.207,3190	2.206,6823	21-07-22	274.797.346,82	452
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.527,4783	1.529,8847	21-07-22	15.686.150,65	197
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9430	,9467	20-07-22	63.326.967,82	902
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9459	,9497	20-07-22	2.805.070,94	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9573	,9621	20-07-22	26.763.381,94	419
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9633	,9680	20-07-22	1.184.971,29	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2521	1,2484	21-07-22	10.632.852,31	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2367	1,2330	21-07-22	502.844,79	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	771,4990	771,4312	21-07-22	23.952.691,26	514
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	781,8741	781,8138	21-07-22	3.108,05	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,6592	14,6518	21-07-22	62.199.623,14	1.660
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9217	14,9145	21-07-22	956.394,06	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,1849	8,2273	20-07-22	4.229.778,80	128
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3019	8,3449	20-07-22	12.236.184,29	353
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9334	,9305	21-07-22	5.084.543,10	47
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9392	,9363	21-07-22	4.847.441,36	338
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8155	,8130	21-07-22	8.891.050,94	191
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2228	1,2340	20-07-22	21.531.269,33	881
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2474	1,2588	20-07-22	14.503.836,53	383
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.795,9290	1.796,1052	21-07-22	35.404.524,77	780
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.816,5066	1.816,6973	21-07-22	22.818.444,18	381
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.233,5123	1.233,0178	21-07-22	76.273.743,30	700
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.235,4455	1.234,9515	21-07-22	7.263.035,21	319
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	65,7241	65,3325	21-07-22	8.148.172,25	370
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	68,3008	67,8954	21-07-22	754.073,14	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,8225	4,8213	21-07-22	6.817.639,99	338
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,0383	5,0373	21-07-22	9.032.887,76	284
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9974	1,0058	18-07-22	20.462.262,51	535
GESTIFONSA SEL. HEALTH FARMA, CL	ES0109698037	BANCO CAMINOS	1,0111	1,0197	18-07-22	2.035.647,88	52

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							
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	10,5522	10,6121	19-07-22	33.425.017,32	324
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7774	9,7927	19-07-22	35.354.378,80	249
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,7949	10,8883	19-07-22	16.205.457,31	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,0689	11,2091	19-07-22	21.252.540,11	466
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	86,5879	86,2305	21-07-22	1.566.604,32	103
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	85,7972	85,4441	21-07-22	1.278.905,38	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	17,6870	17,3316	21-07-22	866,58	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,6341	14,7894	21-07-22	265.267,83	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,3433	14,4952	21-07-22	1.815.549,53	99
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,2874	13,2202	21-07-22	36.364.355,68	1.494
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,6435	26,7013	20-07-22	7.618.234,06	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2828	13,2788	21-07-22	28.740.776,77	266
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,3098	24,1940	21-07-22	57.082.095,25	864
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,5416	11,4945	20-07-22	2.811.221,37	111
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,8336	9,8345	20-07-22	11.865.899,90	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5026	6,4934	21-07-22	24.138.992,07	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,6791	20,7152	21-07-22	8.341.338,78	511
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,0503	102,7816	21-07-22	9.777.707,46	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,7110	98,4517	21-07-22	478.944,70	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,0842	10,8654	21-07-22	74.230.958,89	4.789
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,5369	12,2898	21-07-22	50.993.385,74	461
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,8610	11,6270	21-07-22	1.470.908,15	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,3406	9,3445	20-07-22	2.707.068,19	183
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,4401	9,4441	20-07-22	3.878.449,73	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	9,0288	21-07-22	105.683.328,50	12.406
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,1169	11,0966	21-07-22	27.408.151,14	884
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,5133	11,4926	21-07-22	9.197.113,71	333
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	208,9301	211,2694	20-07-22	13.163.166,34	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,2025	4,1803	21-07-22	22.926.939,91	1.426
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,3505	15,4649	20-07-22	29.808.382,70	1.526
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,0048	10,0310	20-07-22	661.662,10	31
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	10,0750	10,1019	20-07-22	6.123.476,11	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	8,7811	8,8124	21-07-22	6.816.301,80	467
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	75,5207	75,0363	21-07-22	17.770.151,76	934
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	78,3397	77,8404	21-07-22	2.556.569,08	371
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	77,1922	76,6990	21-07-22	837.445,52	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.	24,0419	24,0849	21-07-22	1.717.422,21	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.	105,8140	105,8933	20-07-22	17.317.998,87	631
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	95,4161	95,4876	20-07-22	530.680,01	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	146,9322	147,4086	21-07-22	37.192.111,88	860
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	124,5126	124,9162	21-07-22	8.692.449,68	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,0277	15,0475	21-07-22	40.920.815,68	1.654
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,5229	9,3842	21-07-22	10.950.268,89	629
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,5891	9,4495	21-07-22	3.368.514,47	11
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7200	8,9077	20-07-22	601.382,57	14
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,8030	8,9929	20-07-22	8.243.920,61	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,9699	7,9070	21-07-22	8.323.116,07	714
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,0971	9,0258	21-07-22	1.168.776,00	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.	12,8578	12,8077	21-07-22	11.946.171,84	113
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,8084	11,7557	21-07-22	12.089.944,14	244
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,7376	9,7390	21-07-22	34.296.113,19	828

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRAMONTANA RETORNO ABSOLUTO	ES0179692001	CACEIS BANK SPAIN, S.A.	74,2176	73,7193	21-07-22	3.912.241,38	115
AUDAZ							
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,8486	9,8475	21-07-22	295.426,02	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.	107,1552	106,7890	21-07-22	7.377.781,45	525
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	123,4343	122,5115	21-07-22	63.293.895,02	2.103
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1325	6,1222	21-07-22	56.447.847,02	2.127
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,3235	12,4453	21-07-22	16.467.898,07	1.596
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,6200	13,7549	21-07-22	147.715.172,14	8.539
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,0903	6,1281	20-07-22	8.904.316,55	616
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,6963	5,7129	21-07-22	26.544,54	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6817	5,6982	21-07-22	151.229.726,44	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.	5,3171	5,3212	21-07-22	106.370.873,42	3.239
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3300	5,3342	21-07-22	533.922.898,20	24.272
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3296	5,3338	21-07-22	57.871.764,43	291
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7269	5,7460	20-07-22	29.819.647,86	291
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,9049	7,8605	21-07-22	47.008.526,89	2.992
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,2889	8,2426	21-07-22	201.995.946,18	5.452
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9029	5,8786	21-07-22	62.585.056,32	1.997
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,8933	25,9207	21-07-22	17.263.218,35	1.607
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,3185	29,3502	21-07-22	2.027.373,32	580
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,9118	9,0038	21-07-22	200.478.085,32	14.430
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,5544	16,5657	21-07-22	27.982.191,95	2.897
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,2916	18,3046	21-07-22	20.556.591,83	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5791	5,5799	21-07-22	785.891.998,29	22.008
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5781	5,5789	21-07-22	152.227.623,16	808
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5572	5,5579	21-07-22	426.060.457,59	14.741
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4815	5,4855	21-07-22	95.028.134,33	3.390
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4902	5,4942	21-07-22	233.683.324,04	15.007
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4898	5,4938	21-07-22	22.756.873,90	112
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8596	5,8568	21-07-22	109.675.050,62	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.	5,9092	5,9052	21-07-22	124.867.327,74	3.847
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6571	5,6839	20-07-22	7.614.323,03	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6196	5,6461	20-07-22	24.805.094,14	261
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2502	6,2429	21-07-22	12.363.932,33	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1626	6,1522	21-07-22	15.340.599,61	426
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2885	6,2757	21-07-22	14.518.420,20	473
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1563	6,1471	21-07-22	26.811.754,26	782
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0801	6,0710	21-07-22	48.137.129,20	1.663
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0071	5,9986	21-07-22	79.166.058,47	2.728
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8637	5,8554	21-07-22	36.720.121,78	1.324
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7256	5,7165	21-07-22	25.664.096,15	854
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	10,0470	10,1478	20-07-22	158.145.313,77	8.394
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,3990	10,5036	20-07-22	199.992.850,19	24.167
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,2132	8,1806	21-07-22	24.521.352,50	2.141
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,6139	8,5799	21-07-22	27.476.227,08	37
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	19,9388	19,9184	21-07-22	41.011.025,62	3.056
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,9298	6,9644	21-07-22	33.081.115,52	2.845
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,1755	7,2116	21-07-22	63.752.632,59	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,7498	13,7993	21-07-22	33.897.705,59	2.184
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,3255	14,3775	21-07-22	83.566.495,35	6.590
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,7912	17,8363	21-07-22	50.587.925,61	2.795
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,7865	21,8423	21-07-22	63.398.767,03	8.652
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,6226	20,6020	21-07-22	1.886,73	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,2926	6,3317	20-07-22	35.620,79	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178

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*
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.	5,9793	5,9807	21-07-22	15.762.068,39	457
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0335	6,0350	21-07-22	34.564.621,46	3.158
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,8825	6,8781	21-07-22	355.364.768,57	8.545
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	6,9638	6,9594	21-07-22	675.237.606,62	27.420
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,2976	9,3938	21-07-22	260.195.383,41	17.125
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.	6,9294	6,9157	21-07-22	66.332.306,15	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.	7,0094	7,0397	20-07-22	1.142.062.912,65	27.375
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6210	6,6496	20-07-22	1.168.850.854,52	42.052
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,3910	7,3926	21-07-22	100.621.973,16	490
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,3924	7,3941	21-07-22	665.331.399,96	18.553
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3496	7,3512	21-07-22	185.558.793,59	5.916
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.	7,6094	7,5773	21-07-22	25.727.307,99	1.311
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1483	8,1140	21-07-22	287.958.565,90	15.002
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,8464	14,0029	20-07-22	20.258.879,72	2.256
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,4043	14,5675	20-07-22	66.564.501,98	13.073
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.	6,8461	6,8844	20-07-22	12.495.811,06	770
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,1294	7,1694	20-07-22	59.079,48	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,6226	3,6317	21-07-22	12.047.812,94	1.437
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,9808	4,9934	21-07-22	1.463,38	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.	5,9071	5,9281	20-07-22	1.321.394.105,26	31.574
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.	6,8302	6,8291	21-07-22	757.216.080,26	22.564
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4654	7,4505	21-07-22	60.777.203,16	2.463
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,6720	8,7383	21-07-22	377.868.381,57	31.139
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,2576	8,3205	21-07-22	122.259.845,32	9.827
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,2635	6,2731	21-07-22	12.119.666,63	840
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,5415	6,5517	21-07-22	207.871.287,93	13.669
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7589	9,7630	21-07-22	79.279.070,41	5.469
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,8749	9,8793	21-07-22	171.494.406,11	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.	6,7905	6,8108	21-07-22	10.062.511,15	1.159
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,1061	7,1275	21-07-22	75.792.278,66	6.845
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.	7,3951	7,3817	21-07-22	61.184.243,54	2.220
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1766	6,1521	21-07-22	72.486.867,68	2.779
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7739	5,7301	21-07-22	50.778.635,45	2.056
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,8277	5,7835	21-07-22	7.469,41	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,4342	5,3856	21-07-22	4.303,53	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4052	5,3568	21-07-22	9.279.953,67	353
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,5080	7,4823	21-07-22	635.259.741,67	25.988
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3780	7,3526	21-07-22	85.524.886,76	3.776
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.	8,5462	8,5411	21-07-22	49.171.607,67	315
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5228	8,5175	21-07-22	145.615.077,22	9.418
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3249	8,3198	21-07-22	31.497.339,54	486
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8205	8,8153	21-07-22	1.082.453.954,55	6.405
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181

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IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,8643	6,8632	21-07-22	521.254.661,14	6.116
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,7603	7,7898	20-07-22	725.698.774,60	36.268
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.	15,4433	15,5462	21-07-22	126.841.090,89	7.275
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,2896	17,4053	21-07-22	469.369.982,88	15.153
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0980	6,1248	20-07-22	383.790.318,59	2.713
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,7712	11,8289	20-07-22	10.449,79	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,3969	11,5525	21-07-22	15.671.950,78	1.726
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,9370	12,1002	21-07-22	80.804.092,26	8.546
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,9897	5,0330	21-07-22	102.931.653,73	6.900
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,5436	5,5918	21-07-22	367.811.037,44	17.116
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					

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OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					

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OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9817	9,9724	21-07-22	15.236.338,88	423
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,1365	12,2394	20-07-22	3.971.222,88	71
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6501	9,6707	20-07-22	704.761.896,48	19.811
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,3393	11,4054	20-07-22	6.443.461,91	218
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,3203	10,3487	20-07-22	66.365.896,45	2.043
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	11,6621	11,6737	20-07-22	530.175.471,20	13.886
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,3476	8,2662	20-07-22	3.481.881,15	219
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,5145	11,5369	20-07-22	400.967.729,81	12.682
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,2896	10,2954	20-07-22	75.116.831,49	3.273
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,6725	4,6647	20-07-22	8.112.774,31	582
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	657,0790	657,0151	20-07-22	12.494.466,37	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.	6,8845	6,8935	20-07-22	121.539.513,86	373
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6791	6,6878	20-07-22	33.757.125,62	3.071
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,7889	63,2306	21-07-22	47.078.474,25	4.895
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.710,9283	1.715,3946	20-07-22	54.023.807,98	3.888
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,5096	24,7977	20-07-22	26.233.825,68	2.417
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.	12,1219	12,1220	21-07-22	32.808.987,41	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.	11,6885	11,6884	21-07-22	42.691.365,80	2.910
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.	11,3809	11,3541	21-07-22	9.400.199,27	642
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.767,3652	1.772,0031	20-07-22	10.387.666,64	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	6,2447	6,2586	21-07-22	698.626,96	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,6357	6,6506	21-07-22	20.642.258,25	106
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,2020	23,3726	20-07-22	57.886.284,58	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0843	10,0836	21-07-22	3.965.998,53	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,0246	12,0315	21-07-22	4.135.046,32	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,9438	12,9553	21-07-22	4.263.365,46	151
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1563	11,1614	21-07-22	7.463.328,34	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,7607	9,7780	21-07-22	4.736.354,10	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,6691	9,6855	21-07-22	185.969,97	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,6540	10,6721	21-07-22	6.321.492,36	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,1134	129,0883	21-07-22	2.794.955,47	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	133,1648	133,5695	21-07-22	337.874,22	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	139,0594	139,4868	21-07-22	299.758,57	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	137,8716	138,2934	21-07-22	18.896.195,63	141
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	83,9253	84,7253	21-07-22	3.119.493,78	130
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2027	7,2022	19-07-22	10.667.624,82	124

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,2287	11,2133	21-07-22	13.038.518,51	105
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9035	10,9545	20-07-22	29.647.541,33	112
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,7816	12,9138	20-07-22	75.344.648,25	138
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1781	10,2031	20-07-22	39.699.634,85	112
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5663	9,5682	20-07-22	22.170.688,66	117
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2739	8,1349	19-07-22	3.662.645,24	162
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,5187	10,6204	19-07-22	197.920.679,74	5.502
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,7153	10,8192	19-07-22	27.393.887,46	3.996
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,0651	10,1626	19-07-22	10.858.781,39	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,8809	10,8163	21-07-22	5.702.935,54	301
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0719	11,0062	21-07-22	548.473,25	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,9057	10,8407	21-07-22	13.722.264,75	213
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8382	9,8370	19-07-22	355.786,60	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,6836	9,6800	19-07-22	63.047,44	2
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,6839	9,6802	19-07-22	58.081,21	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,6790	9,6752	19-07-22	58.051,32	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,6790	9,6752	19-07-22	58.051,31	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	9,2262	9,2322	19-07-22	1.362.221,47	12
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,3339	9,3401	19-07-22	1.857.791,23	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,9384	8,9655	19-07-22	285.782,77	11
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,9270	8,9543	19-07-22	19.794.229,20	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,6373	8,6919	19-07-22	480.376,23	11
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,5613	8,6156	19-07-22	615.147,64	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6318	9,6718	19-07-22	904.690,00	163
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,0937	12,1351	19-07-22	1.789.566,57	105
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,3601	9,3552	19-07-22	1.354.306,03	107
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1270	9,2584	19-07-22	1.175.720,92	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,7936	7,8879	19-07-22	688.857,06	111
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3374	9,3293	19-07-22	986.774,77	84
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,2890	13,2606	19-07-22	12.193.944,03	522
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	8,2876	8,4387	19-07-22	677.104,86	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3328	9,4144	19-07-22	1.880.268,90	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6129	7,6125	19-07-22	5.365.395,09	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,6829	9,7716	19-07-22	10.237.909,36	147
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,0892	13,1843	19-07-22	15.181.442,85	216
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0686	9,0661	19-07-22	23.896.100,40	207
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6252	11,6145	20-07-22	1.101.577,55	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0606	12,0497	20-07-22	3.019.631,14	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	9,9331	9,9365	19-07-22	2.063.260,00	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2443	9,2532	19-07-22	1.161.879,39	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6213	9,7265	19-07-22	2.507.297,28	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,2867	9,3371	19-07-22	4.184.994,80	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	7,5116	7,5475	19-07-22	2.682.890,00	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,2025	9,1986	19-07-22	35.193.895,02	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	7,8170	7,8403	19-07-22	2.465.780,68	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8230	9,7954	19-07-22	5.773.192,02	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	9,8804	9,8652	19-07-22	563.971,51	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	106,3866	107,2356	21-07-22	479.187,52	10
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,7191	9,7175	19-07-22	382.762,70	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*
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,7112	9,6962	19-07-22	775.215,75	2
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	8,9081	8,8841	21-07-22	5.601.351,36	145
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6325	10,6967	19-07-22	2.185.573,15	67
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,3131	11,3466	19-07-22	1.396.342,65	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1040	9,1346	19-07-22	3.083.871,57	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7191	9,7911	19-07-22	933.002,54	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.	5,6790	5,6900	21-07-22	66.300.432,11	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,8419	6,9151	21-07-22	5.613.315,63	125
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,9190	6,9932	21-07-22	1.619.332,79	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,8707	6,9443	21-07-22	943.277,48	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,9287	7,0030	21-07-22	1.256.922,05	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	5,8625	5,8613	20-07-22	63.822.433,47	1.998
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,5489	9,5681	20-07-22	122.807.458,07	3.175
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6350	3,6310	20-07-22	553.044.653,53	95.672
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,5964	16,3948	20-07-22	30.573.188,59	1.337
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,2771	17,0678	20-07-22	78.963.189,29	7.042
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,4633	11,5147	20-07-22	11.799.933,31	773
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,9326	11,9864	20-07-22	1.091.702.140,34	98.328
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,7513	11,8196	20-07-22	631.319.525,57	98.325
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,2733	6,2774	20-07-22	30.278.544,94	1.718
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,5301	6,5345	20-07-22	553.320.606,92	98.325
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,1960	11,2969	20-07-22	381.934.359,03	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,7558	10,8525	20-07-22	16.722.562,15	1.349
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,5176	4,6317	20-07-22	4.512.551,63	389
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,7030	4,8219	20-07-22	372.581.976,09	98.328
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,0067	7,1230	20-07-22	345.747.897,46	98.326
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,7364	6,8480	20-07-22	54.246.667,32	3.539
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,7545	6,7621	20-07-22	3.631.720,93	257
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,0303	7,0383	20-07-22	403.056.737,13	76.098
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,1360	7,1538	20-07-22	6.388.802,85	500
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,4030	6,4331	20-07-22	761.576.825,38	98.325
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,2866	11,3518	20-07-22	6.967.912,32	630
KUTXABANK BONO	ES0114276035	KUTXABANK	9,8650	9,8786	20-07-22	272.309.202,43	3.892
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,0540	10,0680	20-07-22	1.121.120.950,72	98.327
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,0377	10,0266	20-07-22	14.974.326,84	709
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,4486	10,4375	20-07-22	1.178.810.064,73	98.324
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0184	6,0180	20-07-22	96.602.786,31	2.523
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0382	6,0379	20-07-22	45.525.119,05	1.304
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0309	6,0306	20-07-22	42.830.554,32	1.086
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,1699	7,1919	20-07-22	27.877.999,42	917
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0924	6,0917	20-07-22	71.163.875,70	2.053
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,1974	6,2010	20-07-22	219.761.622,83	6.096
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,1131	6,1064	20-07-22	113.818.343,41	3.116
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,7691	5,7631	20-07-22	78.165.505,78	2.382
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,2325	6,2321	20-07-22	34.137.316,08	1.572
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,1647	6,1699	20-07-22	15.931.868,25	744
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,1512	6,1551	20-07-22	141.039.138,05	3.847
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,0185	6,0211	20-07-22	90.574.018,36	2.930
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2231	6,2237	20-07-22	79.282.543,37	1.313
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,6537	10,7149	20-07-22	26.490.388,03	725
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,7972	10,8593	20-07-22	52.245.086,46	414

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,6352	9,6545	20-07-22	235.093.002,78	2.080
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,4844	9,5034	20-07-22	292.600.938,40	20.880
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	22,1686	22,2600	20-07-22	202.813.492,76	5.431
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,3687	22,4611	20-07-22	329.772.331,97	2.994
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	21,9692	22,0596	20-07-22	559.396.614,88	60.965
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,3358	7,3543	20-07-22	294.717.548,36	98.323
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	925,0702	926,5311	20-07-22	29.520.691,01	794
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4452	9,4450	20-07-22	165.306.221,56	3.288
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6637	6,6635	20-07-22	12.691.435,41	106
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	952,8351	954,3618	20-07-22	1.333.184.830,86	95.677
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,8626	20,9209	20-07-22	8.672.320,89	412
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,5368	21,5976	20-07-22	797.616.148,32	74.100
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2155	6,2159	20-07-22	1.546.742.152,82	98.315
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,8597	5,8652	20-07-22	27.488.921,12	721
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9514	5,9508	20-07-22	266.814.032,86	6.780
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9989	5,9968	20-07-22	186.872.550,75	4.996
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9955	5,9955	15-07-22	18.137.009,90	442
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,6053	5,5946	20-07-22	234.114.746,57	5.141
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,9458	5,9458	20-07-22	678.256.897,76	15.300
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9631	5,9631	15-07-22	5.168.557,12	141
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0130	6,0131	20-07-22	149.008.316,03	4.082
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0121	6,0111	20-07-22	138.453.224,02	3.907
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9412	5,9422	20-07-22	87.925.625,49	2.432
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,0109	6,0166	20-07-22	71.402.008,60	2.131
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,6670	5,6819	20-07-22	1.002.121.195,56	98.323
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0916	7,0916	20-07-22	70.720.057,55	2.272
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,7854	9,7809	21-07-22	1.094.204,88	3
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,4181	9,4137	21-07-22	201.914.413,09	6.711
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.	781,9024	786,1013	20-07-22	32.414.722,55	2.641
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	745,4262	749,4291	20-07-22	5.420.956,40	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.	6,8357	6,8803	20-07-22	29.173.331,81	1.923
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.	7,9237	7,9378	20-07-22	14.310.117,87	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.	8,4805	8,4776	21-07-22	24.689.469,77	981
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1307	6,0880	21-07-22	26.154.037,39	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.	8,1088	8,0977	21-07-22	53.704.530,70	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.	7,8950	7,9105	20-07-22	25.289,19	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7226	7,7376	20-07-22	30.434.827,09	1.537
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,8566	8,8025	21-07-22	7.286.841,41	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.	9,2245	9,2206	21-07-22	69.799.828,31	1.917
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3488	9,3449	21-07-22	190.869,53	14
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3165	9,3126	21-07-22	5.009.898,62	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.	1.025,8609	1.029,0495	21-07-22	102.709.386,52	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,5244	10,5570	21-07-22	5.267.539,36	200
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	968,7142	968,8056	21-07-22	92.431.730,05	2
LORETO PREMIUM RENTA FIJA MIXTA	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8126	9,8135	21-07-22	5.216.804,79	168

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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 R							
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.021,7307	1.025,0406	21-07-22	62.887.743,57	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,3926	10,4261	21-07-22	5.016.007,98	176
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	176,1360	175,0958	21-07-22	174.164.465,93	367
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	160,3785	159,4258	21-07-22	175.072.689,73	5.001
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	166,5265	165,5396	21-07-22	398.709.444,75	2.281
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	155,0880	155,3546	21-07-22	40.442.011,80	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	141,2412	141,4791	21-07-22	30.506.437,45	1.535
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	146,6056	146,8546	21-07-22	65.745.313,79	594
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	126,9960	126,5372	21-07-22	84.991.877,74	2.063
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	124,5731	124,1222	21-07-22	15.584.162,72	284
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,7336	31,7567	20-07-22	246.648.657,12	5.889
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,3361	17,4531	20-07-22	205.536.186,97	3.758
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,6492	17,7692	20-07-22	188.128.353,15	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	75,5640	75,6190	20-07-22	69.111.469,63	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,1689	19,9774	20-07-22	3.277.933,05	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,2426	32,2675	20-07-22	2.153.303,96	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.	74,2226	74,2730	20-07-22	82.226.973,38	3.259
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5451	12,5441	20-07-22	69.680.778,13	7.620
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,8107	19,6216	20-07-22	20.934.918,49	1.828
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0296	6,0281	20-07-22	32.163.928,11	117
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6954	5,6890	20-07-22	47.389.023,67	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,5613	6,5463	20-07-22	94.868.037,50	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	12,6142	12,7823	20-07-22	3.556.640,42	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.	12,0092	12,0146	20-07-22	93.891.287,35	4.077
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,6115	9,6244	20-07-22	250.251.045,64	12.587
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0383	8,0614	20-07-22	38.212.707,52	1.204
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,1510	8,1747	20-07-22	31.205.081,85	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1222	6,1228	20-07-22	50.340.173,15	2.406
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3465	15,3465	20-07-22	221.014.133,38	18.174
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3969	15,3970	20-07-22	4.830.472,67	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	99,9636	99,9531	20-07-22	99.953,13	1
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	99,9669	99,9580	20-07-22	99.958,08	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	99,9685	99,9605	20-07-22	99.960,52	1
FONMARCH	ES0138841038	BANCA MARCH	28,2996	28,2844	21-07-22	58.774.820,08	1.678
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5243	9,5193	21-07-22	87.497.759,45	3.929
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5455	9,5405	21-07-22	605.648,96	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4550	5,4684	20-07-22	272.899.682,39	4.895
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	908,9675	911,1976	20-07-22	37.049.370,32	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	997,5802	1.003,6745	20-07-22	15.940.894,09	501
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2542	5,2769	20-07-22	166.976.765,15	2.939
MARCH EUROPA	ES0160746030	BANCA MARCH	11,6286	11,6320	21-07-22	16.451.423,41	998
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,0545	10,0577	21-07-22	7.827.830,31	1.403
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.016,1392	1.014,1851	21-07-22	27.661.223,82	936
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,6302	11,6082	21-07-22	7.311.798,94	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	10,5395	10,5334	21-07-22	59.141.380,65	824
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9447	9,9390	21-07-22	4.803.354,79	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8679	9,8622	21-07-22	78.524,62	3
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	893,4567	892,7476	21-07-22	235.154.555,28	784
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7710	9,7633	21-07-22	133.042.609,50	3.947
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7936	9,7859	21-07-22	201.132,67	5
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,9903	9,9893	21-07-22	99.893,36	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	99,9079	99,8988	21-07-22	99.898,84	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,9924	9,9917	21-07-22	99.917,36	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2511	10,2427	21-07-22	5.106.828,47	99
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7368	9,7290	21-07-22	36.101.917,23	3.249
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6853	9,6779	21-07-22	81.146.263,36	369
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9698	9,9622	21-07-22	1.992.444,03	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	992,9892	992,2320	21-07-22	41.548.645,26	33
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9581	9,9505	21-07-22	11.102,84	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,6561	19,7524	20-07-22	25.926.148,48	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3064	10,3026	21-07-22	507.966.492,63	21.048
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5040	9,5005	21-07-22	469.604,10	22
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7502	10,7463	21-07-22	78.018.594,01	1.635
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8155	8,8122	21-07-22	1.391.528,99	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5255	10,5216	21-07-22	273.804.852,37	24.208
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8070	8,8037	21-07-22	3.790.163,48	259
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,0473	10,0551	21-07-22	4.880.652,33	397
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	8,9834	8,9903	21-07-22	1.743.987,26	113
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,6706	18,6848	21-07-22	8.910.110,51	423
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,4843	17,4972	21-07-22	14.158.670,62	1.803
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,5673	17,5803	21-07-22	712.954,14	66
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,7893	9,8407	21-07-22	4.407.396,31	441
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,3813	8,4252	21-07-22	9.235.784,65	478
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,9124	7,9537	21-07-22	9.897.625,19	1.136
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5546	10,5548	20-07-22	644,15	61
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9169	9,9099	21-07-22	40.340.738,51	543
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.554,9795	2.553,1349	21-07-22	41.209.262,23	4.188
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	9,9648	9,9944	21-07-22	8.835.585,81	764
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	7,7134	7,7363	21-07-22	2.832.050,45	155
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,3732	13,4127	21-07-22	10.086.975,80	431
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	9,9315	9,9608	21-07-22	660.105,91	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	12,7267	12,7641	21-07-22	8.500.456,46	4.950
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	9,8748	9,9038	21-07-22	631.167,09	69
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,5770	9,5884	21-07-22	4.969.444,95	450
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,7396	7,7488	21-07-22	2.296.465,69	179
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,0630	9,0736	21-07-22	35.814.146,05	103
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,3293	7,3379	21-07-22	1.259.605,85	64
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,7785	8,7886	21-07-22	1.126.511,35	234
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,1026	7,1108	21-07-22	536.803,50	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5767	10,5756	21-07-22	33.866.676,99	1.222
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0030	9,0021	21-07-22	3.274.840,81	132
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,5233	30,5199	21-07-22	94.288.525,77	1.356
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4647	20,4624	21-07-22	1.537.333,48	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,7173	29,7140	21-07-22	55.375.683,33	3.373
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4400	20,4377	21-07-22	1.273.810,44	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,4643	8,4497	21-07-22	5.744.846,00	445
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,1591	8,1450	21-07-22	8.545.739,13	1.143
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,6056	8,5910	21-07-22	6.119.794,46	530
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	85,2231	85,1593	21-07-22	839.674,60	65
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	86,9412	86,8776	21-07-22	763.992,94	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	49,8391	50,0500	21-07-22	387.746,25	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	52,3218	52,5440	21-07-22	1.879.085,59	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	560,6519	558,8970	21-07-22	25.694.505,97	538
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,4366	61,5270	21-07-22	40.645.231,22	85
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,6461	74,7135	21-07-22	286.406.593,29	274
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	63,9242	63,5984	21-07-22	14.059.201,19	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
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	111,0389	112,1067	21-07-22	1.920.824,10	143

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*
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	112,0235	113,1041	21-07-22	943.245,72	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.	105,7250	105,7328	21-07-22	4.715.492,45	247
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	107,6451	107,6545	21-07-22	27.820.832,56	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	107,1781	107,1867	21-07-22	460.006,73	7
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	104,2714	104,2784	21-07-22	17.875.771,58	60
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	108,9493	109,9985	21-07-22	1.713.025,63	71
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	112,9203	114,0085	21-07-22	44.344,49	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	114,0146	115,1160	21-07-22	410.155,87	30
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	113,5591	114,6554	21-07-22	164.689,50	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	102,3378	102,3438	21-07-22	7.836.513,86	158
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	107,3467	107,3535	21-07-22	981.847,47	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	107,6038	107,6132	21-07-22	953.838,80	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,3283	99,2168	21-07-22	26.673.905,41	902
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	21-07-22	17.975.625,32	580
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	128,0420	127,9210	21-07-22	1.619.717,93	101
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	172,6046	172,9222	21-07-22	521.468,82	68
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,7441	121,7390	21-07-22	1.512.975,13	41
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,1821	102,1777	21-07-22	596.715,14	9
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	180,4940	180,4663	21-07-22	24.356.231,78	1.206
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.	428,1515	429,9811	21-07-22	13.492.598,77	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	131,9061	133,0396	21-07-22	26.541.434,64	190
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	117,2488	117,9437	20-07-22	156.212.060,69	276
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	142,2232	142,2237	21-07-22	19.802.242,31	559
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	138,5487	138,5474	21-07-22	499.952,40	43
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,9828	142,9834	21-07-22	104.043.653,37	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	102,3071	102,3698	21-07-22	16.571.288,02	44
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	21-07-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,4859	134,3600	21-07-22	1.144.553.725,58	769
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,2519	134,1259	21-07-22	132.016.729,94	922
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	107,6728	107,7615	21-07-22	841.561,36	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	107,3689	107,4570	21-07-22	12.404.730,98	549
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	97,9817	98,0609	21-07-22	559.543,69	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	108,8906	108,9803	21-07-22	9.897.120,50	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,3561	163,3336	21-07-22	186.656,12	28
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,7799	103,7547	21-07-22	91.364.555,36	856
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,3078	100,2824	21-07-22	5.466.101,23	81
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	80,7476	80,4395	21-07-22	46.874.109,78	256
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	139,3733	138,7683	21-07-22	4.055.044,70	111
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	138,8976	138,2943	21-07-22	313.218,99	33
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	139,6081	139,0023	21-07-22	87.039.114,86	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.	97,4761	97,8193	20-07-22	31.145.041,12	795
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,5708	101,9312	20-07-22	103.005.285,35	1.562
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,3462	99,6976	20-07-22	5.658.459,23	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.	269,1249	268,5922	21-07-22	23.333.156,48	912
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,8866	95,1421	20-07-22	35.343.772,23	610
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,4670	98,7346	20-07-22	113.596.158,18	2.009
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,1522	97,4154	20-07-22	1.489.427,85	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	223,3253	223,5190	21-07-22	13.907.854,42	11
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,1801	103,1776	21-07-22	76.698.606,58	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,8476	102,8448	21-07-22	29.620.982,37	894
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,7507	97,7471	21-07-22	603.157,14	157
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,9781	104,9758	21-07-22	9.105.716,86	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	100,2527	99,9730	21-07-22	19.967.034,82	851
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.	98,4037	98,1309	21-07-22	22.100.863,96	21
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	27,1074	27,2753	20-07-22	5.832.960,98	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	95,8170	96,1341	21-07-22	250.187,62	18

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A							
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	183,4634	183,4385	21-07-22	95.487.362,68	3.779
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	178,4061	178,7371	21-07-22	125.450.364,94	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	178,2115	178,5418	21-07-22	11.005.377,03	477
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,0047	95,3665	21-07-22	272.499.196,78	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	131,5267	131,8149	21-07-22	74.531.308,32	743
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	109,7398	111,6637	20-07-22	33.198.970,68	1.743
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	110,6270	112,5676	20-07-22	11.380.021,03	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	118,4252	118,4219	21-07-22	80.592,66	10
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	121,4291	121,4274	21-07-22	1.012.602,91	96
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,3707	122,3692	21-07-22	32.469.529,46	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,3995	101,5020	21-07-22	53.887.836,55	356
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,9468	33,9491	21-07-22	327.173.389,60	2.962
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,6999	31,7018	21-07-22	65.358.933,37	707
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	224,2975	226,9370	21-07-22	16.346.763,47	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	371,1199	372,0774	21-07-22	33.226.311,84	1.081
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.	375,5762	376,5519	21-07-22	29.864.580,66	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,0910	34,0934	21-07-22	1.085.620.160,11	4.363
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	126,5403	126,5170	21-07-22	56.019.018,96	265
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,7652	77,8286	21-07-22	103.031.094,44	3.551
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,8150	14,6902	21-07-22	15.560.331,21	125
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,3233	13,3149	20-07-22	3.866.172,52	135
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,5223	14,5135	20-07-22	2.931.364,41	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,7028	14,6941	20-07-22	7.347.060,15	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	8,2915	8,2916	20-07-22	155.858,24	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6700	9,6870	20-07-22	4.423.815,79	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	107,8589	108,6126	19-07-22	14.763.961,30	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	106,9048	107,6501	19-07-22	51.189.312,89	678
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	121,0780	122,0994	19-07-22	61.698.682,38	303
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,0345	112,4423	19-07-22	331.958.521,73	1.052
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,1909	104,3530	19-07-22	166.525.589,38	678
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4097	1,4079	21-07-22	15.201.268,76	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4226	1,4209	21-07-22	25.224.633,59	269
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,2482	22,2067	21-07-22	68.744.100,53	243
PATRIVAL	ES0142404039	CECABANK, S.A.	13,9619	13,9469	21-07-22	51.999.228,28	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,5428	10,5291	21-07-22	12.517.310,35	436
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,8704	11,8830	21-07-22	4.147.368,84	181
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	18,9880	19,0069	21-07-22	22.234.701,63	533
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,7722	18,7906	21-07-22	5.441.337,44	224
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,7761	14,8319	21-07-22	13.862.959,89	128
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,4464	5,5444	20-07-22	1.878.156,03	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,4448	5,5428	20-07-22	975.887,12	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	10,4383	10,4522	21-07-22	8.725.598,02	97
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,3629	9,3709	21-07-22	23.171.193,89	1

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FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,1429	9,1508	21-07-22	7.267.472,56	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,2269	9,2348	21-07-22	492.178,81	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8618	9,8563	21-07-22	11.662.902,34	34
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	274,8594	274,4536	21-07-22	6.883.979,01	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3252	11,2963	21-07-22	7.239.967,35	122
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,8504	8,8558	21-07-22	6.880.398,01	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	8,6466	8,6875	20-07-22	2.846.186,34	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	31,8422	30,8084	21-07-22	38.305.345,48	19
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	31,1734	30,1600	21-07-22	62.609.358,38	1.679
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1119	1,1152	20-07-22	9.372.335,93	130
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5181	12,5187	21-07-22	712.541.995,07	50.072
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,7811	12,9013	21-07-22	16.718.643,92	186
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,4661	10,4482	21-07-22	4.911.953,04	143
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,0618	11,1205	20-07-22	3.953.615,75	130
PATRISA	ES0168812032	RENTA 4 BANCO	27,1404	27,1442	21-07-22	14.962.849,55	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4246	12,4039	21-07-22	6.224.571,99	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9579	11,9378	21-07-22	3.321.758,75	149
PENTATHLON	ES0162858031	CECABANK, S.A.	70,0889	70,0188	21-07-22	14.397.388,42	124
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,6898	8,6814	21-07-22	1.374.711,93	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,6506	8,6421	21-07-22	2.144.943,12	306
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	15,0850	15,0500	21-07-22	32.464.726,03	4.924
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1516	12,2773	21-07-22	3.750.728,14	59
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9550	12,0784	21-07-22	16.639.939,99	2.531
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,9538	8,0040	21-07-22	1.276.634,90	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,0805	12,0917	20-07-22	2.609.722,19	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	15,8688	15,9691	21-07-22	49.924.569,89	4.755
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,1483	16,2506	21-07-22	5.915.155,80	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,2794	7,2854	21-07-22	996.926,79	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4096	7,4156	21-07-22	17.835.094,60	717
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2928	7,2987	21-07-22	32.516.894,06	1.904
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,0386	34,9743	21-07-22	3.312.860,98	25
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,3243	34,2608	21-07-22	50.075.780,64	3.847
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,8998	9,8849	21-07-22	1.632.521,40	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,7510	9,7363	21-07-22	1.316.423,60	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	9,6832	9,6844	21-07-22	92.203.103,64	1.128
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,4467	86,4265	21-07-22	5.085.086,88	269
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,8219	10,8422	21-07-22	3.130.391,04	150
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	28,1342	27,8867	21-07-22	5.495.700,06	1.195
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	25,1807	24,9779	21-07-22	27.229,37	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,9279	7,9778	21-07-22	2.346.907,11	248
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,3832	9,4548	21-07-22	2.038.128,57	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,2912	9,3619	21-07-22	9.440.727,78	1.625
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,9463	4,0387	20-07-22	598.884,36	113
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,1209	11,1812	20-07-22	11.435.056,45	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,1202	11,2149	20-07-22	14.285.430,17	92
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,2383	9,3234	20-07-22	4.098.007,10	98
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,1780	10,5723	20-07-22	18.525.673,20	2.345
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4056	9,4093	20-07-22	3.637.608,27	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3615	8,3634	20-07-22	5.104.612,67	68
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,6676	10,7057	20-07-22	1.461.931,48	52
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,2067	14,1988	21-07-22	85.740.741,38	3.961
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,0071	15,0116	21-07-22	7.177.581,11	83
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,1101	15,1146	21-07-22	17.671.773,11	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,7849	14,7891	21-07-22	191.890.369,06	7.838
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4432	11,4401	21-07-22	329.132.860,70	7.406
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0623	14,0576	21-07-22	1.896.387,55	257
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,3863	14,4174	21-07-22	7.837.112,48	969
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,7059	10,7109	21-07-22	126.598.810,78	5.062
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,8577	10,8628	21-07-22	36.954.101,45	1.542

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RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3486	11,4455	21-07-22	4.770.121,04	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,1193	11,2139	21-07-22	6.518.553,74	1.027
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,2649	9,2726	21-07-22	800.000,68	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	20,5626	20,8098	21-07-22	105.978.370,17	6.014
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,7290	13,7250	21-07-22	192.065.605,02	7.624
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	13,9637	13,9597	21-07-22	52.505.513,79	1.824
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,0199	14,0159	21-07-22	31.151.624,62	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,8322	20,8781	21-07-22	15.098.093,82	1.108
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,7688	9,7768	20-07-22	23.029.094,50	22
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,9433	9,9651	21-07-22	1.585.301,78	42
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,9143	9,9362	21-07-22	36.294.563,24	37
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,5041	16,5885	21-07-22	11.433.317,72	516
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,5607	16,7184	21-07-22	12.604.753,00	1.194
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,4641	16,6207	21-07-22	36.493.869,21	5.213
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,5201	21,7218	21-07-22	123.987.160,05	9.966
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,8324	7,9177	21-07-22	15.919.775,33	1.798
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,8159	7,9010	21-07-22	35.494.223,21	4.833
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,6686	16,8273	21-07-22	18.665.554,17	2.871
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.658,8176	1.657,7963	21-07-22	8.471.560,08	2.766
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.697,4728	1.696,4417	21-07-22	433.677,62	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,2058	10,2001	21-07-22	51.717.340,57	2.718
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,7943	10,7885	21-07-22	6.369.708,68	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,6599	10,6541	21-07-22	57.000.963,17	321
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	10,8600	10,8543	21-07-22	8.527.321,47	7
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,5832	10,5774	21-07-22	1.229.474,92	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,9726	10,9765	21-07-22	549.585.565,00	26.740
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,7273	11,7317	21-07-22	18.819.286,24	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,5527	11,5570	21-07-22	451.888.139,79	2.713
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,7707	11,7752	21-07-22	41.979.257,23	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,4660	11,4702	21-07-22	28.092.974,00	728
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,9494	9,9680	21-07-22	146.065.727,89	7.607
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,6894	10,7096	21-07-22	513.622,94	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,5114	10,5313	21-07-22	94.696.382,31	553
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,4393	10,4589	21-07-22	8.444.158,21	211
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	10,6807	10,7096	21-07-22	47.031.163,19	3.250
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2856	11,3163	21-07-22	20.918.521,04	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,2128	11,2433	21-07-22	2.207.086,80	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.	9,2107	9,2030	21-07-22	49.962.072,63	3.092
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,3346	9,3269	21-07-22	2.331.491,46	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,3336	9,3259	21-07-22	26.334.629,60	182
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,3825	9,3748	21-07-22	7.228.606,36	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,2631	9,2555	21-07-22	3.804.493,10	131
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,5223	16,5664	21-07-22	25.374.375,65	2.648
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,7594	17,8075	21-07-22	88.820.710,72	9.283
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,6205	17,6679	21-07-22	9.025,86	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,2554	17,3018	21-07-22	6.451.801,18	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.	17,3186	17,3650	21-07-22	2.040.873,14	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,1229	18,1040	21-07-22	4.797.686,05	323
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,3881	15,3619	21-07-22	3.057.110,06	517
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,4020	16,3746	21-07-22	31.409.687,58	9.049
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,1712	16,1439	21-07-22	1.459.653,63	12
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	16,0484	16,0213	21-07-22	438.349,68	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.	18,3330	18,3139	21-07-22	2.373.848,17	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,6345	18,6151	21-07-22	1.544.548,91	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,4386	18,4193	21-07-22	108.015,03	5
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5127	9,5112	21-07-22	19.092.258,52	1.304
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,9358	9,9344	21-07-22	30.648.827,67	8.816

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,8682	9,8667	21-07-22	8.146.831,20	48
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.	9,8193	9,8177	21-07-22	198.716,35	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6785	9,6772	21-07-22	18.157.707,13	709
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7595	9,7583	21-07-22	263.656.685,95	10.094
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7189	9,7177	21-07-22	23.842.840,60	42
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7189	9,7176	21-07-22	77.489.754,05	361
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7392	9,7380	21-07-22	131.970.065,48	31
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,6987	9,6974	21-07-22	7.716.002,22	191
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3810	10,3315	21-07-22	7.018.932,79	387
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5766	10,5263	21-07-22	86.954.494,26	10.135
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,4264	10,3767	21-07-22	4.651.486,75	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4347	10,3849	21-07-22	9.533.777,60	47
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5018	10,4518	21-07-22	974.262,88	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,4101	10,3605	21-07-22	1.420.980,83	32
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,9999	14,0380	21-07-22	6.054.753,34	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.	14,5386	14,5784	21-07-22	3.534.634,43	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.	14,5571	14,5968	21-07-22	173.202,81	6
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,1326	10,1333	21-07-22	106.726.818,08	6.350
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,2796	10,2805	21-07-22	3.416.239,74	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,2803	10,2812	21-07-22	44.940.941,11	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.	10,1958	10,1966	21-07-22	8.123.064,95	257
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	17,1592	17,2269	21-07-22	4.798.891,79	536
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,9998	18,0713	21-07-22	21.991.055,83	9.014
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,7960	17,8664	21-07-22	2.207.794,60	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	18,1922	18,2644	21-07-22	948.703,65	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,7692	17,8395	21-07-22	350.404,59	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,3356	12,4973	20-07-22	189.036.401,70	12.935
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,5933	12,7586	20-07-22	4.901.715,73	6.482
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,4962	12,6602	20-07-22	3.971.926,27	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,4961	12,6601	20-07-22	99.571.636,62	648
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,5773	12,7424	20-07-22	958.392,65	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,4157	12,5786	20-07-22	25.059.030,16	710
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,4206	13,4197	21-07-22	3.048.077,70	74
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,8640	12,8630	21-07-22	19.549.267,95	1.314
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,6585	13,6579	21-07-22	8.850.803,92	6.163
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,3869	13,3861	21-07-22	21.784.018,16	140
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,8840	13,8834	21-07-22	2.151.853,78	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,6421	13,6413	21-07-22	1.113.399,33	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.	16,7556	16,7410	21-07-22	67.861.514,67	5.653
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,9055	17,8905	21-07-22	38.104.239,60	9.908
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,7520	17,7369	21-07-22	1.487.827,34	4
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,3718	17,3569	21-07-22	35.971.090,32	216
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	18,1458	18,1306	21-07-22	4.002.013,11	4
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,4886	17,4735	21-07-22	3.789.866,17	123
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,5411	23,6570	21-07-22	126.397.323,94	6.929
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,2964	25,4219	21-07-22	233.248.722,80	9.267
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,0390	25,1627	21-07-22	1.384.545,40	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,5837	24,7052	21-07-22	62.498.306,83	313
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,5587	25,6854	21-07-22	3.764.355,47	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,5855	24,7068	21-07-22	9.245.771,83	249

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,2011	18,2304	21-07-22	45.732.299,80	3.324
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,8855	18,9163	21-07-22	126.296.724,61	10.182
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,8931	18,9238	21-07-22	1.795.788,52	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,6649	18,6952	21-07-22	22.903.822,09	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.	18,6946	18,7249	21-07-22	3.521.726,60	105
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,0040	15,0762	21-07-22	38.269.284,47	4.306
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,8501	15,9269	21-07-22	78.264.115,31	9.173
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,7536	15,8297	21-07-22	476.642,91	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,5415	15,6166	21-07-22	12.094.491,91	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.	15,4994	15,5742	21-07-22	541.393,55	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,6536	10,7098	21-07-22	44.982.678,87	3.647
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,3840	11,4444	21-07-22	164.824.376,76	9.260
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,2731	11,3326	21-07-22	1.009.102,42	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,0441	11,1025	21-07-22	13.987.490,43	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.	11,1203	11,1790	21-07-22	2.445.535,85	84
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0547	8,0499	21-07-22	27.865.094,18	3.033
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1012	10,0893	21-07-22	115.824.664,48	4.996
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8689	8,8413	21-07-22	115.468.893,40	3.820
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5900	12,5836	21-07-22	229.189.797,04	7.109
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,4585	10,4566	21-07-22	194.144.690,18	6.172
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2376	10,2252	21-07-22	295.006.155,16	8.616
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2162	10,2049	21-07-22	190.165.333,97	6.288
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,6520	10,5806	21-07-22	151.498.280,59	5.411
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,0076	9,9861	21-07-22	73.054.675,67	2.109
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,6936	9,6840	21-07-22	142.460.510,52	4.278
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5259	12,5071	21-07-22	106.093.208,27	4.918
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3341	11,3226	21-07-22	242.708.705,89	7.886
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4689	10,4627	21-07-22	180.689.952,88	5.757
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,3753	9,3527	21-07-22	80.574.747,12	2.323
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	9,9729	9,9933	21-07-22	15.519.681,38	405
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	10,0612	10,0818	21-07-22	1.795.070,65	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,0612	10,0818	21-07-22	52.014.269,78	326
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,1057	10,1265	21-07-22	5.755.135,92	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,0168	10,0373	21-07-22	1.279.655,23	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0550	9,0479	21-07-22	301.767.233,80	18.431
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2273	9,2202	21-07-22	578.714.794,43	9.197
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1330	9,1259	21-07-22	9.061.075,44	25
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1337	9,1266	21-07-22	169.966.262,49	976
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2609	9,2537	21-07-22	33.251.852,32	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0939	9,0868	21-07-22	19.706.481,14	665
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.256,1140	1.256,2202	21-07-22	14.546.207,72	832
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.325,4003	1.325,5542	21-07-22	2.628.425,20	70
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.312,1175	1.312,2609	21-07-22	5.609.189,24	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.312,0677	1.312,2111	21-07-22	57.666.355,94	307
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.321,7907	1.321,9405	21-07-22	15.146.995,26	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.277,6213	1.277,7416	21-07-22	2.026.345,13	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,8244	9,8347	21-07-22	120.951.637,34	4.205
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,9878	9,9984	21-07-22	6.069.967,25	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,9883	9,9990	21-07-22	172.550.541,59	1.047
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,0806	10,0915	21-07-22	7.886.115,37	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,8970	9,9075	21-07-22	3.466.730,39	79
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,2513	10,2675	21-07-22	19.942.568,29	792
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,4214	10,4380	21-07-22	479.494,43	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,4214	10,4381	21-07-22	29.058.067,48	167
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,4931	10,5099	21-07-22	364.540,40	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,3083	10,3246	21-07-22	1.002.467,95	30
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1581	9,1536	21-07-22	109.917.398,21	166
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1433	9,1388	21-07-22	40.102.847,81	1.122
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1183	9,1139	21-07-22	479.038.622,02	24.423
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2430	9,2386	21-07-22	8.064.932,08	65
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2191	9,2147	21-07-22	589.570.391,00	10.153
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1581	9,1536	21-07-22	612.722.790,58	2.908
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2009	9,1965	21-07-22	340.244.080,67	194
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3049	9,3004	21-07-22	139.370.466,96	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3428	10,3067	21-07-22	23.743.306,16	696

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,3660	22,4468	20-07-22	71.772.220,32	481
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,9452	10,9886	20-07-22	8.989.543,60	169
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	28,7584	28,7496	21-07-22	102.763.253,50	482
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	27,9131	27,9043	21-07-22	819,27	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	25,9577	25,9486	21-07-22	1.796.979,40	170
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	28,4949	28,4859	21-07-22	2.131.649,68	66
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,4990	14,5368	21-07-22	162.662.470,38	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,7402	14,7780	21-07-22	14.073,49	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,4190	14,4565	21-07-22	5.540.718,45	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,1369	14,1736	21-07-22	116.646,69	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,3461	13,3804	21-07-22	2.183.255,90	155
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,8812	9,8877	21-07-22	22.137.308,61	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.	9,2745	9,2802	21-07-22	742.971,47	87
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,4133	9,4191	21-07-22	69.673,61	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,7505	9,7569	21-07-22	1.013.971,44	106
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,6665	9,6727	21-07-22	479.219,85	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,9350	15,9533	21-07-22	41.807.619,86	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,1557	14,1714	21-07-22	1.738.620,91	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,6868	16,7058	21-07-22	405.470,72	83
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,2163	10,2446	21-07-22	3.927.058,08	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,8396	9,8668	21-07-22	986.683,38	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,0620	10,0895	21-07-22	103.747,82	37
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,9457	9,9729	21-07-22	5.479,07	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,2290	10,2572	21-07-22	15.406,68	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,9505	9,9801	21-07-22	10,10	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,5226	11,5240	21-07-22	5.503.866,84	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,3144	11,3157	21-07-22	55.842.548,87	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,7446	10,7455	21-07-22	614.650,18	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,4956	11,4966	21-07-22	8.263,51	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,3944	11,3957	21-07-22	530.329,13	42
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,1962	11,1974	21-07-22	873,57	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2905	18,2720	21-07-22	198.849.234,60	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,8892	16,8718	21-07-22	2.336.504,73	101
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,6168	18,5978	21-07-22	244.092,19	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2149	14,2051	21-07-22	182.228.999,35	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5817	13,5722	21-07-22	10.895.588,04	385
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2856	14,2757	21-07-22	7.321.259,96	158
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,9733	12,9612	21-07-22	1.646.928,56	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2873	12,2756	21-07-22	890.169,95	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8236	12,8115	21-07-22	437.454,19	78
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,0538	19,1882	20-07-22	3.268.843,42	244
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,1129	20,2552	20-07-22	2.142.280,03	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1324	9,1452	20-07-22	58.421.773,99	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6918	8,7038	20-07-22	518.277,04	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0181	9,0306	20-07-22	1.694.517,83	81
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3838	14,3739	21-07-22	310.860,74	39
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,1545	11,1902	20-07-22	10.744.507,98	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,9899	11,0249	20-07-22	897.226,84	106
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,5557	10,5803	20-07-22	14.550.137,36	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,4278	10,4520	20-07-22	5.800.362,36	383

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*
B							
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6975	9,7141	20-07-22	45.904.436,97	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5871	9,6034	20-07-22	12.359.035,48	615
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,4766	107,4545	19-07-22	8.499.718,42	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	105,5419	105,6144	19-07-22	84.348.986,94	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.	117,3262	117,3830	19-07-22	128.814.838,92	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,2242	101,1580	19-07-22	273.690.561,40	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,8175	134,8055	19-07-22	32.209.635,37	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	8,4024	8,4235	19-07-22	8.536.891,53	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,4483	97,4527	19-07-22	41.997.718,27	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8802	14,8871	19-07-22	58.457.855,03	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,6830	44,0066	19-07-22	87.055.201,31	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.	4,4701	4,4846	20-07-22	5.019.333,30	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3654	4,3889	20-07-22	3.264.497,21	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3421	4,3709	20-07-22	3.083.313,03	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3092	4,3407	20-07-22	2.902.411,24	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3166	4,3501	20-07-22	3.032.052,49	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1750	,1750	20-07-22	26.974.760,08	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,6270	97,6609	20-07-22	576.981.968,43	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,1702	101,1511	20-07-22	188.598.071,85	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,1437	102,1251	20-07-22	3.915.549,39	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,4934	98,5283	20-07-22	62.410.747,37	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,7487	100,7290	20-07-22	437.975.073,74	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	21,1156	21,0441	20-07-22	97.697,61	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,9079	19,8396	20-07-22	22.184.341,40	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,3841	18,2274	20-07-22	93.226.244,30	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,6831	20,5070	20-07-22	226.071.618,76	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,3665	20,1933	20-07-22	184.283.015,95	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,7697	24,5590	20-07-22	96,74	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,0859	23,8818	20-07-22	411.161.478,50	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,9451	18,7838	20-07-22	11.865.618,03	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,9134	3,9088	20-07-22	371.590.616,64	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,3947	4,3897	20-07-22	1.561.246,21	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	108,0068	108,0527	19-07-22	21.335.208,71	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	68,7775	69,0495	20-07-22	48.110.389,74	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	74,0013	74,2971	20-07-22	3.301.845,62	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.	91,0178	90,8975	19-07-22	352.016.159,15	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,3255	96,2272	19-07-22	4.748.981.397,90	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,4761	9,4189	20-07-22	69.447.612,31	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,9211	9,8614	20-07-22	360.059.717,48	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,4701	8,4191	20-07-22	38.510.903,45	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,1724	11,1055	20-07-22	227.622.683,22	100

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SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,7047	96,8321	20-07-22	198.159.582,87	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,1671	97,2954	20-07-22	25.185.725,53	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,9379	97,0658	20-07-22	102.465.159,22	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	98,8557	98,6240	20-07-22	18.947.780,68	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	101,2537	101,0194	20-07-22	1.878.837,24	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,9369	96,0099	20-07-22	373.914,58	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,3295	95,4011	20-07-22	197.243.635,23	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,1729	102,0913	19-07-22	172.032.144,29	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,8414	97,9379	19-07-22	42.968.680,39	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,1257	90,1462	19-07-22	560.669.359,52	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	90,3671	90,0051	19-07-22	184.893.931,48	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	98,0079	98,2059	19-07-22	513.230,39	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,3714	98,4180	19-07-22	339.236,70	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,7820	101,6255	19-07-22	164.858.041,20	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	110,6943	110,5240	19-07-22	50.455.593,51	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	103,5148	103,3556	19-07-22	3.826.614.880,96	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	211,9560	212,1755	19-07-22	115.002.573,82	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	218,1085	218,3343	19-07-22	605.588.685,23	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	138,4956	138,2269	19-07-22	84.925.265,91	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	140,6924	140,4195	19-07-22	8.706.929.664,91	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,1253	9,1319	20-07-22	5.004.012,46	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2499	9,2567	20-07-22	426.294.791,91	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3749	9,3820	20-07-22	1.939.194,35	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	101,1539	106,4281	20-07-22	35.721.722,95	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	102,3537	107,6923	20-07-22	184.770.588,71	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	104,0076	109,4348	20-07-22	85.033.303,26	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	19-07-22	103.410.008,63	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,9694	90,7647	19-07-22	273.355.436,99	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,7219	89,4941	19-07-22	139.621.220,51	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,9666	87,7348	19-07-22	280.915.306,51	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	19-07-22	290.387.933,04	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,3546	88,1789	19-07-22	348.583.471,57	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	177,4612	177,5581	20-07-22	5.578.580,57	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	104,2184	102,9748	20-07-22	19.688.402,55	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	96,2889	95,1380	20-07-22	11.359.216,72	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	104,0994	102,8576	20-07-22	242.010.411,15	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	95,3220	94,1823	20-07-22	13.420.123,80	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	195,8392	195,9523	20-07-22	237.904.643,58	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	182,5514	182,6520	20-07-22	35.100.161,83	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	195,9673	196,0794	20-07-22	1.071.836,80	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	131,6554	133,9326	20-07-22	247.883.930,29	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.	306,7879	306,2173	19-07-22	62.669.506,35	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7320	9,7158	19-07-22	970.372.636,24	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	119,1578	118,6195	19-07-22	37.347.168,54	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,9806	91,9869	19-07-22	78.399.117,01	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	111,7180	111,5537	19-07-22	345.988.378,33	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,9927	113,2103	20-07-22	138.335.758,13	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,5480	98,4134	19-07-22	1.388.852.153,21	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	92,1475	92,5997	19-07-22	17.719.316,01	100

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SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,0415	99,3773	20-07-22	61.651.562,92	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	90,7560	90,4964	19-07-22	159.431.897,76	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	110,6152	110,0762	19-07-22	236.622.641,42	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,5395	86,5735	20-07-22	207.841.811,46	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,3420	92,3794	20-07-22	499.066.920,28	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,9257	86,9593	20-07-22	103.225.534,18	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,0178	93,0557	20-07-22	1.319.090.395,21	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,9196	81,9507	20-07-22	163.024.108,64	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	98,9533	99,2898	20-07-22	6.374.440,92	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	890,5229	889,9712	20-07-22	153.335.029,17	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1288	7,1359	20-07-22	917.215.430,40	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9516	6,9585	20-07-22	1.218.600.355,24	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9667	6,9736	20-07-22	302.752.698,78	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1429	7,1500	20-07-22	248.223.358,81	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	938,2713	937,6977	20-07-22	183.944.009,02	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.000,7797	1.000,1733	20-07-22	34.870.041,99	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.	1.090,1813	1.089,5471	20-07-22	342.036.578,94	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,7930	98,1241	20-07-22	80.012.564,66	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9156	97,9139	20-07-22	275.431.516,46	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.023,8419	1.023,2286	20-07-22	11.026.904,25	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	180,9251	182,1958	20-07-22	14.432.187,25	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	94,4991	94,9277	20-07-22	136.289.380,13	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	99,8344	100,2907	20-07-22	820.840.178,97	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	95,9023	96,3385	20-07-22	4.953.102,70	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.083,9242	1.083,2927	20-07-22	154.563,43	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	90,0655	90,0355	20-07-22	716.247.230,56	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	89,1193	89,7448	20-07-22	33.180.465,82	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.051,6794	1.051,0365	20-07-22	3.535.330,36	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,6562	133,8225	20-07-22	7.384.668,57	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,5109	132,6728	20-07-22	1.812.964,24	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	127,1330	127,2870	20-07-22	388.133.246,40	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,9345	129,0921	20-07-22	16.127.089,07	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	898,5974	902,7443	20-07-22	45.645.979,56	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	942,5275	946,9019	20-07-22	49.577.424,57	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,4999	98,4989	20-07-22	193.264.948,15	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	103,2984	102,8833	20-07-22	162.149.769,11	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	104,9043	104,6741	19-07-22	414.497.149,36	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	301,1213	299,3481	19-07-22	33.779.463,07	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	38,7555	38,6139	19-07-22	16.636.297,43	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	226,2687	224,4406	20-07-22	291.700.011,26	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	251,8611	249,8378	20-07-22	9.985.970,72	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	124,2971	124,3523	20-07-22	127.899.592,47	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	134,1887	134,2543	20-07-22	775.732,79	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,9988	97,0318	20-07-22	927.692.745,09	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,4511	91,5756	20-07-22	179.864.665,37	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	109,3890	109,1238	20-07-22	169.473.234,56	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	114,2630	113,9894	20-07-22	6.622.949,09	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	109,7256	109,4603	20-07-22	82.264.626,12	100
SANTANDER SOSTENIBLE ACCIONES, FI-	ES0113607024	CACEIS BANK SPAIN, S.A.	109,8179	109,5531	20-07-22	6.529.134,63	100

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CL.I							
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	89,7617	90,0756	20-07-22	8.439.939,72	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	88,7771	89,0866	20-07-22	102.257.071,77	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,5191	90,6414	20-07-22	1.434.144.778,21	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	9,3591	9,3682	20-07-22	1.192.431.885,32	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5734	9,5828	20-07-22	429.336.004,07	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5272	9,5366	20-07-22	229.583.426,70	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	97,1713	97,2094	19-07-22	12.713.343,57	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,0644	97,1011	19-07-22	5.633.157,95	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,1163	97,1537	19-07-22	6.286.327,52	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	96,6075	96,7987	19-07-22	7.623.065,25	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	96,6851	96,8749	19-07-22	16.221.719,32	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	96,5456	96,7358	19-07-22	10.401.072,30	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	94,1093	94,7682	19-07-22	6.923.486,64	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	93,9646	94,6207	19-07-22	583.418,15	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	94,0349	94,6924	19-07-22	11.866.261,76	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,4049	98,3219	19-07-22	11.504.402,09	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,3124	98,2283	19-07-22	2.307.799,89	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,3649	98,2814	19-07-22	5.345.931,76	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,1847	18,3325	20-07-22	6.926.275,40	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,6581	20,7106	19-07-22	16.316.124,14	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	9,2018	9,2020	21-07-22	29.826.256,98	656
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.636,9878	2.637,6695	21-07-22	77.293.313,50	696
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.665,5247	2.666,2320	21-07-22	7.409.734,35	38
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,8205	12,8243	21-07-22	55.930.069,88	990
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7878	10,7756	21-07-22	12.679.984,93	304
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,7058	9,7644	20-07-22	23.529.271,24	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,0304	9,1029	20-07-22	14.983.848,70	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,1665	10,2184	20-07-22	2.431.340,56	9
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,2025	10,2547	20-07-22	208.617,70	57
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	13,1125	13,0893	21-07-22	21.991.373,55	903
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.011,9503	1.012,1347	30-06-22	19.631.814,61	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,8948	1.004,9129	30-06-22	403.054,71	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,3396	10,3686	20-07-22	15.512.849,89	133

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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*
S. HERMES MULTIGESTION FI HERCULES EQUIL	ES0156136014	CACEIS BANK SPAIN, S.A.					
S. HERMES MULTIGESTION HERCULES EQUILIBR	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9503	9,9500	20-07-22	1.037.468,83	11
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9341	9,9334	20-07-22	372.992,16	4
S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136022	CACEIS BANK SPAIN, S.A.					
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,2554	10,2589	21-07-22	3.982.796,57	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.	8,4086	8,4081	21-07-22	9.650.346,26	235
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,2874	9,3275	20-07-22	1.054.653,44	30
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,2893	9,3296	20-07-22	27.825.164,31	213
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6742	9,7001	20-07-22	518.753,01	22
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7733	9,7878	20-07-22	733.580,72	18
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2416	9,2833	20-07-22	6.463.889,44	113
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,2662	9,2532	20-07-22	224.126,24	1.697
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,5987	6,6117	21-07-22	3.077.580,53	182
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,8034	6,7949	20-07-22	43.636,47	644
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,8091	6,8027	18-07-22	11.563.897,79	85
GESRIOJA	ES0142440033	CECABANK, S.A.	9,3432	9,4539	20-07-22	7.226.503,03	129
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,2500	13,3058	20-07-22	6.926.989,50	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,6960	87,8896	20-07-22	12.964.658,84	111
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,8125	11,8020	21-07-22	7.861.880,87	671
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.203,1311	1.202,5436	21-07-22	857.284.249,71	23.337
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.184,2817	1.192,2123	20-07-22	96.702.958,86	4.880
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0350	9,0572	20-07-22	69.068.657,42	2.415
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.		10,0000	21-07-22	58.253.989,00	1
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.183,1296	1.188,3349	20-07-22	376.561.071,80	14.490
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0588	10,0618	21-07-22	1.226.028.047,96	36.438
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,6101	9,6019	21-07-22	22.736.299,75	1.512
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,4532	14,6063	20-07-22	78.422.275,43	4.115
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,5994	9,6582	21-07-22	18.933.172,93	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.	1.825,5212	1.824,8007	21-07-22	63.510.071,24	2.519
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	13,2861	13,4492	20-07-22	23.230.161,54	2.012
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,6127	12,6749	20-07-22	42.708.395,88	4.340
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,6370	99,6245	21-07-22	7.074.821,79	1.005
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,4282	5,4571	21-07-22	3.439.010,71	529
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0073	9,0254	20-07-22	18.690.473,79	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	9,3916	9,3992	21-07-22	4.085.672,83	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	12,6476	12,6579	21-07-22	3.497.469,77	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.	99,7401	99,6337	21-07-22	6.658.044,13	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,7618	95,6591	21-07-22	28.402.484,56	433
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,7211	99,6148	21-07-22	12.106.218,35	14
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3668	9,3646	21-07-22	3.790.280,22	100
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2376	9,2450	21-07-22	9.425.846,09	111
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	817,4714	821,5675	20-07-22	205.108.591,81	2.476
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	132,2267	132,3814	21-07-22	2.220.700,91	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	128,3741	128,5223	21-07-22	1.706.439,19	186

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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	8,7044	8,7226	20-07-22	19.701.547,28	94
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,0781	6,0853	20-07-22	3.391.443,00	98
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6159	6,6356	20-07-22	66.793.168,52	120
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,5298	15,5530	21-07-22	9.302.158,16	91
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,8832	15,9071	21-07-22	2.511.132,87	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7632	6,7831	20-07-22	103.276.081,00	94
TARFONDO	ES0177975036	UBS ESPAÑA	13,9786	13,9872	20-07-22	50.192.107,14	92
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,2491	5,2507	21-07-22	3.485.443,21	6
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,1711	5,1727	21-07-22	30.348.374,92	111
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4093	6,4232	20-07-22	77.759.515,98	83
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	5,9644	5,9517	21-07-22	19.883.374,27	202
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,0278	6,0151	21-07-22	15.990.481,46	58
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9145	5,9142	21-07-22	90.015.321,84	168
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,4547	13,4501	21-07-22	9.730.337,10	43
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,9583	12,9536	21-07-22	1.820.602,18	43
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	31,7978	31,8681	20-07-22	861.913,53	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	33,6497	33,7242	20-07-22	3.525.403,14	31
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	5,8920	5,8904	21-07-22	2.829.242,74	50
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	5,9594	5,9579	21-07-22	5.839.097,34	32
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1658	6,1656	21-07-22	12.184.319,23	15
UNIGEST SGIIC							
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,6391	6,6976	20-07-22	45.966.600,14	2.972
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,4564	5,4282	21-07-22	44.735.679,06	2.016
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,5104	5,4819	21-07-22	180,91	1
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,0576	6,0733	20-07-22	150.132.162,24	6.363
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,9451	12,9575	20-07-22	51.838.635,02	2.577
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,0848	13,0977	20-07-22	62.323.330,08	15.029
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1369	7,1372	20-07-22	184.671.381,48	6.470
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1565	7,1568	20-07-22	71.350.780,55	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	100,2972	100,4525	20-07-22	1.555.207.760,56	49.156
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	103,0799	103,2425	20-07-22	79.294.940,76	15.000
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	326,9953	327,1467	21-07-22	38.476.993,36	2.634
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	66,3784	66,2544	20-07-22	7.313.141,97	2.032
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	65,6032	65,4789	20-07-22	25.926.862,95	1.642
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,6169	87,6843	20-07-22	121.338.616,30	4.274
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3835	6,3755	20-07-22	136.240.637,92	4.520
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,7276	5,6981	21-07-22	980,92	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1050	6,1209	20-07-22	40.469.174,35	17.020
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,0522	6,0681	20-07-22	990,25	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,9673	5,9828	20-07-22	31.488.523,36	1.267
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,9701	5,0084	20-07-22	3.141.165,73	412
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,0339	5,0728	20-07-22	4.252.226,28	2.028
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,5528	64,8323	20-07-22	1.089.114.143,58	38.718
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0948	5,1392	20-07-22	5.057.395,55	590
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1456	5,1905	20-07-22	14.713.215,16	11.838
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5563	9,5706	20-07-22	64.186.529,64	2.599
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5369	6,5522	20-07-22	62.679.089,39	2.840
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4115	5,4103	21-07-22	68.172.445,10	3.002
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3386	5,3396	21-07-22	59.264.303,38	2.993
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	332,2306	332,3953	21-07-22	915,08	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,7100	9,7109	21-07-22	23.365.757,61	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,3329	12,3403	21-07-22	15.803.655,67	168
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	21,2107	21,2784	21-07-22	127.028.459,89	2.672
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,2855	11,3574	21-07-22	5.484.767,11	261
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0013	1,0013	21-07-22	7.990.319,50	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	,9500	,9496	21-07-22	12.154.730,07	31
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9464	,9460	21-07-22	2.832.935,09	35
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,2677	7,2779	21-07-22	2.415.668,26	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,2301	7,2401	21-07-22	263.106,55	81
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,9155	10,0203	21-07-22	13.174.218,81	149
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,4435	9,5432	21-07-22	98.693,59	3
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5399	11,5660	20-07-22	109.102.075,71	508

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WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,2355	9,2172	21-07-22	14.337.184,47	117
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	303,4348	304,0828	21-07-22	71.249.615,71	552
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,0777	14,0572	21-07-22	53.615.218,54	365
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,3095	14,4386	20-07-22	56.164.105,73	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.	120,2026	120,1641	21-07-22	11.786.402,95	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	9,2125	9,2127	20-07-22	136.064.078,41	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
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	10,0242	10,0198	21-07-22	9.658.287,36	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	191,9979	188,5644	21-07-22	132.210.800,06	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,6189	14,5947	21-07-22	26.646.391,58	100

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ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6333	12,6280	21-07-22	5.942.136,01	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	124,2461	106,5813	30-06-22	24.071.355,97	120
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	83,5985	71,6981	30-06-22	6.907.413,33	42
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	148,9990	127,7624	30-06-22	602.092,94	4
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	102,5744	90,8913	30-06-22	10.565.790,42	40
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,0034	9,7251	30-06-22	1.470.256,17	3
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.985,4110	101.225,7104	31-05-22	13.551.814,20	50
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.533,8244	101.796,6934	31-05-22	5.793.434,19	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,8741	100,0673	30-06-22	19.394.145,40	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	101,3174	100,5374	30-06-22	5.051.607,15	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	80,8636	80,5554	21-07-22	48.675.698,23	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	115,6828	115,7046	21-07-22	4.165.816,53	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	115,9639	115,9861	21-07-22	354.164.587,94	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	108,2238	108,2928	21-07-22	96.855.889,36	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	9,0793	9,1237	21-07-22	23.799.171,73	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	38.648,3669	38.643,3263	21-07-22	7.051.265,26	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	15,5462	15,5874	20-07-22	6.019.261,86	105
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,5474	16,5916	20-07-22	227.578,31	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,6537	16,6980	20-07-22	5.367.445,57	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,3225	16,3660	20-07-22	107.795.945,00	541
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,7911	16,8359	20-07-22	7.113.952,39	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,4066	16,4502	20-07-22	579.807,75	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	114,7482	110,3093	30-06-22	14.148.462,68	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	104,7116	100,6403	30-06-22	6.725.069,34	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	112,9187	108,4745	30-06-22	28.355.122,45	100
SANTANDER PATRIMONIO 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

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*
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	12,4041	12,4140	21-07-22	21.960.027,52	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.	7,8172	7,8176	20-07-22	273.686.840,22	197
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	271,8794	271,3461	21-07-22	39.706.226,07	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	215,4786	215,0321	21-07-22	36.261.605,89	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	613,4414	615,1305	20-07-22	16.216.736,90	343
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0529	11,1630	21-07-22	718.783,03	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0431	11,1532	21-07-22	15.578.951,58	242
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1768	11,2491	21-07-22	14.067.803,03	300
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6529	10,6608	21-07-22	10.580.755,52	397
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	8,9420	9,0553	20-07-22	2.029.910,80	62
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,8955	9,9436	20-07-22	1.209.186,96	41
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,5574	9,6307	20-07-22	12.466.215,80	242
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,3928	9,5954	20-07-22	3.613.348,63	198
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4606	9,4963	20-07-22	5.568.906,82	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,0836	8,2291	20-07-22	554.045,79	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	15,5425	15,5742	20-07-22	1.585.004,26	31
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,8153	6,9193	20-07-22	9.730.218,45	102
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,6677	10,6903	20-07-22	526.828,70	84
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,5666	8,5821	20-07-22	517.270,95	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,9668	21,5994	20-07-22	4.018.402,30	779
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,3586	8,4461	20-07-22	6.157,53	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,3790	8,4667	20-07-22	1.117.401,71	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,5172	10,5576	21-07-22	31.765.800,50	190
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,4750	10,5151	21-07-22	3.611.338,20	75
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0071	12,0202	20-07-22	32.911.152,71	1.170
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9008	13,9165	20-07-22	1.342.629,41	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9757	12,9901	20-07-22	1.407.373,53	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	139,8217	139,9951	20-07-22	32.787.246,92	1.185

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	145,1618	145,3442	20-07-22	9.987.526,36	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,3327	11,3193	20-07-22	24.682.480,57	1.702
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,0705	13,0555	20-07-22	67.827,04	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,0888	12,0747	20-07-22	3.089.711,02	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1854	6,1958	21-07-22	69.216.397,87	4.239
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5585	6,5697	21-07-22	119.632.355,61	2.249
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3437	6,3544	21-07-22	60.670.050,42	3.956
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3893	6,4002	21-07-22	212.252.882,13	3.637
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7631	5,7642	20-07-22	260.630.251,41	9.283
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.	5,8166	5,8112	21-07-22	18.265.468,88	1.623
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8938	5,8884	21-07-22	22.588.982,98	451
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6614	5,6717	21-07-22	14.552.593,89	1.200
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,5231	5,5332	21-07-22	46.498.326,04	2.961
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7106	5,7211	21-07-22	27.425.963,35	606
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5718	5,5820	21-07-22	95.103.134,55	1.939
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7415	5,7741	20-07-22	41.230.968,40	2.228
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8615	5,8949	20-07-22	8.879.498,39	180
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,1448	16,2291	20-07-22	63.125.968,41	930
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.	9,2956	9,3730	20-07-22	16.566.695,23	1.808
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,3525	9,4307	20-07-22	282.921,95	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.	9,3181	9,3959	20-07-22	3.369.382,06	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,3064	9,3839	20-07-22	952.597,81	43
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					