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	12.094,5381	12.094,2433	21-07-22	39.247.644,86	155
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	871,5930	872,0878	22-07-22	767.343.821,22	22.224
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	1.676,8972	1.677,5179	22-07-22	63.027.827,51	248
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.336,5676	1.336,5695	25-07-22	6.616.234,86	586
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	8,8644	8,9092	22-07-22	120.958.162,95	209
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,4991	11,5034	22-07-22	102.605.386,06	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,8118	12,8480	22-07-22	260.347.711,67	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6172	9,6193	22-07-22	31.103.811,53	548
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,2853	15,1274	22-07-22	49.736.663,27	155
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,2612	17,1072	22-07-22	677.017.931,91	20.813
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	87,0217	87,4877	22-07-22	106.252,20	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	104,1157	104,6747	22-07-22	994,41	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	142,0077	142,7661	22-07-22	42.686.833,73	1.975
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	111,8969	111,9422	22-07-22	223.937,50	6
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	88,2050	88,2420	22-07-22	882,42	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	88,3794	88,4138	22-07-22	24.347.430,88	1.273
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,8524	5,8833	22-07-22	545.290,12	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,6141	7,6541	22-07-22	18.634.447,48	1.331
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,5790	5,6083	22-07-22	3.786.137,36	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,2129	8,2563	22-07-22	241.922.797,34	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,7960	5,8266	22-07-22	4.458.948,34	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,0225	8,0248	22-07-22	15.363.737,57	8
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	36,6369	36,6467	22-07-22	86.344.420,07	8.446
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,7612	7,7634	22-07-22	9.797.149,79	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	41,5808	41,5931	22-07-22	239.186.705,83	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,2930	22,0901	22-07-22	50.061.870,23	3.049
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,3058	9,2211	22-07-22	10.264.108,18	39
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,0076	10,9073	22-07-22	37.011.427,97	1.976
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,8857	7,8139	22-07-22	8.841.369,39	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,1520	8,0780	22-07-22	1.085.428,97	19
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	118,4625	117,8190	22-07-22	65.989,90	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.	1,3000	1,2968	22-07-22	32.131.161,14	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.	10,3015	10,3155	21-07-22	38.589.487,75	275
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,6526	10,6673	21-07-22	13.478.091,19	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,6778	10,6926	21-07-22	26.664.894,99	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7912	9,8035	21-07-22	143.617.195,21	706
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1101	10,1230	21-07-22	4.013.685,93	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1970	10,2100	21-07-22	45.882.218,53	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	9,4692	9,4638	25-07-22	564.202,59	7
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,7757	25,5586	22-07-22	590.714.572,98	34.499
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,5456	12,5356	22-07-22	66.944.918,12	2.985
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,1299	12,1204	22-07-22	11.181.904,83	505
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6667	9,6767	21-07-22	3.759.534,95	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,0635	9,0554	21-07-22	697.319,11	73
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3644	11,3661	22-07-22	5.416.099,46	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1548	11,1566	22-07-22	72.636.889,77	2.339
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,0355	92,2684	22-07-22	1.095.927,35	35
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	100,6839	100,6670	22-07-22	1.308.689,39	66
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,7977	13,7970	24-07-22	5.891.275,46	588
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,2215	14,2209	24-07-22	14.150.895,58	203
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,3398	12,3396	24-07-22	460.702,07	99
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,5329	11,5324	24-07-22	2.350.818,91	102
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,4003	11,3999	24-07-22	11.130.718,37	1.014
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,9225	11,9223	24-07-22	31.695.214,02	473
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,0885	11,0885	24-07-22	984.168,32	91
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,8240	10,8238	24-07-22	2.273.505,21	87
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,2348	10,2345	24-07-22	17.064.175,88	1.681
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,7505	10,7504	24-07-22	66.926.281,49	915
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,2125	10,2125	24-07-22	1.355.517,99	128
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,0202	10,0202	24-07-22	2.140.601,58	80
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6017	11,6103	21-07-22	373.597,67	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,4322	9,4477	21-07-22	3.393.632,90	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2473	12,2566	21-07-22	26.294.662,33	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,1912	11,2448	21-07-22	5.408.020,41	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,3253	9,3473	21-07-22	2.647.097,01	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,7723	9,7955	21-07-22	984.109,96	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,3448	9,3576	21-07-22	48.960.335,80	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	6,4247	6,4207	21-07-22	245.733.615,66	9.555

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,6370	12,7153	21-07-22	2.126.725.962,23	97.670
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,0804	13,1083	22-07-22	17.859.391,49	439
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,3738	13,4025	22-07-22	1.362.082,13	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,7569	13,7867	22-07-22	933.919,69	2
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,2412	13,2697	22-07-22	2.683.623,64	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,7275	17,8021	22-07-22	26.748.510,15	373
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,1250	18,2016	22-07-22	10.028.791,44	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,2508	18,3280	22-07-22	5.720.128,81	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,5534	18,6321	22-07-22	206.495,94	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,7048	10,7685	22-07-22	31.251.089,12	397
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,1867	11,2535	22-07-22	1.089.883,69	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,0092	11,0749	22-07-22	14.562.689,80	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	10,9448	11,0101	22-07-22	11.969.887,26	15
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,0690	13,1490	22-07-22	8.043.565,31	108
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,3759	13,4580	22-07-22	27.975.735,75	10
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,9168	11,9532	22-07-22	7.233.694,97	97
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4922	11,5371	22-07-22	9.128.724,01	87
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7341	11,7801	22-07-22	16.593.071,81	5
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,7939	6,8207	21-07-22	14.355.962,55	2.551
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,0103	13,0467	21-07-22	36.979.329,66	3.593
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,9832	7,9721	21-07-22	16.252,32	4
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,4330	12,4151	21-07-22	12.235.457,86	1.610
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,5312	13,5121	21-07-22	4.244.170,45	65
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,3322	16,3094	21-07-22	1.030.602,31	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,2901	7,3011	21-07-22	1.503.445,01	1.108
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,2514	9,2648	21-07-22	18.620.000,13	2.430
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,4616	13,4814	21-07-22	7.703.026,31	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,7663	16,7913	21-07-22	3.358,27	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,1826	7,2031	21-07-22	1.955.151,92	795
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,9832	14,0226	21-07-22	26.407.125,81	378
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,1696	15,2126	21-07-22	5.281.707,33	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,5676	8,6079	21-07-22	29.796.905,18	598
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,4265	14,4936	21-07-22	98.420.345,23	8.441
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,6587	15,7318	21-07-22	79.796.940,79	998
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,8380	16,9170	21-07-22	12.146.394,22	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,3945	7,4238	21-07-22	4.337.522,45	60
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,4990	8,5329	21-07-22	4.424,62	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,2602	22,3661	21-07-22	27.356.929,75	2.112
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,1952	7,2239	21-07-22	1.046.935,15	512
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5824	9,6143	21-07-22	12.996.785,27	1.680
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,2303	9,2609	21-07-22	74.013.757,74	3.926
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,1658	98,1989	21-07-22	78.753,64	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	92,3416	92,3711	21-07-22	135.816.304,53	4.537
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	102,4870	102,6406	21-07-22	236.884,08	7
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,1089	14,1297	21-07-22	28.568.975,47	2.595
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,9013	98,9941	21-07-22	1.397.596,98	16
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	123,2357	123,3498	21-07-22	832.826.731,09	37.818
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,9522	101,0908	21-07-22	47.072,59	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	107,4193	107,5646	21-07-22	90.808.084,52	5.040
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	100,5308	100,7239	21-07-22	150.177,38	2
CAIXABANK EVOLUCION SOSTENIBLE	ES0117184038	CECABANK, S.A.	113,4749	113,6896	21-07-22	26.278.959,78	1.950

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60/UNIVER							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7588	10,7729	21-07-22	3.941.598,43	103
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	96,0833	96,3156	21-07-22	754.683,07	20
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	108,7592	109,0204	21-07-22	14.039.932,09	267
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,9795	18,0947	21-07-22	15.901.989,78	134
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	123,3765	122,7045	22-07-22	8.497.883,99	674
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8104	5,8207	21-07-22	1.426.275.462,25	258.567
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0657	6,0613	21-07-22	1.592.961.610,81	179.836
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2062	8,2188	21-07-22	491.872.952,78	14.640
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8221	7,8341	21-07-22	1.425.057,66	200
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,7019	5,7204	21-07-22	2.187.345,72	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,4340	5,4516	21-07-22	3.371.264,94	292
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,5488	5,5669	21-07-22	927,82	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	126,9233	127,5145	21-07-22	7.928.096,94	1.700
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,4312	6,4520	21-07-22	19.789.056,67	677
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8211	5,8159	21-07-22	1.911.582,08	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9075	5,9021	21-07-22	9.796.402,66	627
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9655	5,9602	21-07-22	121.761.508,16	1.232
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3676	6,3618	21-07-22	34.669.593,55	491
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4800	6,4913	21-07-22	128.010.972,05	2.257
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0815	6,0919	21-07-22	10.507.631,70	119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6086	7,6805	21-07-22	100.137.069,10	2.333
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,9572	11,0603	21-07-22	247.119.359,00	20.401
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,8659	9,9589	21-07-22	268.875.523,46	3.864
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,3431	10,4406	21-07-22	16.680.818,55	38
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,3479	9,4418	21-07-22	180.631.551,74	3.830
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,6878	13,8248	21-07-22	1.152.410.218,35	84.985
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,6501	14,7970	21-07-22	1.572.172.793,02	17.907
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,7145	14,7414	21-07-22	571.274.030,42	8.627
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,8263	14,9341	21-07-22	142.770.630,92	2.005
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,2169	99,3587	21-07-22	4.121.626,94	39
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,8879	127,0683	21-07-22	5.072.378.171,07	145.261
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	111,6013	111,9223	21-07-22	6.126,53	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	130,6774	131,0495	21-07-22	136.674.119,34	6.825
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,6476	106,9349	21-07-22	1.855.117,25	23
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	121,7878	122,1139	21-07-22	1.402.028.845,14	44.368
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	121,3218	121,8829	21-07-22	73.872.623,48	6.593
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,1118	13,1145	22-07-22	62.920.842,25	5.241
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,6927	6,6942	22-07-22	31.068.291,59	422
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,7542	6,7558	22-07-22	3.286.978,77	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5531	10,5797	22-07-22	7.938.696,93	74
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4533	12,4472	22-07-22	11.954.815,89	81
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,4333	14,4284	22-07-22	5.252.353,44	187
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,8922	11,9049	22-07-22	12.274.068,38	159
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5303	10,5748	22-07-22	18.800.743,46	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,7553	13,8766	21-07-22	26.076.203,21	123
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1321	8,1396	25-07-22	235.112.272,12	2.314
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,9359	9,8673	22-07-22	4.425.872,61	3
GESCONSULT							
GESCONSULT / VADEVALOR	ES0138922085	BANCO CAMINOS	9,9621	9,9823	25-07-22	38.585,54	11

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EUROPE,CLASE A							
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,0758	9,0948	25-07-22	264.843,34	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	285,4474	286,6432	22-07-22	5.176.972,84	998
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	297,1689	298,4237	22-07-22	11.356.189,94	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	1.052,5327	1.055,2523	22-07-22	17.032.411,00	1.497
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.026,6432	1.029,2452	22-07-22	118.359.402,90	7.353
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	414,5266	413,9555	22-07-22	30.678.192,20	2.333
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	428,9507	428,3777	22-07-22	25.573.119,34	3.710
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	691,6427	692,6388	22-07-22	305.086.243,36	12.812
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.063,2050	1.063,5912	22-07-22	69.336.200,19	4.217
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	320,8868	321,3319	22-07-22	715.060.983,95	32.704
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.787,5613	7.820,7343	22-07-22	14.114.633,50	808
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.740,0006	7.773,0903	22-07-22	31.079.183,43	3.929
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	294,2109	295,0578	22-07-22	655.956.128,12	23.294
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	349,8518	350,4631	22-07-22	3.921.573,85	1.753
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	333,9726	334,5433	22-07-22	154.877.851,36	9.138
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	304,8224	305,5131	22-07-22	29.259.471,25	2.951
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	299,7170	300,3863	22-07-22	439.531.233,49	22.052
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4279	4,4096	22-07-22	4.427.017,82	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,3409	10,2875	25-07-22	6.649.966,88	366
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.		,9461	25-07-22	10.169.507,43	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.		,9568	22-07-22	1.653.180,79	1
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.		,9149	22-07-22	582.034,62	1
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.		,9310	22-07-22	1.595.070,93	1
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9321	,9332	21-07-22	19.012.761,09	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.	6,4222	6,4215	24-07-22	473.912,13	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,6262	9,6257	24-07-22	7.844.809,73	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,5307	9,5304	24-07-22	8.807.648,39	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.	9,2088	9,2085	24-07-22	8.360.756,28	259
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,3823	9,3820	24-07-22	6.661.086,28	210
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9936	8,9932	24-07-22	1.010.351,14	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1258	9,1254	24-07-22	600.533,05	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.	12,4510	12,4127	22-07-22	114.713.977,15	4.677
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,3938	10,3889	22-07-22	551.353.504,32	15.057
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7684	11,8306	22-07-22	178.602.821,95	7.648
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1928	9,2084	22-07-22	2.330.146.749,50	57.968
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	10,6828	10,7010	22-07-22	102.055.203,63	14.605
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,4603	8,4382	22-07-22	38.433.575,11	2.443
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,1558	9,1321	22-07-22	28.279,75	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.	5,8064	5,8158	22-07-22	188.471,12	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8053	5,8147	22-07-22	669.420,19	54

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LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8053	5,8147	22-07-22	4.506.680,50	376
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8053	5,8147	22-07-22	5.243.414,93	189
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,8487	6,8351	25-07-22	838.455.838,71	29.254
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
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,9963	6,9827	25-07-22	5.297.778,51	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,5630	9,5201	25-07-22	113.984.341,91	5.378
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.	9,8742	9,8303	25-07-22	10.163.320,62	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,0004	7,9700	25-07-22	715.270.320,04	24.096
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.	8,1717	8,1411	25-07-22	9.842.334,31	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.	6,9383	6,9392	22-07-22	19.268.208,31	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,7295	12,6873	22-07-22	241.275.335,12	7.038
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,4047	15,4082	22-07-22	19.031.608,55	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	922,8074	925,7471	22-07-22	9.171.505,72	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	884,0210	887,0429	22-07-22	12.152.825,58	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5661	10,5998	22-07-22	52.105.431,16	1.225
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2952	9,3327	22-07-22	15.432.575,89	845
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.	427,5331	426,6074	22-07-22	4.640.512,78	330
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	222,6058	222,8140	22-07-22	41.618.581,15	1.671
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.	156,5857	156,6618	22-07-22	12.818.186,93	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.	174,6773	174,7665	22-07-22	64.007.614,81	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,2804	27,4046	22-07-22	5.125.052,08	297
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,3724	26,4920	22-07-22	52.011,16	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	139,7865	140,0518	25-07-22	18.989.297,27	726
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	223,3631	221,5679	25-07-22	52.382.302,15	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.	91,8898	92,2090	22-07-22	29.836.960,78	28
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,4274	99,5219	21-07-22	6.369.842,12	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,4056	99,4996	21-07-22	36.423.413,46	179
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	96,9317	97,4356	21-07-22	16.837.355,25	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	101,4436	101,7503	21-07-22	9.351.519,91	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	88,7283	89,8663	21-07-22	2.583.622,90	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	89,2350	90,3783	21-07-22	22.304.681,19	408
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,2988	123,5828	22-07-22	43.619.459,13	177
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,2242	12,2222	25-07-22	7.115.615,43	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	9,6960	9,7262	22-07-22	9.181.961,24	537
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5265	9,5561	22-07-22	2.533.629,57	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	8,8657	8,8895	22-07-22	3.800.920,26	48
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,4346	16,2759	22-07-22	60.787.584,63	6.727
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,7893	9,8492	22-07-22	2.794.866,93	77
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,8667	9,9141	22-07-22	4.591.255,58	156
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5718	9,5778	22-07-22	285.940.469,64	7.074
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,2697	13,2432	22-07-22	87.433.315,07	5.222

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 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.	13,4201	13,3933	22-07-22	3.944.797,16	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,4455	13,4187	22-07-22	67.583.919,38	392
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,7001	13,6729	22-07-22	14.490.067,58	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,4300	13,4032	22-07-22	8.139.841,03	202
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	14,6320	14,3346	22-07-22	155.415.509,06	12.341
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	15,0308	14,7256	22-07-22	7.958.143,31	9.084
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.	14,8794	14,5772	22-07-22	66.965.947,69	455
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	15,0057	14,7010	22-07-22	1.010.266,51	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,7563	14,4565	22-07-22	20.981.970,79	649
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,3555	11,3593	22-07-22	310.719.388,13	13.701
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,6970	11,7010	22-07-22	160.819,48	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,5903	11,5942	22-07-22	12.107.462,45	20
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,5261	11,5299	22-07-22	365.063.141,41	1.965
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,7706	11,7747	22-07-22	41.516.501,69	29
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,5111	11,5149	22-07-22	20.045.365,83	464
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,6309	10,6545	22-07-22	1.466.948.874,57	59.863
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,9272	10,9516	22-07-22	72.808,74	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,8336	10,8577	22-07-22	50.224.292,90	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,7877	10,8116	22-07-22	1.545.036.182,35	8.965
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,9934	11,0180	22-07-22	190.927.269,78	128
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,7565	10,7803	22-07-22	67.097.642,58	1.696
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5554	9,5618	22-07-22	4.844.034,31	464
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,7875	9,7942	22-07-22	72.977.332,44	9.252
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.	9,6715	9,6780	22-07-22	6.196.117,43	36
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,7942	9,8008	22-07-22	1.038.268,55	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6159	9,6223	22-07-22	595.936,38	16
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,3964	20,4411	22-07-22	51.755.937,75	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,0209	20,0635	22-07-22	99.502,57	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,2111	20,2550	22-07-22	77.944,12	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,9089	8,0116	22-07-22	8.254.547,67	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,4629	7,5597	22-07-22	29.909.601,88	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,8300	7,9313	22-07-22	171.300,54	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,4789	7,5757	22-07-22	61.034,65	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,8855	7,9878	22-07-22	738.277,65	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,5091	7,6053	22-07-22	37,13	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,4248	9,4930	22-07-22	3.511.845,95	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9012	8,9655	22-07-22	38.260.401,09	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,3129	9,3799	22-07-22	198.699,67	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9083	8,9724	22-07-22	11.173,25	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,4148	9,4828	22-07-22	1.040,82	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9135	8,9779	22-07-22	45.877,28	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.	10,0660	10,0634	25-07-22	18.991.054,79	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,9056	9,9016	25-07-22	290.258,50	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,0630	10,0597	25-07-22	355.061,45	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2794	9,3440	22-07-22	2.490.576,31	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,2540	9,3183	22-07-22	1.335.210,52	73
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,6260	9,6415	22-07-22	587.793,59	67
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,6409	9,6566	22-07-22	7.494.043,40	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,4932	9,5086	22-07-22	3.807.224,74	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,4650	20,5100	22-07-22	110.988.781,55	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	170,6375	171,0840	21-07-22	7.277.018,42	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	259,9413	257,3777	21-07-22	3.133.298,86	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,0727	21,1335	21-07-22	7.948.441,86	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	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*
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	66,6618	66,6427	21-07-22	153.876.065,14	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,3592	79,3773	21-07-22	713.563.547,66	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	120,9989	121,9944	21-07-22	3.712.155,76	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	119,2773	120,2557	21-07-22	587.860.133,87	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,9559	65,9358	21-07-22	27.767.959,05	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	80,9743	80,5933	22-07-22	3.441.323,16	126
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	82,4386	82,0515	22-07-22	74.342,33	7
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,6971	12,7306	22-07-22	9.132.658,78	206
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6997	9,7360	22-07-22	4.725.819,04	56
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1249	10,1638	22-07-22	15.499.304,31	192
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8967	10,9319	22-07-22	25.576.768,39	272
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8064	11,8465	22-07-22	9.228.097,93	136
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	97,7767	97,6101	22-07-22	99.020.293,54	2.114
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	143,3702	143,1283	22-07-22	14.903.492,15	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,5982	11,6424	22-07-22	50.448.117,18	675
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	119,5026	119,9029	22-07-22	20.254.540,57	108
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6629	9,6369	22-07-22	3.327,87	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5427	8,5197	22-07-22	635.544,53	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0859	9,0613	22-07-22	28.290.848,26	1.016
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	108,6528	109,0666	22-07-22	8.856.860,54	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	100,9842	101,3677	22-07-22	70.005.007,26	1.089
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,2457	10,2041	22-07-22	3.146.046,28	13
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,2050	10,1653	22-07-22	10,22	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,9912	10,0540	22-07-22	1.251.687,38	14
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9340	9,9937	22-07-22	10,04	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	30,2435	30,3856	22-07-22	43.189.078,67	363
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,1629	6,2082	22-07-22	49.117.704,55	405
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,2218	6,2675	22-07-22	1.513.414,59	15
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,6549	6,6661	22-07-22	234.729.994,87	9.406
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,7813	6,7929	22-07-22	3.234.038,95	1.758
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	61,2192	61,3089	22-07-22	51.383.101,27	2.774
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	61,9862	62,0791	22-07-22	881,40	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8113	5,8089	21-07-22	1.386.162.854,48	45.757
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8303	5,8280	21-07-22	10.637.761,30	5.188
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,4540	65,6060	21-07-22	19.500.508,69	9.814
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,8166	6,8317	22-07-22	850,00	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,5872	11,5726	22-07-22	16.567.262,91	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	184,4580	184,6897	22-07-22	9.885.471,95	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							

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*
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							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,3036	9,2706	25-07-22	3.164.549,98	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,1999	9,1667	25-07-22	4.278.921,49	86
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4623	5,4646	25-07-22	34.644.635,75	147
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,6665	9,6531	22-07-22	20.378.552,55	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9652	,9681	22-07-22	15.138.923,43	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9681	,9695	22-07-22	30.769.943,67	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9461	,9483	25-07-22	37.225.098,50	221
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8735	5,9146	25-07-22	19.743.058,70	190
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8867	5,9278	25-07-22	9.455.431,64	187
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,2062	6,2528	25-07-22	15.197.019,30	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,0233	6,0680	25-07-22	1.760.891,48	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3747	7,4159	25-07-22	4.780.853,03	171
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3924	7,4356	25-07-22	2.683.709,24	38
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4490	7,4908	25-07-22	44.809.390,90	157
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8194	4,8378	25-07-22	3.737.587,68	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8649	4,8833	25-07-22	726.189,30	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.	1,2335	1,2340	22-07-22	9.956.637,82	184
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2387	1,2392	22-07-22	3.615.155,99	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2451	1,2457	22-07-22	48.296.085,54	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2436	1,2415	22-07-22	659.065,97	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2721	1,2699	22-07-22	12.874.460,70	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2550	1,2528	22-07-22	1.638.084,00	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2135	1,2140	22-07-22	8.346.124,70	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2069	1,2073	22-07-22	3.508.431,20	296
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2341	1,2346	22-07-22	134.113.852,96	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0347	2,0455	25-07-22	10.479.796,59	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3901	1,3918	25-07-22	16.640.083,87	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1933	7,1983	25-07-22	93.620.006,64	395
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.	4,8834	4,9060	22-07-22	16.579.304,72	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	108,3683	108,4494	25-07-22	1.775.309,54	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	111,8159	111,9074	25-07-22	7.110.016,44	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,5817	13,5925	25-07-22	14.082.947,61	265
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9907	,9982	25-07-22	28.879.472,50	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	95,9073	96,6300	25-07-22	6.502.904,17	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	98,9733	99,7260	25-07-22	2.753.848,61	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	92,4823	93,0152	25-07-22	5.126.855,17	33
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	94,0254	94,5707	25-07-22	4.778.035,53	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9455	,9510	25-07-22	35.887.099,94	425
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	87,3583	87,6832	25-07-22	1.547.717,82	36
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	88,3586	88,6894	25-07-22	846.629,64	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,2150	9,2494	25-07-22	1.518.980,96	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT 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
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	,8086	,8076	22-07-22	21.975.221,24	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.005,4052	1.007,3854	21-07-22	21.845.077,65	122
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	772,9059	776,3305	21-07-22	22.509.556,63	412
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,7284	9,7716	21-07-22	190.793.693,76	17.359
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,9986	10,0498	21-07-22	250.664.936,65	17.864
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,2885	10,3431	21-07-22	254.023.335,10	17.609
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,4532	10,5155	21-07-22	309.212.707,22	17.429
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8098	10,8823	21-07-22	415.374.825,62	25.449
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,5924	11,6893	21-07-22	148.239.663,02	11.691
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,6802	12,7875	21-07-22	133.487.117,18	13.016
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,4950	15,4964	22-07-22	162.482.836,48	14.005
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,7461	11,8003	22-07-22	112.538.132,41	7.813
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,3484	15,4037	22-07-22	219.272.876,53	15.730
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,8249	14,8997	22-07-22	222.771.403,62	19.948
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,1098	13,1719	22-07-22	309.889.213,13	19.779
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,1237	9,1396	22-07-22	3.304.812,64	140
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7632	9,7629	21-07-22	980.355,83	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8141	9,8138	21-07-22	102.611,36	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8268	9,8266	21-07-22	1.017.430,63	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8376	9,8373	21-07-22	881.810,42	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,5707	9,6444	21-07-22	19.360.953,96	181
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,6505	9,7248	21-07-22	15.006.944,75	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,4569	9,5298	21-07-22	12.428.770,59	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,8247	9,9004	21-07-22	9.825.991,52	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,9754	8,9879	21-07-22	2.478.146,11	128
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,0095	9,0221	21-07-22	1.201.678,77	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,0214	9,0341	21-07-22	1.809.982,99	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,0346	9,0472	21-07-22	864.603,92	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1236	12,1390	25-07-22	123.414.738,19	744
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1747	12,1903	25-07-22	47.106.153,35	564
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,2183	8,2308	25-07-22	3.884.684,77	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,4512	8,4645	25-07-22	134.825,82	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,9030	17,9492	22-07-22	20.551.763,98	267
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,2834	18,3309	22-07-22	5.376.586,27	105
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,0604	34,1451	25-07-22	31.789.286,31	640
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,0259	35,1148	25-07-22	18.754.320,73	525
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,3364	11,3668	22-07-22	8.131.766,29	140
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,4625	18,4966	25-07-22	18.026.155,66	218
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,5798	18,6143	25-07-22	16.604.845,00	109
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9127	3,9109	22-07-22	2.981.317,97	93
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,0901	20,1480	22-07-22	21.219.251,87	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4154	12,4403	22-07-22	22.420.859,32	512
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,5818	10,6057	25-07-22	15.144.394,34	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.580,6121	2.566,8815	22-07-22	4.868.951,06	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.400,7288	2.387,8903	22-07-22	197.494,59	22
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,9556	10,9350	22-07-22	7.148.292,95	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,5642	8,6073	22-07-22	6.181.610,40	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,3252	9,3664	22-07-22	2.379.278,23	32
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,6665	9,7178	22-07-22	5.140.214,74	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,1787	8,2195	21-07-22	1.367.125,37	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,7284	7,7477	21-07-22	780.036,25	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,7569	8,7640	21-07-22	6.375.747,83	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,9867	12,0160	21-07-22	956.270,85	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,1468	11,1448	21-07-22	1.303.041,37	50

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 / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8024	9,8166	21-07-22	2.973.842,12	195
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2221	10,2396	21-07-22	3.659.780,29	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8690	13,8683	21-07-22	387.818,27	44
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,9670	11,0121	21-07-22	152.726,94	5
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	10,5259	10,4872	21-07-22	1.739,38	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,1594	11,1761	21-07-22	1.485.799,07	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,2211	12,2694	21-07-22	5.933.439,35	34
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6034	9,6098	21-07-22	1.739.843,53	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7945	9,8275	21-07-22	2.142.144,89	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,9153	10,0464	21-07-22	14.136.511,66	263
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,6707	9,6667	21-07-22	691.363,30	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6864	9,7074	21-07-22	1.054.826,47	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6105	10,6310	21-07-22	2.453.096,75	66
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,7508	10,7952	21-07-22	3.600.079,57	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,8741	12,9059	21-07-22	3.655.457,82	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,9076	8,9721	21-07-22	1.678.061,34	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,0812	11,0501	21-07-22	3.356.428,72	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,5021	10,5248	21-07-22	3.150.849,09	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9263	9,9215	21-07-22	13.497.914,09	78
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,2664	10,2515	21-07-22	965.833,45	30
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,9568	11,0004	21-07-22	7.985.923,89	71
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6211	6,5875	21-07-22	5.410.586,27	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3807	9,3794	21-07-22	906.321,91	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4590	8,4417	21-07-22	774.524,47	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,3987	13,4111	21-07-22	14.940.062,93	147
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,4755	7,5306	21-07-22	3.045.556,22	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1089	1,1181	21-07-22	27.681.337,47	238
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9732	9,9728	21-07-22	99.804,68	1
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	76,9460	77,7941	21-07-22	3.836.713,53	70
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6753	9,6403	21-07-22	1.161.359,42	22
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6709	9,7601	21-07-22	771.353,18	34
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,8315	9,8579	21-07-22	6.855.941,70	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0524	10,0492	21-07-22	2.597.329,23	72
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,1453	11,1377	22-07-22	10.533.573,07	278
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,0811	89,0666	25-07-22	14.029,57	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.	105,1592	105,5677	25-07-22	855.361,24	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.	100,7977	100,5874	25-07-22	795.335,68	222
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	125,1954	124,7237	25-07-22	83.809,10	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	228,1154	227,2420	25-07-22	4.199.266,14	382
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,3448	101,3333	25-07-22	42.982,28	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,9278	106,9091	25-07-22	1.982.250,67	151
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	25-07-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,5764	45,5696	25-07-22	3.417,73	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	25-07-22	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.	108,8538	107,9686	22-07-22	7.354.210,30	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,6002	130,4093	22-07-22	79.140.269,15	5.519
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	130,6308	131,3073	22-07-22	745.324,04	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	104,8987	105,1414	22-07-22	2.221.118,45	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	99,6096	97,6768	22-07-22	938.406,73	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	82,0771	82,2526	22-07-22	1.755.706,65	27
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	105,5853	103,4231	22-07-22	3.624.254,88	30
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	102,5441	100,5980	22-07-22	2.109.520,15	39
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	100,4364	100,8415	22-07-22	1.014.130,42	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,4747	89,2430	22-07-22	810.337,67	41
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	77,6208	74,8997	22-07-22	1.690.555,60	111
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	73,4575	73,1229	22-07-22	1.179.029,94	55
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,7845	11,6794	22-07-22	6.223.491,31	585
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	22-07-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	136,2181	135,0610	22-07-22	7.799.341,55	110

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT 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	106,4708	106,6364	22-07-22	2.001.720,98	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,2143	53,2022	22-07-22	133.736,40	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,8264	130,7835	22-07-22	192.971,91	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	136,8919	135,6137	22-07-22	1.848.342,72	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	121,2623	121,1309	22-07-22	9.911.577,86	880
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,6416	79,6029	22-07-22	157.112,86	18
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	142,6481	141,6193	22-07-22	2.994.645,66	161
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	125,4009	124,8097	22-07-22	7.912.761,55	81
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	90,9163	91,0067	22-07-22	1.074.834,48	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	123,9826	123,0692	22-07-22	1.280.187,08	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	79,3924	79,5544	22-07-22	1.784.838,08	119
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	136,6106	136,1049	22-07-22	2.005.821,78	44
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	179,8623	182,5943	25-07-22	27.585.358,99	20
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	207,4097	210,3189	25-07-22	4.466.140,75	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	176,1923	178,6557	25-07-22	7.992.297,28	716
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	460,0564	459,0629	25-07-22	25.165.513,09	1.519
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,4768	53,3181	25-07-22	6.373.704,01	307
IGVF	ES0147411005	BANCO INVERSIS NET	7,2983	7,2765	25-07-22	13.986.396,04	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	120,7311	120,5084	25-07-22	15.254.697,70	592
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8283	9,8532	25-07-22	23.462.853,92	386
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5280	25,5597	25-07-22	70.966.925,12	907
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,6681	54,7699	25-07-22	53.635.679,20	1.365
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,5771	17,6214	25-07-22	4.006.061,58	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,5066	9,4150	25-07-22	9.759.286,88	455
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,8018	1.441,7273	25-07-22	8.784.845,08	172
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	126,7147	126,5754	25-07-22	152.495.501,45	3.635
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,8226	21,8383	25-07-22	5.298.586,98	189
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	97,9518	97,9509	25-07-22	3.808.748,47	217
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	89,9328	89,7822	25-07-22	16.446.911,20	1.295
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8897	,8868	22-07-22	7.345.635,68	2.903
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8905	,8907	22-07-22	3.205.618,05	745
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9289	,9308	22-07-22	7.828.165,99	1.196
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0657	1,0681	22-07-22	4.309.410,05	1.143
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	122,1994	122,3860	22-07-22	13.354.398,95	719
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8407	9,8393	21-07-22	175.714,91	3
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9762	9,9758	21-07-22	1.787.887,78	28
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	97,0590	97,2683	22-07-22	2.490.743,06	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,4825	94,6841	22-07-22	143.765,01	4
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	95,5635	95,7687	22-07-22	5.279.735,17	102
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,3346	9,3352	24-07-22	2.483.870,01	209
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,2854	9,2858	24-07-22	3.742.235,68	167
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,5130	9,4922	25-07-22	4.360.175,73	358
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,9203	10,8967	25-07-22	690.401,42	90
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,7061	8,6872	25-07-22	74.862,01	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,7638	11,7455	25-07-22	4.544.229,52	228
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,7367	11,7183	25-07-22	1.401.423,19	69
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,3745	13,3534	25-07-22	18.476.515,25	951
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8298	6,8366	25-07-22	13.640.161,67	600
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7477	9,7574	25-07-22	1.645.532,93	173
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4649	9,4743	25-07-22	3.687.023,65	81
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,2394	9,2398	24-07-22	8.721.354,61	403
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,3639	20,3947	25-07-22	23.692.261,16	1.234
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,7008	9,7158	25-07-22	296.573,62	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,2880	9,3023	25-07-22	20.954,55	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,7307	11,7665	22-07-22	8.743.401,34	264
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,7641	12,7977	21-07-22	8.701.504,46	183
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,2449	11,2795	22-07-22	13.314.876,31	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9547	11,9626	21-07-22	64.859.448,08	778
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,2656	13,3184	21-07-22	20.922.692,09	552
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8271	11,8269	22-07-22	25.150.253,26	265
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,0779	12,0978	21-07-22	16.714.929,92	363
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,8949	13,8570	22-07-22	13.967.277,04	121

Fondos de Inversión *Investment Funds*

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FONGRUM	ES0138876034	BANCO INVERSIS NET	16,0729	16,0821	21-07-22	23.344.052,49	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,1528	11,1764	21-07-22	7.392.789,22	30
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0836	6,0726	25-07-22	43.625.919,08	126
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,6436	9,6245	25-07-22	33.477.234,80	108
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2922	10,2619	25-07-22	2.934.038,86	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	158,1956	157,7813	22-07-22	51.674.213,49	381
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,5848	95,5849	22-07-22	39.311.315,05	305
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	110,9283	111,3468	22-07-22	54.369.410,91	1.443
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	185,1661	184,8740	22-07-22	1.296.551.581,69	10.460
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	129,1658	127,6341	22-07-22	53.411.148,67	770
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	126,1990	126,3773	25-07-22	4.213.520,42	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.	126,2529	126,4292	25-07-22	5.228.841,75	499
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,6099	97,7182	22-07-22	8.697.821,47	223
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	828,0932	828,2807	25-07-22	371.237.844,17	6.755
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	838,1915	838,3985	25-07-22	125.175.582,57	5.897
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	998,8442	999,9187	25-07-22	110.253.537,51	5.342
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	989,2003	990,2482	25-07-22	116.994.739,44	2.578
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,8994	98,0059	22-07-22	21.729.748,29	613
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.186,0825	1.187,9676	25-07-22	82.245.123,58	2.751
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	113,3956	114,2391	22-07-22	11.828.878,98	256
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,7143	96,7503	25-07-22	1.526.278,60	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,7987	99,8358	25-07-22	3.859.962,49	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.	688,6821	688,6663	25-07-22	115.177.106,73	2.902
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	855,0908	855,0904	25-07-22	110.965.228,85	2.425
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	741,8621	741,8701	25-07-22	208.936.680,86	1.164
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5514	85,5555	25-07-22	381.887.613,21	1.268
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.706,3508	1.706,4356	25-07-22	91.089.214,86	1.341
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	919,0623	922,7505	22-07-22	6.863.346,64	165
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.738,4207	1.744,8529	25-07-22	128.352.586,55	4.023
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.809,8235	1.816,6394	25-07-22	115.102.643,74	5.987
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	101,9449	102,3221	25-07-22	4.094.821,44	129
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.024,8549	3.007,8774	25-07-22	79.265.560,58	3.624
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.574,2654	2.559,9327	25-07-22	11.402,35	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.948,0683	1.941,8876	25-07-22	36.123.758,45	2.467
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.022,1607	2.015,8775	25-07-22	95.901,18	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	95,4053	95,5170	25-07-22	19.909.106,29	99
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	96,6128	96,7271	25-07-22	15.488.370,84	9
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,5611	58,3498	22-07-22	13.466.833,82	450
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	96,3057	96,3442	25-07-22	9.728.809,00	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.	96,1555	96,1920	25-07-22	825.611,60	111
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	123,4855	124,4137	22-07-22	33.348.854,17	893
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	100,4637	101,2366	22-07-22	13.766.238,61	344
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	102,0116	102,8522	22-07-22	16.635.557,36	452
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,6485	118,8196	22-07-22	26.417.135,60	737
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,0359	103,0821	22-07-22	18.426.303,27	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,8660	123,1572	22-07-22	53.255.023,51	1.300
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,7012	118,8367	22-07-22	21.904.394,17	656
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.734,0941	1.734,2058	22-07-22	20.522.874,85	630
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,2683	14,2705	25-07-22	38.108.369,15	951
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.325,0038	1.331,6473	22-07-22	28.957.176,02	789
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,9865	85,4440	22-07-22	11.897.572,10	386
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	806,5483	809,9923	22-07-22	23.814.679,70	705

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BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	666,9507	672,2340	25-07-22	6.537.125,96	4.660
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	614,7368	619,5683	25-07-22	14.926.695,00	932
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	91,1686	91,6712	22-07-22	1.668.824,35	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	90,4190	90,9171	22-07-22	24.150.797,89	745
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	106,9400	107,3738	25-07-22	54,46	5
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,4530	28,5029	25-07-22	48.790.426,16	4.988
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,5098	27,5567	25-07-22	26.144.819,15	951
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,1812	669,1807	22-07-22	12.190.304,97	414
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,0464	94,3313	25-07-22	14.491.406,39	291
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	94,0010	94,2857	25-07-22	61.688.542,05	1.364
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,7780	95,1143	22-07-22	10.739.340,10	328
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	103,4118	104,0208	22-07-22	12.007.120,77	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	97,7328	98,6565	22-07-22	13.965.958,24	364
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,6084	114,6811	22-07-22	23.157.824,57	632
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	97,1859	98,0832	22-07-22	13.099.512,01	296
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	84,4134	85,3875	22-07-22	25.851.130,67	779
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	62,7394	63,7244	22-07-22	34.263.535,39	975
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,7811	66,6469	22-07-22	30.339.296,98	889
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,9004	100,7543	22-07-22	7.749.712,27	136
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.618,3504	1.619,7214	25-07-22	56.945.479,36	3.884
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.609,4488	1.610,7461	25-07-22	181.610.306,23	4.741
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	90,6399	90,9239	25-07-22	2.029.215,63	175
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	100,7646	101,0846	25-07-22	4.067.768,79	2.579
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,1527	80,6325	22-07-22	16.785.065,66	546
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	71,8822	72,7464	22-07-22	28.315.530,17	883
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	102,9997	104,2986	22-07-22	7.281.041,39	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	780,6633	784,0553	22-07-22	17.485.776,65	445
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	76,6185	77,0429	22-07-22	11.984.975,86	315
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	754,8822	755,1188	25-07-22	1.201.894,12	162
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	741,6757	741,8777	25-07-22	47.737.629,01	1.099
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	135,6162	135,1251	25-07-22	7.131.187,24	436
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	128,5831	128,1228	25-07-22	7.871,61	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	855,7625	850,3914	25-07-22	10.990.816,95	668
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	906,4343	900,7822	25-07-22	23.252.467,71	3.437
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,9069	112,3937	22-07-22	23.700.453,74	789
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,3137	74,0295	22-07-22	10.466.714,14	349
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	121,5267	121,2566	22-07-22	5.062.024,09	2.753
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	116,1570	115,8969	22-07-22	35.690.730,92	2.528
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3390	1.721,3357	23-07-22	9.854.924,05	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.	1.229,9378	1.232,4281	25-07-22	706.204,50	204
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	100,5690	100,7757	25-07-22	72.213,84	13
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	97,2010	97,1617	25-07-22	1.539.633,77	4
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,3459	99,4848	25-07-22	379.563,65	3
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,7098	98,7382	25-07-22	31.496.954,07	80
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,5534	99,5461	25-07-22	59.727,67	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,5546	99,5473	25-07-22	59.728,40	1
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.112,0720	1.111,9821	25-07-22	792.497,70	302
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.093,2458	1.093,1215	25-07-22	17.769.601,52	989
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	434,2021	434,5026	25-07-22	6.959.198,60	4.778
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	119,1455	118,8347	22-07-22	6.272.553,49	889
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	114,6566	114,3582	22-07-22	15.671.383,47	172
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	125,1736	124,8482	22-07-22	26.375.623,45	57
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,8743	95,1878	22-07-22	6.930.832,22	243

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*
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,7154	99,0417	22-07-22	152.061.760,01	7.593
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,5015	97,8244	22-07-22	206.692.805,90	2.314
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,6483	99,9787	22-07-22	493.836.067,04	1.166
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,7770	95,1421	22-07-22	18.829.440,27	1.140
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	94,2948	94,6585	22-07-22	41.137.583,57	459
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,9945	95,3612	22-07-22	154.172.425,93	358
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,8714	108,8008	22-07-22	60.733.402,08	3.252
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	108,6042	108,5342	22-07-22	46.900.762,68	552
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	110,6765	110,6056	22-07-22	119.938.476,92	273
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,4230	103,5377	22-07-22	68.075.751,69	4.913
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,3784	102,4924	22-07-22	177.611.990,80	2.025
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,1340	105,2516	22-07-22	447.274.973,29	1.076
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	129,9642	129,7805	25-07-22	143.482.320,98	125
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	124,8110	124,6269	25-07-22	61.491.644,67	506
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	130,4709	130,2784	25-07-22	275.333,92	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	124,7673	124,5817	25-07-22	3.618.646,24	175
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	97,5697	97,6417	25-07-22	18.167.637,63	105
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,8694	100,9471	25-07-22	908.190.173,81	938
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,7761	99,8497	25-07-22	653.272.140,24	5.604
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,4661	99,5382	25-07-22	37.654.255,61	1.483
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	97,1281	97,2486	25-07-22	461.858.859,55	409
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	96,3847	96,5015	25-07-22	178.105.325,31	1.310
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	96,2304	96,3462	25-07-22	7.222.442,19	236
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	118,8051	118,7360	25-07-22	250.162.834,57	295
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	112,6937	112,6222	25-07-22	139.319.511,03	1.307
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	112,2651	112,1930	25-07-22	8.274.782,93	366
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,5948	109,6094	25-07-22	775.425.387,92	893
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,0435	106,0523	25-07-22	578.525.301,38	5.113
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,9167	101,9252	25-07-22	12.040.534,17	112
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,7051	105,7130	25-07-22	32.150.752,64	1.397
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.117,4476	1.121,3000	22-07-22	13.108.854,05	433
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4351	1.172,4301	25-07-22	8.630.440,11	376
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	90,4759	90,4344	25-07-22	9.735.720,50	4.687
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	95,7825	95,8646	25-07-22	5.356.746,44	165
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.477,3256	1.477,7331	22-07-22	15.485.680,88	458
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	611,6599	620,2970	22-07-22	13.759.755,06	485
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	158,2738	158,0223	25-07-22	34.794.392,53	1.598
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	158,4758	158,2344	25-07-22	16.017.971,55	5.072
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	924,9415	917,8924	25-07-22	39.950,67	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	907,3740	900,4068	25-07-22	39.228.708,90	1.770
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.254,2211	1.256,2971	25-07-22	1.393.845,56	56
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	835,7214	839,1934	22-07-22	11.797.549,93	358
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	831,0528	834,2233	22-07-22	9.608.769,24	392
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	102,3005	102,7314	22-07-22	22.141.764,17	514
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.008,8362	1.012,2342	22-07-22	50.487.597,72	1.241
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,6336	118,9216	22-07-22	27.777.273,33	677
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	75,8219	76,2015	22-07-22	13.476.600,92	349
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	100,2586	100,6584	25-07-22	71.802.650,61	1.026
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	882,2562	885,6538	22-07-22	9.309.849,18	357
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.152,6318	1.154,8897	25-07-22	58.799.926,00	2.086
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	95,9389	96,1309	25-07-22	118.683.273,44	3.080
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	401,0490	401,3002	25-07-22	29.897.428,61	1.528
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,0548	73,3100	22-07-22	12.530.749,97	389
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.244,7743	1.246,6916	25-07-22	31.462.596,73	1.042
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.280,3573	1.282,3927	25-07-22	167.181.457,11	5.613
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	80,6963	80,6529	25-07-22	36.842.680,27	1.251
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,2059	108,1553	19-07-22	36.069.259,48	1.157
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,7890	94,7452	19-07-22	13.076.444,18	16
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.316,0038	1.307,0595	11-07-22	7.784.364,32	210
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.000,6938	1.000,8642	19-07-22	96.350.410,99	317
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	96,1420	96,2026	19-07-22	51.524.371,64	882
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,4550	96,7094	19-07-22	69.805.533,85	1.415

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKOA SELECCION 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
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	8,8185	8,8188	21-07-22	3.058.733,21	383
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8692	9,8747	22-07-22	1.270.496.403,14	23.920
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5836	7,5878	22-07-22	614.454.569,21	1.315
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,1401	20,2569	22-07-22	89.373.905,69	8.114
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,5428	28,6031	21-07-22	53.560.854,99	4.159
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,5433	13,5697	21-07-22	35.510.398,04	3.819
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	98,2968	98,7663	22-07-22	329.500.862,15	18.844
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	202,7527	202,3364	22-07-22	25.146.080,07	3.495
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,7207	20,8245	22-07-22	84.879.578,64	3.947
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,3546	10,3558	22-07-22	95.983.019,69	3.341
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2131	7,2427	22-07-22	17.395.695,86	1.224
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,0658	23,8421	22-07-22	71.455.559,68	3.560
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5986	6,6922	22-07-22	14.320.043,59	1.962
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,9451	16,0289	22-07-22	220.652.327,46	8.278
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.325,3926	1.336,6419	22-07-22	18.561.585,45	432
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	32,3269	31,7869	22-07-22	980.674.007,51	62.858
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2743	12,3438	22-07-22	32.632.613,11	1.122
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8618	9,9215	22-07-22	201.155.830,45	7.294
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1395	10,2700	22-07-22	224.597.682,51	8.614
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4086	10,4214	22-07-22	8.324.949,79	142
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,0736	10,0870	22-07-22	132.411.787,06	4.069
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,0770	12,2091	22-07-22	30.578.964,39	1.573
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2630	10,2852	22-07-22	12.892.451,76	383
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9553	9,9602	22-07-22	411.627.622,04	11.260
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,3876	83,4324	22-07-22	74.424.935,30	2.508
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.856,2572	1.873,5294	22-07-22	92.982.417,39	2.549
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.899,6684	1.917,3695	22-07-22	638.017.617,70	21.895
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,1035	179,1243	22-07-22	34.083.268,83	1.095
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8550	11,9650	22-07-22	32.737.877,51	1.059
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,2643	17,5076	22-07-22	12.163.620,94	83
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9247	9,9239	21-07-22	1.105.719.002,52	22.613
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7225	9,7216	21-07-22	726.770.471,41	18.215
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,3135	15,3610	21-07-22	280.625.761,35	10.168
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,9504	13,9935	21-07-22	60.431.407,39	2.872
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,0659	15,0556	21-07-22	13.801.804,02	523
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8048	10,8094	22-07-22	36.223.908,66	939
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9233	8,9185	21-07-22	28.353.571,14	1.778
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,0055	9,0052	21-07-22	43.177.720,37	1.928
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8111	9,8177	22-07-22	423.171.259,95	19.032
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,3085	127,9107	22-07-22	504.360.163,27	18.595
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6488	9,6292	21-07-22	219.546.428,12	17.400
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.406,9290	1.408,1444	22-07-22	96.908.494,47	3.255
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9874	9,9868	21-07-22	416.399,00	39
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8677	10,8715	21-07-22	33.855.286,58	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,1323	9,1306	22-07-22	242.679.913,04	19.675
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	104,4533	104,9539	22-07-22	11.482.247,14	45
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,0664	9,0642	22-07-22	85.913.833,95	6.406
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7005	9,7052	22-07-22	97.670.937,40	5.324
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6542	9,6590	22-07-22	274.563.950,57	12.415
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6745	9,6794	22-07-22	106.879.152,17	5.454
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1325	11,1371	22-07-22	171.660.299,74	8.296
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6172	11,6221	22-07-22	106.943.206,98	5.070
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	917,7711	917,4480	21-07-22	24.461.789,07	224
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	896,1992	895,8628	21-07-22	2.273.734.656,38	80.358
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,2345	10,2261	21-07-22	408.808.697,21	17.202
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3036	8,3051	21-07-22	76.057.268,97	4.788
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,5141	23,4345	22-07-22	578.414.660,57	32.971
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,1863	24,1051	22-07-22	54.060.863,16	10
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,3296	9,3892	21-07-22	117.609.995,85	6.581

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BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2287	9,2795	22-07-22	252.359.924,21	6.890
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,0382	11,0627	22-07-22	498.749.225,30	14.498
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,9482	10,0050	22-07-22	891.339.886,69	23.165
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1080	10,0988	21-07-22	155.384.939,17	10.473
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3915	10,3900	21-07-22	29.748.478,55	3.433
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9840	9,9842	22-07-22	196.161.152,35	125
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7187	9,7193	21-07-22	86.736.017,42	77
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,0881	10,0936	21-07-22	11.821.990,44	90
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,1540	10,1644	21-07-22	41.915.070,95	89
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7484	10,7624	22-07-22	157.548.697,42	5.069
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1764	10,2321	22-07-22	138.271.493,42	4.936
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6049	10,6684	22-07-22	108.753.938,89	3.790
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1909	10,2284	22-07-22	52.502.806,79	2.029
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8552	10,8820	22-07-22	233.887.190,06	8.633
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9068	2,9030	21-07-22	56.150.454,21	3.828
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,8696	19,7167	22-07-22	131.127.800,88	7.568
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,8768	32,6331	22-07-22	249.886.183,90	8.116
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,9584	35,6937	22-07-22	260.815.483,40	20.564
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,4307	9,4517	22-07-22	85.293.779,80	3.378
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,0895	6,0894	21-07-22	10.033.467,48	433
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4741	6,4824	22-07-22	21.600.737,61	819
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5118	6,5314	22-07-22	39.198.383,39	1.465
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,6358	6,7197	22-07-22	40.763.243,00	1.654
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6566	9,6508	21-07-22	1.761.364.116,53	56.348
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,9992	9,9991	21-07-22	299.974,11	2
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,3601	9,3605	21-07-22	1.406.238.840,42	56.350
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9992	9,9991	21-07-22	299.973,68	2
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,9997	9,9995	21-07-22	299.986,67	2
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,8204	13,8512	21-07-22	987.963.725,90	56.350
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,0652	16,0738	21-07-22	9.007.858,70	104
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	767,7050	767,8472	21-07-22	28.116.937,90	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,5670	10,5539	21-07-22	7.801.067.423,55	235.753
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,2523	13,2481	21-07-22	1.033.873.766,67	42.110
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,6571	12,6463	21-07-22	8.936.533.423,70	272.034
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6759	7,7118	21-07-22	68.613.803,58	5.516
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2537	11,2500	21-07-22	14.758.965,73	1.107
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	595,8873	594,0571	21-07-22	17.545.591,85	807
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	113,4092	112,4620	25-07-22	9.035.296,50	237
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	110,2066	110,3739	25-07-22	47.100.684,12	2.439
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.	7,5958	7,5883	22-07-22	2.455.090,23	32
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,7696	7,7620	22-07-22	33.564.665,38	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7881	7,7806	22-07-22	484.056,72	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.	13,6692	13,7160	22-07-22	36.077.393,90	86
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,6246	11,6702	22-07-22	9.653,52	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,7340	11,7599	22-07-22	8.950.764,97	107
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,8965	11,9229	22-07-22	50.746.832,70	11
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8674	11,8939	22-07-22	535.226,27	1

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BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,6444	5,6796	22-07-22	3.240.138,15	83
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,7574	5,7934	22-07-22	10.440.096,61	4
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	845,5487	852,2648	22-07-22	17.497.251,39	299
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,6795	5,7228	22-07-22	5.907.716,84	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.	1.134,8537	1.128,5978	22-07-22	4.459.662,88	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.191,7309	1.185,1695	22-07-22	1.972.508,99	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,5417	88,3325	25-07-22	7.918.469,65	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,2776	88,0619	25-07-22	184.065,42	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,3890	88,1766	25-07-22	3.322.197,65	46
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0638	10,1016	25-07-22	21.616.678,67	571
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3097	6,3207	22-07-22	186.098.636,57	2.104
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6407	8,6557	22-07-22	265.078.788,74	1.546
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8412	9,8584	22-07-22	134.151.166,00	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.	11,0092	11,0509	22-07-22	15.345.899,08	844
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,3791	7,4447	22-07-22	67.014.386,29	7.023
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9113	5,9247	22-07-22	678.284.044,34	4.651
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6535	29,7201	22-07-22	457.592.869,57	40.744
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8936	5,9070	22-07-22	55.147.521,34	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,8493	29,9166	22-07-22	432.110.167,53	4.922
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,1295	30,1976	22-07-22	144.575.310,28	341
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,7470	14,8218	21-07-22	49.230.996,68	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.	10,9494	10,8216	22-07-22	72.944.521,10	3.402
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	177,2034	175,1395	22-07-22	239.296,36	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	149,2559	147,5214	22-07-22	927,91	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	121,6796	122,2408	22-07-22	130.719,32	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	20,9244	21,0202	22-07-22	54.499.060,82	4.481
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.	7,4237	7,4574	22-07-22	818.635,60	8
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,4330	7,4664	22-07-22	52.737.829,53	6.932
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,3638	8,4018	22-07-22	1.395,89	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,4973	11,5492	22-07-22	29.985.700,82	410
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,0604	12,1149	22-07-22	5.608.065,45	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,3818	5,4396	22-07-22	329.012,36	5
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,9028	4,9553	22-07-22	32.930.889,89	2.608
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,3164	5,3734	22-07-22	12.275.088,86	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.	9,7663	9,8429	22-07-22	17.243.764,23	58
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	37,5893	37,8832	22-07-22	71.397.245,87	8.186
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,6610	6,7134	22-07-22	3.589.377,72	243
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,3154	9,3885	22-07-22	39.305.801,97	563
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	110,9622	111,1377	22-07-22	6.277.780,86	801
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN	ES0159031030	CECABANK, S.A.	8,3641	8,3770	22-07-22	63.245.300,00	7.265

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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*
EURO/UNIVERSAL							
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5153	6,5309	22-07-22	27.898.676,05	3.050
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,1140	7,1311	22-07-22	18.396.343,24	253
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,4937	7,5119	22-07-22	2.245.455,65	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,1638	6,1789	22-07-22	4.570.828,57	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,1812	24,2967	21-07-22	29.192.946,99	328
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,1278	26,2532	21-07-22	3.517.172,50	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,3649	5,3989	22-07-22	88.544.006,68	467
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,3573	5,3981	22-07-22	8.134.060,99	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,2982	5,3384	22-07-22	21.163.253,27	430
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3289	5,3694	22-07-22	47.406.573,16	257
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,2442	11,9775	22-07-22	9.348.330,00	84
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	29,1570	28,5208	22-07-22	652.984.232,96	33.368
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,2962	7,2969	21-07-22	372.150.565,66	4.414
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7286	6,7373	21-07-22	31.533,91	3
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3231	6,3311	21-07-22	318.388.251,95	17.538
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4043	6,4125	21-07-22	298.660.619,29	3.783
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0185	8,0275	21-07-22	654.156.073,10	38.717
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2263	8,2357	21-07-22	511.112.100,07	6.415
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2331	8,2512	21-07-22	75.282.237,24	5.493
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4459	8,4645	21-07-22	48.921.776,73	615
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4574	8,4770	21-07-22	19.224.708,30	1.769
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6768	8,6970	21-07-22	11.232.801,92	142
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1119	7,1125	21-07-22	564.146.409,97	27.740
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.	7,6023	7,6435	22-07-22	25.936.387,34	916
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7911	5,8055	21-07-22	11.781.751,09	23
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4447	5,4582	21-07-22	7.828.019,25	50
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6578	5,6719	21-07-22	976,25	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3631	5,3764	21-07-22	12.334.280,42	233
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,0519	14,0775	21-07-22	611.508.534,69	47.176
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,0137	15,0413	21-07-22	57.390.087,04	271
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,3741	8,3974	22-07-22	8.197.656,28	866
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7944	5,8106	22-07-22	19.043.580,92	802
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,8138	93,6198	22-07-22	945,56	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	161,1749	162,5721	22-07-22	24.149.793,98	1.638
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	111,4867	112,3681	21-07-22	127.000,94	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.976,2703	1.991,8503	21-07-22	90.415.772,55	5.140
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	101,7209	102,1662	22-07-22	40.327.563,19	2.136
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,7329	119,3185	22-07-22	163.212.629,62	7.438
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,6693	101,9796	22-07-22	131.867.422,79	6.550
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	104,8428	104,6895	22-07-22	33.062.860,84	1.629
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	105,5266	105,6833	22-07-22	49.601.060,84	1.961
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8129	104,8112	22-07-22	61.103.596,56	1.143
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,3877	104,6319	22-07-22	71.791.890,69	2.390
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	97,2955	98,0177	22-07-22	102.269.001,23	3.393
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2401	10,2934	22-07-22	30.190.143,82	1.210
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6781	9,6713	21-07-22	25.384.523,75	1.066
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3100	6,3055	21-07-22	21.344.502,54	965
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5020	11,5033	21-07-22	16.359.788,68	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7305	7,7312	21-07-22	18.547.643,09	799
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7036	11,7050	21-07-22	42.130.958,02	14
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1104	10,1299	21-07-22	27.766.959,13	6
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8066	11,8292	21-07-22	75.612.738,88	805

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4666	7,4807	21-07-22	29.090.049,39	935
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3697	10,4153	22-07-22	9.215.330,98	369
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,1942	6,1975	22-07-22	491.866.181,15	23.423
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9534	5,9595	22-07-22	62.130.876,76	1.001
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1028	7,1099	22-07-22	292.287.773,38	1.963
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1246	7,1318	22-07-22	50.340.941,29	39
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,0616	7,1359	22-07-22	793.569.705,40	405.727
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5967	5,6484	22-07-22	4.135.346.425,31	405.328
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,1073	9,0121	22-07-22	7.065.116.077,12	405.481
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0812	6,1416	22-07-22	2.416.183.376,76	405.563
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7919	5,7955	22-07-22	4.336.771.593,09	405.392
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,5469	5,5965	22-07-22	3.921.766.887,79	405.342
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,0848	6,1144	22-07-22	232.464.366,48	257.268
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,3972	6,4192	22-07-22	1.925.731.911,37	405.502
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7215	5,7422	22-07-22	4.365.084.905,27	405.288
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1150	6,0970	22-07-22	1.464.982.761,45	405.609
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2155	6,2131	21-07-22	72.320.868,98	3.568
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,0529	99,1711	21-07-22	517.250,88	7
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,3687	11,3820	21-07-22	394.741.133,90	20.644
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.	10,6706	10,7414	22-07-22	58.188.243,89	2.660
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7740	7,7755	22-07-22	973.648.046,62	4.822
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6205	7,6219	22-07-22	1.548.967.022,03	72.173
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8723	7,8739	22-07-22	168.842.145,56	31
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6900	7,6914	22-07-22	534.395.331,34	4.706
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7511	7,7526	22-07-22	544.226.844,52	1.317
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5642	9,5381	22-07-22	198.374.308,39	544
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,7742	27,6977	22-07-22	359.372.130,72	23.451
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5791	10,5500	22-07-22	309.231.587,29	3.830
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,8865	10,8567	22-07-22	37.262.926,40	59
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,4286	14,5335	21-07-22	207.513.385,71	17.785
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,4897	6,5062	22-07-22	309.359,19	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3261	5,3598	22-07-22	33.143.780,08	676
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,4347	8,5118	22-07-22	34.536.431,27	2.018
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8767	5,8932	22-07-22	1.986.248,30	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5455	5,5149	22-07-22	7.619.971,91	33
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,8186	5,7866	22-07-22	42.065.235,03	255
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,5000	5,4696	22-07-22	6.085.100,33	104
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,6123	5,6638	22-07-22	141.371,01	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,6830	101,9358	22-07-22	67.207.265,18	3.130
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6953	7,7638	22-07-22	14.083.685,95	499
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8822	5,9346	22-07-22	29.577.135,75	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4737	,4738	22-07-22	39.758.024,79	2.486
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,8553	6,8576	22-07-22	55.840.229,90	229
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8963	5,9453	22-07-22	1.804.662,71	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8895	5,9384	22-07-22	21.537.548,74	118

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*
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2928	6,3451	22-07-22	480,66	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	98,7167	98,7187	22-07-22	2.460.171,90	255
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,7970	98,7990	22-07-22	987,99	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,0800	108,0814	22-07-22	450.281.111,70	12.884
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9645	5,9898	22-07-22	221.429.344,33	2.490
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8564	6,8854	22-07-22	6.516.532,34	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0541	6,0797	22-07-22	4.971.150,85	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9321	5,9572	22-07-22	17.038.373,79	51
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,2508	6,2666	22-07-22	9.594.458,86	125
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,3350	6,3511	22-07-22	4.752.895,14	35
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1466	6,1594	22-07-22	455.477.988,53	15.436
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9964	6,0126	22-07-22	353.365.407,69	15.098
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,8939	8,9313	22-07-22	157.325.045,26	3.863
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,4978	12,5431	21-07-22	634.876.136,22	44.639
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,9124	12,9594	21-07-22	624.711.021,91	8.933
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4286	5,4887	22-07-22	2.379.984,94	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3892	5,4487	22-07-22	2.999.103,35	181
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4003	5,4600	22-07-22	3.379.551,16	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4091	5,4689	22-07-22	10.149.066,07	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7621	5,7632	22-07-22	34.113.541,35	104.940
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,4028	6,4542	22-07-22	292.083.316,25	111.070
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5259	7,5726	22-07-22	101.533.649,60	111.021
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3801	6,4489	22-07-22	122.594.578,27	120.010
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,5519	5,6216	22-07-22	890.834.637,78	119.954
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,1931	6,1500	22-07-22	194.207.998,26	111.079
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6353	5,6579	22-07-22	1.211.312.372,85	111.389
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6789	5,7627	22-07-22	419.063.106,69	119.982
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,2985	7,3280	22-07-22	405.778.620,86	120.017
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0486	7,1206	22-07-22	114.484.806,25	111.161
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,2648	10,2071	22-07-22	654.145.336,74	120.033
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,9919	5,9921	22-07-22	90.308.906,22	3.762
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,2221	6,2234	22-07-22	23.088.760,72	1.187
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,1985	6,1981	22-07-22	69.464.193,20	2.786
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,5093	6,5189	22-07-22	59.433.425,30	2.212
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,8800	8,9047	22-07-22	11.021.508,61	943
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5534	6,5809	22-07-22	87.115.636,97	6.226
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.	5,4703	5,4724	21-07-22	355.618,86	126
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7838	5,7862	21-07-22	39.444.161,40	58
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8727	5,9386	22-07-22	458.606.405,30	12.855
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,6912	5,7532	22-07-22	420.967.917,78	11.658
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	96,8402	97,6736	22-07-22	37.686.515,35	2.036
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	98,8263	99,2023	22-07-22	649.784,67	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7282	5,7398	21-07-22	95.664,83	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7068	5,7183	21-07-22	1.927.749,78	25
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6963	5,7077	21-07-22	2.122.882,60	149
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6614	5,6754	21-07-22	94.590,42	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6403	5,6541	21-07-22	216.936,41	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6297	5,6434	21-07-22	316.063,70	30
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,8651	99,5878	22-07-22	58.465.912,13	2.546
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	105,2640	105,8724	22-07-22	216.192,38	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,3212	15,4093	22-07-22	17.172.091,13	1.098
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	105,4375	105,8668	22-07-22	2.372,30	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,3725	7,4024	22-07-22	10.762.318,60	888

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,3337	102,4117	22-07-22	73.360.250,37	3.724
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,4512	101,7030	22-07-22	73.770.602,55	3.717
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,4278	102,5124	22-07-22	52.028.582,61	2.537
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,4746	108,7891	22-07-22	82.891.456,27	4.284
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	98,1812	98,5520	22-07-22	946,10	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,0754	16,1358	22-07-22	22.542.642,03	1.638
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	99,9073	100,5916	22-07-22	2.427.744,12	32
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	110,6164	111,3718	22-07-22	15.425.993,05	39
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	367,7949	370,2983	22-07-22	93.089.945,33	7.289
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,0269	15,1007	21-07-22	10.019.796,78	111
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	11,9948	12,0072	25-07-22	8.000.363,74	87
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,4711	11,4930	25-07-22	18.540.764,68	102
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,5697	6,6084	22-07-22	6.718.372,00	36
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,6777	8,7285	22-07-22	114.196.770,29	5.453
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,5547	6,5932	22-07-22	33.688.006,12	121
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5605	8,5710	21-07-22	3.492.265,13	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8686	5,8796	22-07-22	7.554.378,79	725
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0901	6,1018	22-07-22	12.870.874,12	558
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,5085	7,5002	22-07-22	22.701.691,38	1.741
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,9311	7,9225	22-07-22	5.341.002,38	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,2291	15,1917	22-07-22	21.779.043,31	1.204
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,4493	16,4092	22-07-22	12.455.799,46	823
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,4921	15,4338	22-07-22	20.950.588,76	1.787
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,4055	16,3442	22-07-22	20.527.065,02	1.564
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	118,2964	118,3205	22-07-22	185.404.153,79	8.755
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	125,7780	125,8069	22-07-22	25.533.897,41	606
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	866,7167	867,5800	22-07-22	34.055.195,51	990
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	876,3361	877,2162	22-07-22	2.825.108,22	71
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,8208	101,8121	22-07-22	26.253.231,60	1.566
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,8386	105,8323	22-07-22	22.152.871,47	2.074
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,8059	9,7289	22-07-22	124.127.407,43	5.285
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,5243	10,4419	22-07-22	45.302.350,43	2.891
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,7494	9,7795	22-07-22	14.587.489,19	1.049
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,1491	10,1807	22-07-22	8.427.359,24	561
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	664,8878	669,0571	22-07-22	63.755.267,65	2.180
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	681,0125	685,2951	22-07-22	44.928.590,72	2.674
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,0733	13,1083	22-07-22	13.140.342,23	1.012
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,6263	13,6631	22-07-22	6.482.127,29	822
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,0462	7,0859	22-07-22	62.671.849,92	3.302
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1824	7,2231	22-07-22	17.626.817,31	823
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS					
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,0931	12,1691	22-07-22	117.717.970,17	5.764
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,5590	12,6383	22-07-22	34.825.640,83	2.075
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,6789	12,6939	25-07-22	8.080.413,19	678
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5621	7,5759	25-07-22	18.581.522,11	900
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5995	6,6059	25-07-22	20.062.791,01	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2443	10,2485	25-07-22	31.483.428,43	1.570
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8526	5,8507	25-07-22	181.532.978,84	14.702
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0757	9,0793	25-07-22	113.790.918,75	6.166
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,8228	6,8192	25-07-22	64.212.247,84	6.639
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2538	7,2638	25-07-22	693.725.194,88	19.963
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0171	6,0207	25-07-22	25.202.727,91	1.300
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8238	9,8330	25-07-22	36.240.063,32	2.002
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,2552	8,2462	25-07-22	3.141.283,62	292
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,7726	9,7628	25-07-22	33.843.154,85	3.193
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,6922	13,6571	25-07-22	8.124.681,84	781
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,5651	17,6110	25-07-22	9.909.801,18	954
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,9341	8,9465	25-07-22	51.076.945,65	3.493
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,6019	12,6253	25-07-22	2.841.345,04	388
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1372	6,1418	25-07-22	44.305.081,83	2.140
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8186	10,8411	25-07-22	48.886.560,01	2.248
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,5269	7,4756	25-07-22	182.140.935,46	15.152

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0000	6,0000	25-07-22	94.520.845,73	2.680
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,8949	6,8924	25-07-22	67.693.279,25	7.592
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,8368	8,8062	25-07-22	3.381.183,32	494
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0666	6,0729	25-07-22	49.426.992,62	2.412
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9677	10,9758	25-07-22	70.163.054,04	2.763
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6266	9,6371	25-07-22	25.784.701,53	1.206
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1041	6,1105	25-07-22	27.946.020,57	1.274
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8559	11,8588	25-07-22	60.260.456,91	2.123
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5579	7,5655	25-07-22	35.801.936,11	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9423	8,9526	25-07-22	35.416.507,53	1.639
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,4272	12,4403	25-07-22	24.136.515,69	1.085
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,8034	10,8633	25-07-22	13.097.631,86	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7027	5,7044	25-07-22	415.390.746,03	9.623
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7411	6,7494	25-07-22	335.957.153,68	7.314
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5844	7,5567	25-07-22	38.070.014,98	855
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1050	7,0926	25-07-22	292.671.996,45	6.186
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.874,7123	1.884,2097	25-07-22	201.895.828,15	2.445
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.322,1402	2.334,0787	25-07-22	186.822.402,52	1.522
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	102,2757	101,4871	22-07-22	14.937.472,97	551
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	88,4115	87,7295	22-07-22	6.617.086,19	439
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	123,2356	122,2849	22-07-22	937.580,92	65
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	99,2951	99,0732	22-07-22	24.634.386,70	892
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	97,1790	96,9613	22-07-22	10.733.690,42	775
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	115,6977	115,4376	22-07-22	1.219.065,14	85
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	103,9745	103,4416	22-07-22	327.634.738,65	3.832
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	90,9840	90,5171	22-07-22	141.521.705,07	3.678
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	141,5426	140,8152	22-07-22	32.706.512,10	780
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	100,8403	100,6979	22-07-22	19.440.937,57	422
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	102,9437	102,4904	22-07-22	515.984.031,88	6.437
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	93,2157	92,8046	22-07-22	182.066.418,86	5.298
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	137,4517	136,8446	22-07-22	17.681.884,68	768
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	138,6896	139,2510	25-07-22	17.522.312,73	519
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,7849	133,3115	25-07-22	1.411.384,13	42
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5819	12,5908	25-07-22	433.211.170,65	837
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5537	12,5625	25-07-22	194.310.634,12	648
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0435	8,0457	22-07-22	3.836.185,75	58
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4153	12,4038	22-07-22	6.412.603,73	36
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	21,0484	21,0286	22-07-22	5.828.075,74	54
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1764	11,1801	22-07-22	5.935.298,42	44
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.174,4443	1.177,8202	25-07-22	38.088.179,79	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.195,3795	1.198,7762	25-07-22	88.228.042,68	133
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.172,8526	1.176,1515	25-07-22	187.565.974,19	909
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7684	7,7853	25-07-22	14.020.114,28	104
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7005	7,7168	25-07-22	7.034.231,73	71
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9083	9,9362	22-07-22	3.193.306,85	8
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2459	9,2716	22-07-22	5.127.264,56	80
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8485	11,8478	25-07-22	42.916.776,34	196
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3901	12,3600	22-07-22	2.490.619,42	27
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1857	11,1583	22-07-22	4.897.127,06	45
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5064	12,5006	22-07-22	19.052.896,03	23
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5083	12,5025	22-07-22	9.116.945,67	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2657	9,2806	22-07-22	20.829.717,85	95
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1630	9,1776	22-07-22	18.383.885,19	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	976,3636	980,0596	25-07-22	171.256.927,25	789
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	961,5593	965,1675	25-07-22	74.382.155,24	386
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0117	9,9964	22-07-22	2.564.155,94	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.	10,3577	10,4236	22-07-22	198.648.755,21	6.912

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*
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6387	10,7066	22-07-22	7.535.995,30	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,3380	13,4080	22-07-22	78.029.222,62	1.488
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,9016	13,9751	22-07-22	97.498.622,55	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9433	11,0103	22-07-22	180.707.344,93	5.888
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,8073	9,8690	25-07-22	40.012.129,61	95
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	151,5719	151,9664	25-07-22	7.569.929,87	164
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	99,7338	99,9944	25-07-22	491.678,22	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,3093	9,2199	25-07-22	19.178.652,71	7
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,1281	21,9158	25-07-22	326.174.801,81	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,9784	13,8431	25-07-22	222.114,69	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0062	10,0242	22-07-22	26.984.494,90	12
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,1058	142,3630	22-07-22	43.909.512,88	208
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,4136	11,4405	22-07-22	5.419.742,67	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,4196	10,4440	22-07-22	98,75	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,8617	11,8896	22-07-22	24.440.462,55	353
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,6775	10,7025	22-07-22	32.968.489,58	56
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4513	10,5034	25-07-22	33.009.609,59	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,7420	14,8155	25-07-22	26.265.912,13	289
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,3052	11,3606	25-07-22	9.538.879,46	55
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,3178	246,7961	25-07-22	285.877.134,81	1.281
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,1180	103,3155	25-07-22	470.641.031,87	291
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,7045	10,7201	25-07-22	7.017.473,10	135
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,0040	16,0711	25-07-22	6.412.335,65	117
AGAVE	ES0106136007	BANKINTER S.A.	11,6732	11,7537	25-07-22	16.264.256,89	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.	9,5260	9,5606	25-07-22	2.940.843,25	51
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,5955	9,6306	25-07-22	2.889.191,21	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5347	10,5782	25-07-22	25.482.714,42	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,0542	20,2569	25-07-22	29.824.126,67	249
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,8357	16,9782	25-07-22	75.330.033,94	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,4968	15,6416	25-07-22	8.722.854,85	226
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7716	12,8041	25-07-22	10.802.747,20	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,7064	13,6857	25-07-22	6.212.533,92	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,8223	8,7143	25-07-22	653.378,85	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,2491	11,6386	25-07-22	4.073.007,02	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,8634	10,9730	25-07-22	2.975.782,03	119
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,6665	9,7393	25-07-22	2.432.397,70	129
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,7772	9,8482	25-07-22	4.181.984,92	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,4051	25,4449	25-07-22	18.381.125,82	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,9844	11,0045	25-07-22	20.274.639,35	169
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,3603	11,4398	25-07-22	10.768.773,35	105
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,9270	25,9748	25-07-22	188.680.207,38	829
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,8195	25,8664	25-07-22	61.135.071,40	1.155
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8650	1,8561	22-07-22	120.063.829,04	455
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8442	1,8354	22-07-22	39.717.684,77	424
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3345	10,3382	25-07-22	27.723.436,86	226
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2915	10,2951	25-07-22	4.359.368,32	63
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,8946	18,7725	25-07-22	20.936.992,52	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,3516	17,2298	22-07-22	3.949.224,45	99
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,2332	17,1121	22-07-22	529.654,67	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	67,6529	67,5492	25-07-22	68.753.873,21	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,3596	62,2576	25-07-22	37.268.174,87	739
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	70,7690	70,6605	25-07-22	116.144.576,63	985
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	8,8487	8,8267	25-07-22	9.179.862,70	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							

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*
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,3869	22,4072	25-07-22	55.798.613,47	289
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,3614	8,3760	25-07-22	24.745.789,49	240
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	58,2102	58,5628	25-07-22	210.214.515,70	638
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,7599	9,7706	25-07-22	17.658.026,56	95
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,8961	6,9146	25-07-22	58.764.868,69	325
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1824	9,1910	25-07-22	78.127.683,42	597
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,7798	12,8029	25-07-22	141.432.794,71	621
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8959	9,9059	25-07-22	170.906.718,72	198
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,5736	10,6509	25-07-22	77.922.617,39	1.665
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,6769	10,7552	25-07-22	7.418.985,03	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,6937	10,7722	25-07-22	60.442.815,18	84
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	930,0503	929,9944	25-07-22	24.066.573,86	642
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,0391	14,0363	25-07-22	12.386.032,75	100
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,0251	20,0367	25-07-22	353.465.022,27	3.001
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0296	10,0228	25-07-22	18.653.349,64	333
FON FINECO I	ES0138783032	CECABANK, S.A.	12,8674	12,8808	25-07-22	5.645.827,86	135
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4854	13,5020	22-07-22	110.623.118,51	193
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9285	13,9456	22-07-22	217.022,48	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,6735	13,7055	25-07-22	301.786.381,42	2.557
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,0732	19,1721	22-07-22	166.468.970,93	1.527
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,3519	19,4528	22-07-22	39.934.417,21	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,3122	19,4126	22-07-22	640.999.626,21	2.425
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,5578	19,6597	22-07-22	130.622.276,07	82
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2924	8,3279	22-07-22	39.930.580,11	547
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4108	8,4468	22-07-22	571.375.755,67	1.206
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,8063	15,8225	25-07-22	294.633.859,59	1.784
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7811	10,7900	25-07-22	13.328.735,19	247
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1741	11,1836	25-07-22	379.371.755,37	823
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,2088	10,2232	25-07-22	23.962.099,57	383
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,6271	19,6297	25-07-22	89.464.386,41	1.035
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,6969	24,6432	25-07-22	185.866.131,32	2.440
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	22,9296	22,9435	25-07-22	181.768.153,62	2.421
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2788	9,2819	22-07-22	987.473,21	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,0137	9,0085	25-07-22	597.130,57	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	10,3117	10,3729	25-07-22	953.481,51	46
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,3292	10,3283	25-07-22	3.424.761,04	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,4671	9,4401	25-07-22	682.921,79	31
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,2111	9,3044	25-07-22	5.103.372,24	228
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,1653	10,2680	25-07-22	1.455.738,41	177
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,2376	27,1110	25-07-22	17.627.665,12	195
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1331	9,1331	22-07-22	24.382.206,18	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9526	11,9524	25-07-22	26.148.071,84	134
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,3242	11,3547	25-07-22	28.396.152,31	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3033	9,3559	25-07-22	4.462.724,03	102
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.608,9625	1.615,2656	25-07-22	7.202.183,14	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,2238	9,2045	25-07-22	3.170.212,75	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,1512	12,1233	25-07-22	6.525.264,69	1.000
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,7988	152,1968	22-07-22	10.101.115,11	124
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	79,9358	80,2189	21-07-22	29.454.166,64	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,7583	109,0311	22-07-22	29.174.680,19	166
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,0331	10,0423	25-07-22	3.906.552,97	1.250
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7894	9,7911	25-07-22	23.273.378,98	5.609
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6647	9,6635	25-07-22	2.925.375,15	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	697,7392	697,9632	25-07-22	9.820.531,50	11
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,3413	8,3619	25-07-22	1.815.365,36	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,7665	8,7885	25-07-22	2.063.377,84	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	695,9359	696,1421	25-07-22	36.614.454,43	1.374
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,6509	19,5147	25-07-22	5.700.457,67	360
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,8705	23,7928	25-07-22	11.715.418,13	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	22,7958	22,7208	25-07-22	9.417.649,93	366
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,0833	28,1015	25-07-22	9.416.707,57	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,5950	25,6086	25-07-22	8.260.832,43	519
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8094	9,8224	25-07-22	3.623.581,88	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8534	9,8671	25-07-22	6.991.231,17	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,4341	48,5298	25-07-22	37.653.875,34	552
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.	9,2917	9,3225	25-07-22	932.215,00	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,0171	10,0400	25-07-22	3.256.887,00	137
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	342,6944	341,7445	25-07-22	6.458.765,50	807
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	345,1343	344,1918	25-07-22	4.482.130,89	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	301,1012	301,5241	25-07-22	23.031.437,45	867
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	297,1387	297,3156	25-07-22	32.963.909,66	1.122
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	312,3264	312,5576	25-07-22	48.489.361,26	1.427
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	304,8833	305,3410	25-07-22	65.508.789,80	1.960
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	285,9912	286,5843	25-07-22	28.751.108,60	956
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	292,6497	293,5045	25-07-22	62.114.451,08	1.798
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	306,0335	306,2239	25-07-22	45.946.213,90	1.177
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	7.122,5571	7.126,8405	25-07-22	693.414,99	136
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.027,6462	7.031,6413	25-07-22	37.830.316,81	318
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	295,9663	296,4955	25-07-22	25.483.673,41	863
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	723,9914	724,0278	25-07-22	41.874.718,93	1.666
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.064,8923	1.065,3688	25-07-22	11.821.453,49	560
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.093,7208	1.094,2822	25-07-22	1.712.875,41	217
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	490,5513	491,8363	25-07-22	6.367.908,38	431
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	503,8236	505,1766	25-07-22	8.294.557,78	2.206
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	631,9481	632,0863	25-07-22	5.951.962,33	18
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	626,6122	626,7245	25-07-22	54.474.967,87	3.118
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	808,7771	809,0824	22-07-22	10.102.263,66	2.929
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	761,6550	761,9050	22-07-22	11.508.385,48	1.604
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	613,7413	615,5847	25-07-22	19.412.302,23	2.963
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	577,9271	579,5772	25-07-22	27.471.879,28	2.249
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	309,8688	310,1361	25-07-22	29.261.864,48	906
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	319,2613	319,2658	25-07-22	77.100.314,24	2.430
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	540,7699	539,2522	22-07-22	4.263.963,65	2.326
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	509,4739	508,0195	22-07-22	12.665.001,58	1.422
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	304,0748	304,2644	25-07-22	71.028.761,19	2.034
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	297,7460	297,9949	25-07-22	27.648.982,42	1.026
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	302,1885	302,3988	25-07-22	19.508.459,99	684
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	309,1489	309,5269	25-07-22	70.304.395,44	2.312
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	321,9025	322,2013	25-07-22	30.134.481,71	1.056
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	275,8288	276,2381	25-07-22	13.798.317,27	412
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	283,3946	283,7823	25-07-22	13.383.075,64	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	294,6989	294,0296	25-07-22	4.246.144,88	2.324
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	293,7689	293,0622	25-07-22	828.798,05	94
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	742,7666	743,5641	25-07-22	387.576.206,86	15.536
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	680,1732	681,0920	25-07-22	189.395.547,73	8.262
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	800,2744	801,6647	25-07-22	255.058.234,41	12.326
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	741,5664	744,3519	25-07-22	9.505.556,49	869
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	788,4569	788,8491	25-07-22	252.076.267,30	9.055
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	898,6774	899,2128	25-07-22	516.425.503,78	19.875
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.306,9496	1.307,1936	25-07-22	46.371.581,89	2.627
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	309,1518	309,9107	25-07-22	23.807.621,22	966
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	299,4277	299,7949	25-07-22	429.227.188,93	9.561
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL		300,0000	25-07-22	300.000,00	1
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.222,5349	1.223,1354	25-07-22	31.604.267,20	5.922
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.199,7538	1.200,2878	25-07-22	98.475.839,31	5.186
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.205,3691	1.206,7059	25-07-22	13.424.883,12	873
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.246,5446	1.248,0297	25-07-22	58.963.995,84	4.336
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	865,6683	868,1183	25-07-22	2.789.881,95	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	831,8415	834,1135	25-07-22	8.599.854,25	382
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	588,1536	587,9697	25-07-22	47.680.942,93	1.424
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	870,5422	869,8441	25-07-22	20.638.949,10	2.666
RURAL RENTA VARIABLE	ES0175736034	BANCO COOPERATIVO ESPAÑOL	819,7898	819,0112	25-07-22	78.153.640,16	5.305

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*
INTERNACIONAL/ESTAN							
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	559,6124	562,6912	25-07-22	1.588.257,82	84
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	526,9616	529,7824	25-07-22	27.543.885,90	1.891
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	298,5877	299,4537	22-07-22	10.541.977,41	1.727
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	757,9176	753,1083	25-07-22	209.857.789,35	19.476
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	804,8397	799,8510	25-07-22	4.546.610,85	63
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,6762	10,6713	25-07-22	10.300.004,34	245
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,8080	3,8054	25-07-22	4.806.404,01	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,6808	16,6680	25-07-22	11.478.598,15	221
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,9406	6,9546	25-07-22	2.718.553,05	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,1533	27,2742	25-07-22	24.767.458,82	1.755
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,2214	16,1933	25-07-22	23.798.690,05	1.301
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,6612	14,6583	25-07-22	12.811.263,40	1.203
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1939	11,2012	25-07-22	9.139.287,34	1.129
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,4732	11,4673	25-07-22	51.514.328,03	151
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9952	,9939	25-07-22	11.679.479,26	108
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8594	22,9003	25-07-22	6.475.695,15	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,7746	22,8597	25-07-22	3.735.384,80	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4381	12,4453	25-07-22	2.882.624,37	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9446	,9434	25-07-22	404.452,81	89
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3037	9,3015	25-07-22	4.492.973,81	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,8796	21,8905	25-07-22	6.563.580,13	169
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,1644	18,1365	25-07-22	33.596.551,46	324
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,5393	14,5143	25-07-22	28.394.208,39	748
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,7634	10,7587	25-07-22	1.702.056,51	111
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,5347	13,6333	25-07-22	11.391.952,66	513
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3432	1,3456	25-07-22	5.274.611,26	117
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,8904	,8976	25-07-22	4.358.590,81	89
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3213	4,3214	24-07-22	411.549.657,55	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,2758	7,2755	24-07-22	107.664.221,65	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	96,4752	96,4743	24-07-22	111.894.073,15	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.206,6823	2.212,0372	22-07-22	275.482.730,36	452
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.529,8847	1.534,7643	22-07-22	15.737.182,21	197
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9467	,9483	21-07-22	62.750.858,39	899
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9497	,9512	21-07-22	2.809.703,93	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9621	,9653	21-07-22	26.853.717,86	419
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9680	,9713	21-07-22	1.188.984,02	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2484	1,2544	22-07-22	10.683.714,88	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2330	1,2389	22-07-22	505.305,74	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	771,4312	776,8199	22-07-22	24.120.008,69	514
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	781,8138	787,2823	22-07-22	3.129,79	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,6518	14,7597	22-07-22	62.657.586,72	1.660
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9145	15,0245	22-07-22	963.449,00	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2273	8,2341	21-07-22	4.233.292,49	128
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3449	8,3519	21-07-22	12.156.252,24	351
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9305	,9331	22-07-22	5.098.385,47	47
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9363	,9388	22-07-22	4.874.933,85	338
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8130	,8152	22-07-22	8.915.256,29	191
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2340	1,2436	21-07-22	21.698.046,54	881
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2588	1,2686	21-07-22	14.616.380,78	383
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.796,1052	1.810,4809	22-07-22	35.687.895,90	780
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.816,6973	1.831,2503	22-07-22	23.050.288,84	382
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.233,0178	1.234,8603	22-07-22	76.387.622,78	700
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.234,9515	1.236,7983	22-07-22	7.356.806,22	319
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	65,3325	65,9657	22-07-22	8.227.143,62	370

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	67,8954	68,5549	22-07-22	761.398,24	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,8213	4,8327	22-07-22	6.833.716,73	338
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,0373	5,0493	22-07-22	9.107.344,28	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 CARTERA	ES0109698037	BANCO CAMINOS	1,0111	1,0197	18-07-22	2.035.647,88	52
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9358	,9496	18-07-22	7.428.895,11	197
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9483	,9623	18-07-22	1.755.493,38	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,6855	10,7318	21-07-22	33.755.826,49	323
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8336	9,8518	21-07-22	35.591.984,76	249
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,9807	11,0456	21-07-22	16.665.359,61	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,3270	11,4197	21-07-22	21.753.679,55	465
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	86,2305	87,2785	22-07-22	1.585.644,53	103
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	85,4441	86,4836	22-07-22	1.294.464,91	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,5972	14,6333	25-07-22	262.467,76	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,3060	14,3410	25-07-22	1.797.809,70	100
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,2939	13,2450	25-07-22	36.411.775,18	1.492
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,5666	26,5655	24-07-22	7.546.915,40	121
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2891	13,2963	25-07-22	28.779.019,77	266
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,1586	24,1796	25-07-22	57.047.882,96	864
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,4708	11,4705	24-07-22	2.800.932,01	110
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,7599	9,7598	24-07-22	11.778.402,40	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5036	6,5040	25-07-22	24.178.454,68	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,9188	20,8462	25-07-22	8.394.068,72	511
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,5397	102,9078	25-07-22	9.789.711,12	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,2138	98,5644	25-07-22	479.493,26	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,8372	10,8506	25-07-22	74.066.368,19	4.784
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,2594	12,2751	25-07-22	50.974.343,38	461
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,5975	11,6121	25-07-22	1.469.024,53	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,3239	9,3243	24-07-22	2.701.317,03	183
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,4238	9,4244	24-07-22	3.870.342,04	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.	9,0298	9,0297	25-07-22	105.682.885,94	12.401
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,1471	11,1851	25-07-22	27.647.080,95	887
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,5459	11,5857	25-07-22	9.307.895,08	334
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	211,7559	211,7487	24-07-22	13.193.033,76	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,1904	4,1968	25-07-22	23.009.125,76	1.425
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,4126	15,4120	24-07-22	29.676.586,32	1.526
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	9,9332	9,9325	24-07-22	655.669,33	32
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	10,0049	10,0047	24-07-22	6.064.553,85	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	8,8632	8,9868	25-07-22	6.953.230,95	466
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	74,4520	74,6232	25-07-22	17.634.026,96	932
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	77,2439	77,4246	25-07-22	2.545.072,12	372
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	76,1074	76,2842	25-07-22	832.917,11	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.	24,3246	24,2411	25-07-22	1.728.562,58	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,8925	20,8930	24-07-22	7.663.828,20	240
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,7511	9,7518	24-07-22	37.704.530,16	960
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,9161	9,9169	24-07-22	20.407.030,25	329
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	106,2057	106,2072	24-07-22	17.351.981,24	629
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	95,7692	95,7706	24-07-22	532.253,12	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	147,1392	146,6873	25-07-22	36.998.640,32	859
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	124,6878	124,3048	25-07-22	8.649.901,05	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,0191	14,9998	25-07-22	40.768.635,52	1.652
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,5428	9,5952	25-07-22	11.195.506,55	629
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,6097	9,6627	25-07-22	3.444.507,78	11
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7931	8,7925	24-07-22	593.605,44	14
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,8783	8,8780	24-07-22	8.138.651,46	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,9291	7,9272	25-07-22	8.344.229,10	714
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,0521	9,0503	25-07-22	1.171.950,41	3

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*
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.	12,7878	12,7930	25-07-22	11.905.902,80	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,8069	11,7749	25-07-22	12.109.724,57	244
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,7622	9,7761	25-07-22	34.413.523,42	828
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	72,7764	73,2873	25-07-22	3.889.315,40	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,8441	9,8430	25-07-22	295.291,01	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.	107,2609	107,0665	25-07-22	7.396.160,00	524
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	123,1068	123,6210	25-07-22	63.912.688,91	2.103
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1590	6,1650	25-07-22	56.842.441,98	2.127
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8904	6,8950	25-07-22	355.596.886,44	8.550
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,3159	12,3589	25-07-22	16.351.845,53	1.596
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,6122	13,6609	25-07-22	146.619.749,04	8.543
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,1344	6,1619	22-07-22	8.948.817,02	615
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7499	5,7613	25-07-22	26.769,57	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7350	5,7462	25-07-22	152.117.408,73	6.850
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.	5,3557	5,3783	25-07-22	107.698.616,51	3.258
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3687	5,3916	25-07-22	539.342.693,50	24.238
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3684	5,3912	25-07-22	59.736.961,65	296
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7469	5,7543	22-07-22	29.862.478,33	291
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,8835	7,9039	25-07-22	47.620.029,40	2.995
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,2670	8,2891	25-07-22	203.133.351,33	5.450
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9353	5,9398	25-07-22	63.707.864,08	1.995
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,2303	26,2701	25-07-22	17.522.542,17	1.610
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,7016	29,7490	25-07-22	2.063.701,20	595
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,9848	8,9573	25-07-22	199.314.108,30	14.421
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,6969	16,6764	25-07-22	28.121.819,13	2.895
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,4501	18,4290	25-07-22	20.696.281,23	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6299	5,6475	25-07-22	795.290.236,75	21.996
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6289	5,6464	25-07-22	154.854.373,94	808
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6078	5,6251	25-07-22	433.897.129,06	14.770
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5609	5,5873	25-07-22	96.911.313,39	3.394
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5697	5,5963	25-07-22	237.947.902,66	15.005
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5694	5,5959	25-07-22	23.179.760,53	112
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8676	5,8729	25-07-22	110.049.760,93	526
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2648	5,2821	25-07-22	25.166.568,25	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,2361	5,2532	25-07-22	14.922.508,56	726
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9397	5,9504	25-07-22	128.981.703,11	3.969
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6886	5,6881	22-07-22	7.619.900,23	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6507	5,6501	22-07-22	24.825.511,20	261
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2699	6,2746	25-07-22	12.426.747,54	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1891	6,1950	25-07-22	15.447.190,40	426
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3283	6,3362	25-07-22	14.658.298,15	473
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2110	6,2159	25-07-22	27.111.657,64	782
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1341	6,1389	25-07-22	48.675.445,98	1.663
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0778	6,0841	25-07-22	80.294.053,42	2.728
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9327	5,9390	25-07-22	37.244.192,04	1.324
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8053	5,8158	25-07-22	26.109.864,37	854
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	6,9719	6,9768	25-07-22	676.366.748,11	27.390
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.	10,1976	10,2127	22-07-22	159.179.744,81	8.401
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,5554	10,5713	22-07-22	201.045.761,67	24.157
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,1717	8,1990	25-07-22	24.561.813,43	2.139
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,5709	8,6002	25-07-22	16.379.871,31	37
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	19,9705	20,0171	25-07-22	41.082.051,83	3.054
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,9793	6,9919	25-07-22	33.116.404,17	2.844
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,2272	7,2406	25-07-22	64.009.555,59	18

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 BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,6632	13,6349	25-07-22	33.466.343,90	2.183
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,2360	14,2076	25-07-22	93.561.591,37	6.581
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,6578	17,6383	25-07-22	50.134.312,57	2.799
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,6244	21,6023	25-07-22	62.686.072,07	8.646
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,6562	20,7058	25-07-22	1.896,24	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,3383	6,3669	22-07-22	35.819,10	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	5,9927	6,0040	25-07-22	15.823.392,31	457
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0471	6,0587	25-07-22	34.689.479,66	3.157
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,3743	9,3464	25-07-22	266.718.608,04	17.117
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.	6,9718	6,9817	25-07-22	66.964.791,08	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.	7,0351	7,0480	22-07-22	1.142.884.396,55	18.104
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6451	6,6571	22-07-22	1.169.158.193,38	42.010
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4140	7,4329	25-07-22	101.322.090,98	494
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4154	7,4343	25-07-22	668.859.034,90	18.545
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3723	7,3909	25-07-22	187.206.978,30	5.943
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.	7,5964	7,5908	25-07-22	25.859.027,10	1.314
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1346	8,1290	25-07-22	288.428.844,69	15.000
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,0240	14,0367	22-07-22	20.315.075,56	2.255
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,5897	14,6033	22-07-22	66.691.220,67	13.054
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.	6,9286	6,9621	22-07-22	12.629.474,25	768
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,2156	7,2507	22-07-22	59.749,23	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,6118	3,6353	25-07-22	12.007.608,29	1.437
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,9662	4,9988	25-07-22	1.464,97	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.	5,6516	5,7395	25-07-22	11.954.284,22	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9275	5,9433	22-07-22	1.323.982.037,85	31.550
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.	6,8754	6,8961	25-07-22	768.510.935,95	22.667
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5120	7,5220	25-07-22	61.361.136,27	2.462
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,6404	8,6075	25-07-22	372.097.390,53	31.126
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,2270	8,1950	25-07-22	120.176.965,98	9.818
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3077	6,3451	25-07-22	12.237.353,43	839
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,5880	6,6276	25-07-22	210.047.342,99	13.673
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8402	9,8756	25-07-22	80.104.192,15	5.463
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9575	9,9939	25-07-22	173.483.249,13	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.	6,9231	6,8833	25-07-22	10.131.700,88	1.158
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,2452	7,2041	25-07-22	76.548.953,14	6.841
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,4366	7,4491	25-07-22	61.742.786,59	2.217
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1875	6,1901	25-07-22	72.915.732,88	2.778
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7973	5,8034	25-07-22	51.498.848,94	2.061
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,8514	5,8577	25-07-22	7.565,27	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,4615	5,4690	25-07-22	4.370,12	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4323	5,4396	25-07-22	9.423.283,19	353
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,5353	7,5427	25-07-22	639.849.421,45	25.963
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4047	7,4117	25-07-22	86.049.575,26	3.768
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.	8,5549	8,5612	25-07-22	49.274.377,73	313
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5312	8,5371	25-07-22	145.918.276,18	9.415

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IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3332	8,3392	25-07-22	31.511.692,67	486
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8296	8,8363	25-07-22	1.085.015.018,24	6.401
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
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.	6,9097	6,9307	25-07-22	574.505.117,01	6.118
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,8372	7,8476	25-07-22	730.465.887,66	36.239
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.	15,5423	15,5510	25-07-22	127.254.354,74	7.278
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,4013	17,4124	25-07-22	469.553.799,91	15.138
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1274	6,1301	22-07-22	382.952.413,05	2.714
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,8625	11,8262	22-07-22	10.447,37	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,5748	11,5176	25-07-22	15.594.990,38	1.724
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,1239	12,0650	25-07-22	80.484.300,69	8.552
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,9357	4,8937	25-07-22	100.146.366,18	6.900
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,4839	5,4376	25-07-22	357.446.942,05	17.110
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	LU1965317263	CACEIS LUXEMBOURG					

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USD							
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					
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	LU0536156861	CACEIS LUXEMBOURG					

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EUR C							
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9905	9,9948	25-07-22	15.270.649,68	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.	12,2883	12,2879	24-07-22	3.986.956,68	71
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7019	9,7017	24-07-22	704.538.286,25	19.762
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,4539	11,4535	24-07-22	6.473.675,21	219
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,3823	10,3820	24-07-22	66.620.063,70	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	11,7022	11,7024	24-07-22	527.080.216,91	13.867
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,2720	8,2717	24-07-22	3.483.752,58	218
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,5962	11,5963	24-07-22	402.575.140,08	12.664
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,3271	10,3270	24-07-22	75.283.084,41	3.270
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,6665	4,6663	24-07-22	8.115.632,40	582
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	658,8222	658,8039	24-07-22	12.519.461,79	952
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.	6,9092	6,9094	24-07-22	121.922.790,04	373
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7029	6,7030	24-07-22	33.836.412,74	3.071
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,0381	63,2997	25-07-22	47.125.324,66	4.892
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.	1.725,7285	1.725,7641	24-07-22	54.313.407,58	3.884
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,8181	24,8170	24-07-22	26.120.601,55	2.414
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.	12,1194	12,1216	25-07-22	32.903.105,76	87
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.	11,6856	11,6877	25-07-22	42.671.629,24	2.908
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,4145	11,4622	25-07-22	9.514.102,45	645
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.782,7513	1.782,8125	24-07-22	10.451.032,42	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	6,2476	6,2648	25-07-22	699.313,19	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,6390	6,6577	25-07-22	20.664.119,49	106
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,3898	23,3631	22-07-22	57.862.768,35	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0951	10,0961	25-07-22	3.970.888,39	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,0471	12,0418	25-07-22	4.138.577,57	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,9705	12,9676	25-07-22	4.268.408,28	151
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1683	11,1703	25-07-22	7.469.283,25	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,7909	9,7784	25-07-22	4.736.429,95	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,6796	9,6797	25-07-22	185.860,01	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,6658	10,6665	25-07-22	6.316.420,35	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,1142	129,1122	25-07-22	2.795.474,58	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	133,5920	133,9517	25-07-22	505.295,45	15

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*
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	139,5152	139,9051	25-07-22	300.657,57	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	138,3196	138,7005	25-07-22	18.951.827,64	141
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	85,2068	85,1527	25-07-22	3.135.228,23	130
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2017	7,2012	21-07-22	10.666.193,45	124
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,2459	11,2904	25-07-22	13.130.964,92	105
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9656	10,9713	22-07-22	29.655.017,08	112
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,9381	12,9475	22-07-22	75.465.653,57	138
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2082	10,2090	22-07-22	39.660.621,50	112
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5705	9,5715	22-07-22	22.301.246,20	117
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0858	8,0223	21-07-22	3.611.976,95	162
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,8061	10,9388	21-07-22	203.571.390,69	5.497
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,0086	11,1440	21-07-22	28.186.569,65	3.992
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,3404	10,4676	21-07-22	11.184.642,86	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7371	10,7676	25-07-22	5.705.054,88	301
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9255	10,9564	25-07-22	545.990,97	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7611	10,7909	25-07-22	14.040.412,24	214
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8359	9,8348	21-07-22	355.704,92	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,6764	9,6729	21-07-22	63.001,02	2
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,6764	9,6726	21-07-22	58.036,01	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,6713	9,6675	21-07-22	58.005,33	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,6713	9,6675	21-07-22	58.005,32	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	9,2515	9,2610	21-07-22	1.366.473,49	12
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,3597	9,3694	21-07-22	1.852.602,57	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,0002	9,0252	21-07-22	287.683,45	11
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,9890	9,0141	21-07-22	19.926.344,01	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,7395	8,7845	21-07-22	485.496,09	11
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,6629	8,7078	21-07-22	662.732,87	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,7231	9,7218	21-07-22	909.365,74	163
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1219	12,1688	21-07-22	1.802.571,39	105
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,3963	9,3970	21-07-22	1.366.989,87	108
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3003	9,3325	21-07-22	1.185.127,43	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,8689	7,8715	21-07-22	687.428,51	111
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3220	9,3129	21-07-22	983.525,03	86
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,2274	13,2320	21-07-22	12.173.018,00	525
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	8,5422	8,5125	21-07-22	683.029,63	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3854	9,3705	21-07-22	1.871.505,54	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6120	7,6116	21-07-22	5.374.794,43	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8556	9,8750	21-07-22	10.346.299,95	147
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,3160	13,3781	21-07-22	15.407.923,15	216
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0961	9,1124	21-07-22	24.178.169,34	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6145	11,7274	22-07-22	1.112.285,86	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0497	12,1673	22-07-22	3.049.093,22	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	9,9851	10,0095	21-07-22	2.078.425,85	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3005	9,3099	21-07-22	1.178.122,75	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8827	9,8727	21-07-22	2.544.978,66	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,3480	9,3624	21-07-22	4.196.346,60	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	7,5701	7,5845	21-07-22	2.696.034,60	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,2725	9,3333	21-07-22	35.709.515,76	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	7,8535	7,8588	21-07-22	2.471.586,82	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8093	9,8401	21-07-22	5.799.540,21	1
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	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*
MULTIFOND							
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	9,9783	9,9830	21-07-22	558.423,74	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	106,3854	106,0283	25-07-22	472.297,61	10
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,7166	9,7156	21-07-22	308.946,86	2
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,7162	9,7218	21-07-22	841.654,10	3
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	8,9234	8,9321	25-07-22	5.631.628,45	145
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,7785	10,8343	21-07-22	2.213.695,55	67
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,5090	11,5347	21-07-22	1.419.486,89	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1742	9,1890	21-07-22	3.102.216,82	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7741	9,7843	21-07-22	932.348,33	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.	5,6937	5,6995	25-07-22	66.411.445,06	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,9005	6,8582	25-07-22	5.567.085,85	125
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,9784	6,9359	25-07-22	1.606.066,81	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,9296	6,8872	25-07-22	935.524,27	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,9883	6,9457	25-07-22	1.246.631,85	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	5,8441	5,9047	22-07-22	64.291.492,55	1.998
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,5638	9,6054	22-07-22	123.157.339,45	3.169
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6231	3,6208	22-07-22	551.292.930,19	95.649
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,3655	16,4473	22-07-22	30.840.167,12	1.337
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,0378	17,1234	22-07-22	79.205.009,19	7.037
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,5156	11,4530	22-07-22	11.742.037,58	773
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,9878	11,9229	22-07-22	1.083.860.106,87	98.302
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,8526	11,8287	22-07-22	631.951.981,75	98.299
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,3218	6,3410	22-07-22	30.587.882,40	1.723
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,5810	6,6012	22-07-22	555.968.485,27	98.299
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,3907	11,4063	22-07-22	385.631.233,03	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,9423	10,9569	22-07-22	16.883.665,77	1.347
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,6383	4,6752	22-07-22	4.555.149,58	389
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,8289	4,8675	22-07-22	376.061.303,84	98.302
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,1769	7,0918	22-07-22	343.864.841,51	98.300
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,8996	6,8176	22-07-22	54.121.166,75	3.537
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,7940	6,8131	22-07-22	3.659.392,04	257
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,0718	7,0919	22-07-22	406.553.916,00	76.080
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,2078	7,2484	22-07-22	6.604.873,80	500
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,4586	6,4647	22-07-22	765.634.854,00	98.299
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,3832	11,3599	22-07-22	6.972.878,88	630
KUTXABANK BONO	ES0114276035	KUTXABANK	9,8683	9,9129	22-07-22	272.754.110,59	3.880
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,0576	10,1033	22-07-22	1.125.298.791,60	98.310
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,0451	10,0795	22-07-22	15.053.156,53	709
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,4571	10,4931	22-07-22	1.177.492.237,90	98.298
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0192	6,0215	22-07-22	96.659.254,38	2.525
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0335	6,0447	22-07-22	45.576.447,16	1.304
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0312	6,0379	22-07-22	42.882.817,94	1.086
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,1993	7,2622	22-07-22	28.106.241,72	915
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0887	6,1037	22-07-22	71.304.497,93	2.053
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,1922	6,2407	22-07-22	221.157.555,96	6.094
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,1062	6,1389	22-07-22	114.423.247,97	3.115
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,7603	5,8114	22-07-22	78.821.501,73	2.384
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,2314	6,2447	22-07-22	34.175.107,07	1.571
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,1622	6,2096	22-07-22	16.012.711,18	741
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,1463	6,1938	22-07-22	141.917.221,09	3.847
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,0081	6,0619	22-07-22	91.185.672,67	2.930

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2171	6,2213	22-07-22	79.252.097,39	1.313
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,7555	10,7738	22-07-22	26.655.151,78	725
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,9005	10,9192	22-07-22	52.593.316,05	415
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,6503	9,6923	22-07-22	236.078.593,66	2.081
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,4991	9,5403	22-07-22	293.490.142,09	20.881
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	22,2857	22,3776	22-07-22	204.243.813,67	5.436
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,4871	22,5800	22-07-22	330.702.863,80	2.991
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	22,0850	22,1759	22-07-22	562.406.351,39	61.008
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,4100	7,4519	22-07-22	298.780.912,33	98.297
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	924,6671	933,0490	22-07-22	29.722.798,88	794
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4385	9,4511	22-07-22	166.560.825,94	3.282
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6595	6,6679	22-07-22	12.699.789,07	106
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	952,4638	961,1197	22-07-22	1.342.186.341,13	95.654
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,8841	21,0844	22-07-22	8.750.201,66	413
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,5602	21,7675	22-07-22	803.698.509,98	74.086
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2127	6,2202	22-07-22	1.547.143.620,77	98.289
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,8541	5,9042	22-07-22	27.671.800,27	721
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9469	5,9510	22-07-22	266.820.145,97	6.783
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9906	5,9963	22-07-22	186.852.564,77	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	5,5649	5,6062	22-07-22	234.589.444,70	5.140
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,9458	5,9458	22-07-22	698.678.099,33	15.859
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9631	5,9631	15-07-22	5.168.557,12	141
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0126	6,0134	22-07-22	149.014.313,50	4.083
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0123	6,0152	22-07-22	138.546.790,91	3.907
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9392	5,9577	22-07-22	88.155.549,67	2.432
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,0051	6,0569	22-07-22	71.879.708,49	2.131
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,6645	5,7223	22-07-22	1.008.933.519,84	98.297
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0912	7,0917	22-07-22	70.001.540,19	2.247
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,7924	9,8022	25-07-22	1.096.591,66	3
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,4247	9,4339	25-07-22	202.247.544,14	6.707
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.	784,7355	788,8130	22-07-22	32.525.684,59	2.640
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	748,1271	752,0143	22-07-22	5.350.264,36	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.	6,8829	6,8604	22-07-22	29.012.667,40	1.920
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.	7,9331	7,9531	22-07-22	14.337.768,99	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.	8,4845	8,4938	25-07-22	24.736.638,66	981
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1370	6,1391	25-07-22	26.373.819,43	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.	8,1598	8,1622	25-07-22	54.120.276,21	2.136
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.	7,9072	7,9020	22-07-22	25.262,20	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7344	7,7292	22-07-22	30.399.801,93	1.536
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,8648	8,8923	25-07-22	7.361.182,79	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.	9,2307	9,2388	25-07-22	69.760.636,16	1.916
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3552	9,3637	25-07-22	181.388,76	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3228	9,3312	25-07-22	5.019.889,45	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,2918	9,2383	12-07-22	17,29	2
LORETO INVERSIONES, SGIIC, SA							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.031,3688	1.031,4915	25-07-22	102.953.118,01	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,5807	10,5816	25-07-22	5.289.808,75	201
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	972,9165	973,6655	25-07-22	92.895.399,42	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8551	9,8625	25-07-22	5.242.859,15	168
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.026,6176	1.026,5517	25-07-22	62.980.454,34	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,4421	10,4410	25-07-22	5.023.182,52	176
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	175,2881	176,6111	25-07-22	175.671.725,51	367
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	159,5954	160,7835	25-07-22	176.825.530,65	4.999
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	165,7180	166,9585	25-07-22	400.241.907,58	2.279
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	155,4448	156,0034	25-07-22	40.610.920,69	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	141,5564	142,0505	25-07-22	30.571.086,27	1.534
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	146,9368	147,4558	25-07-22	66.014.477,52	593
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	126,8596	128,1795	25-07-22	86.098.008,91	2.063
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	124,4376	125,7297	25-07-22	15.281.485,68	282
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,0394	32,1233	22-07-22	249.471.565,87	5.883
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,5557	17,2521	22-07-22	203.763.588,34	3.762
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,8746	17,5663	22-07-22	185.980.036,31	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	76,5754	76,7246	22-07-22	70.121.905,31	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,9403	20,0807	22-07-22	3.294.895,68	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,5561	32,6429	22-07-22	2.178.352,65	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.	75,2087	75,3515	22-07-22	84.468.970,34	3.264
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5412	12,5477	22-07-22	69.726.674,00	7.616
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,5842	19,7212	22-07-22	21.053.728,35	1.828
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0151	6,0353	22-07-22	32.202.536,79	117
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6616	5,7056	22-07-22	47.526.832,60	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,5367	6,5523	22-07-22	94.954.799,82	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	12,9089	12,8666	22-07-22	3.580.118,35	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.	12,0055	12,0684	22-07-22	94.430.454,92	4.086
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,6500	9,6748	22-07-22	251.441.913,83	12.576
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0748	8,0505	22-07-22	38.143.599,81	1.202
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,1886	8,1643	22-07-22	31.165.531,06	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1208	6,1282	22-07-22	50.384.002,79	2.406
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3403	15,3541	22-07-22	221.088.842,88	18.157
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3970	15,3910	21-07-22	4.828.565,21	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	99,9426	99,9321	22-07-22	99.932,15	1
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	99,9492	99,9404	22-07-22	99.940,40	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	99,9524	99,9444	22-07-22	99.944,47	1
FONMARCH	ES0138841038	BANCA MARCH	28,4105	28,4569	25-07-22	59.245.067,36	1.678
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5619	9,5779	25-07-22	88.014.207,18	3.931
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5832	9,5992	25-07-22	609.376,95	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4748	5,4925	22-07-22	272.830.779,75	4.887
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	912,2680	915,2182	22-07-22	37.212.848,81	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.007,6349	1.010,2058	22-07-22	16.027.312,80	500
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2900	5,3080	22-07-22	165.789.060,79	2.932
MARCH EUROPA	ES0160746030	BANCA MARCH	11,6707	11,7165	25-07-22	16.570.928,43	998
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,0914	10,1318	25-07-22	7.885.997,37	1.403
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.019,1735	1.016,3123	25-07-22	28.051.820,26	935
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,6657	11,6341	25-07-22	7.328.098,44	1.139
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5497	10,5529	25-07-22	59.044.815,63	823
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9545	9,9577	25-07-22	4.812.378,54	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8775	9,8807	25-07-22	78.672,14	3
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	893,4440	893,7098	25-07-22	235.706.899,12	785

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7710	9,7741	25-07-22	133.297.526,31	3.948
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7936	9,7967	25-07-22	201.353,88	5
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,9883	9,9854	25-07-22	99.854,72	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	99,8897	99,8623	25-07-22	99.862,36	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,9910	9,9888	25-07-22	99.888,30	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2525	10,2559	25-07-22	5.113.435,35	99
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7365	9,7392	25-07-22	36.632.558,13	3.248
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6890	9,6910	25-07-22	81.458.019,54	370
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9737	9,9758	25-07-22	1.995.172,00	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	993,3764	993,5905	25-07-22	41.605.531,52	33
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9619	9,9641	25-07-22	11.118,02	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8256	19,8254	24-07-22	26.021.955,70	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3373	10,3533	25-07-22	510.021.034,17	21.080
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5325	9,5473	25-07-22	471.914,85	22
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7824	10,7989	25-07-22	78.101.951,58	1.633
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8418	8,8554	25-07-22	1.398.345,60	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5569	10,5730	25-07-22	274.853.646,19	24.193
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8332	8,8467	25-07-22	3.813.104,39	259
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,0988	10,1022	25-07-22	4.904.638,35	397
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,0294	9,0325	25-07-22	1.752.162,58	113
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,7656	18,7710	25-07-22	8.887.464,65	423
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,5727	17,5769	25-07-22	14.225.212,35	1.800
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,6561	17,6603	25-07-22	711.797,47	65
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,8586	9,8356	25-07-22	4.358.654,08	442
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,4403	8,4200	25-07-22	9.228.147,91	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,9679	7,9485	25-07-22	9.892.647,52	1.135
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5548	10,5551	22-07-22	602,00	57
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9231	9,9324	25-07-22	40.327.852,79	543
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.556,5357	2.558,8617	25-07-22	41.673.566,65	4.179
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,0851	10,1262	25-07-22	8.877.997,16	764
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	7,8065	7,8383	25-07-22	2.873.050,22	155
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,5342	13,5886	25-07-22	10.199.704,52	430
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,0510	10,0915	25-07-22	668.765,90	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	12,8796	12,9310	25-07-22	8.612.278,51	4.950
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	9,9934	10,0333	25-07-22	639.419,49	69
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,7012	9,7190	25-07-22	5.038.606,94	450
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,8399	7,8543	25-07-22	2.321.501,35	178
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,1801	9,1965	25-07-22	36.322.846,46	103
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,4240	7,4372	25-07-22	1.276.658,79	64
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,8917	8,9072	25-07-22	1.141.831,11	234
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,1942	7,2067	25-07-22	544.044,19	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6455	10,6721	25-07-22	34.300.076,76	1.225
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0615	9,0842	25-07-22	3.304.730,09	132
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,7213	30,7975	25-07-22	94.910.066,79	1.356
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,5974	20,6485	25-07-22	1.551.313,74	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,9099	29,9837	25-07-22	55.963.813,60	3.377
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5724	20,6232	25-07-22	1.285.373,17	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,4725	8,4694	25-07-22	5.752.473,40	446
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,1669	8,1636	25-07-22	8.565.853,72	1.143
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,6143	8,6118	25-07-22	6.126.826,56	529
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	84,7161	85,4359	25-07-22	842.401,97	65
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	86,4269	87,1655	25-07-22	766.524,88	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	49,5462	50,0964	25-07-22	388.106,15	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	52,0159	52,5962	25-07-22	1.880.953,51	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	560,3087	561,8389	25-07-22	25.874.014,81	539
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,4774	61,6464	25-07-22	40.726.749,28	85
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,1317	75,3134	25-07-22	288.619.365,90	274
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	63,7063	64,5902	25-07-22	14.279.504,61	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	111,7564	111,3214	25-07-22	1.908.409,04	144
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	112,7541	112,3254	25-07-22	936.751,35	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.	106,2019	106,4680	25-07-22	4.757.000,89	247
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,1336	108,4090	25-07-22	28.015.822,36	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	107,6630	107,9350	25-07-22	463.218,13	7
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	104,7403	105,0006	25-07-22	18.005.975,55	60
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	109,6563	109,2340	25-07-22	1.701.119,37	71
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	113,6546	113,2192	25-07-22	44.037,48	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	114,7614	114,3297	25-07-22	407.354,21	30
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	114,3013	113,8691	25-07-22	163.560,08	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	102,7963	103,0492	25-07-22	8.364.665,49	162
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	107,8286	108,0952	25-07-22	988.631,49	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,0921	108,3674	25-07-22	960.524,04	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,2168	99,9938	22-07-22	26.882.781,86	902
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	22-07-22	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.	127,9210	128,0582	22-07-22	1.630.868,33	101
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	172,9222	174,5871	22-07-22	526.489,81	68
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,7390	121,7341	22-07-22	1.512.913,98	41
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,1777	102,1736	22-07-22	596.691,02	9
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	180,4663	180,9915	22-07-22	24.427.122,62	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.	429,9811	429,0519	22-07-22	13.463.439,74	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	133,0396	132,2870	22-07-22	26.391.288,18	190
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	118,2794	118,6484	22-07-22	157.145.302,54	276
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	142,2237	143,2561	22-07-22	19.945.981,30	559
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	138,5474	139,5514	22-07-22	503.575,20	43
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,9834	144,0215	22-07-22	104.799.020,93	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	102,3698	102,9472	22-07-22	16.664.746,95	44
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	22-07-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,3600	134,5053	22-07-22	1.146.108.041,50	766
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,1259	134,2708	22-07-22	132.273.699,14	924
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	107,7615	108,0322	22-07-22	843.674,97	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	107,4570	107,7266	22-07-22	12.498.121,02	551
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	98,0609	98,3057	22-07-22	555.472,45	131
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	108,9803	109,2540	22-07-22	9.921.977,42	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,3336	163,3251	22-07-22	186.646,39	28
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,7547	103,7766	22-07-22	92.157.338,22	862
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,2824	100,3027	22-07-22	5.467.203,95	81
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	80,4395	81,2555	22-07-22	47.549.097,15	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	138,7683	139,0681	22-07-22	4.063.804,36	111
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	138,2943	138,5927	22-07-22	312.894,75	33
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	139,0023	139,3027	22-07-22	87.227.255,12	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.	98,0809	98,4614	22-07-22	31.349.479,55	795
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,2067	102,6060	22-07-22	103.743.378,84	1.560
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,9659	100,3553	22-07-22	5.695.789,04	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.	268,5922	270,1971	22-07-22	23.473.581,84	913
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	95,3609	95,8496	22-07-22	35.606.581,37	610
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,9641	99,4737	22-07-22	114.334.441,04	2.006
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,6410	98,1430	22-07-22	1.500.552,27	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	223,5190	223,7291	22-07-22	13.920.925,00	11
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,1776	103,4539	22-07-22	76.903.998,78	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,8448	103,1200	22-07-22	29.737.114,18	894
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,7471	98,0077	22-07-22	604.764,89	157
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,9758	105,2572	22-07-22	9.130.126,20	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	99,9730	100,3440	22-07-22	20.008.931,79	849
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.	98,1309	98,4968	22-07-22	22.183.264,81	21

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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.	27,3207	27,4451	22-07-22	5.869.270,26	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	96,1341	96,2465	22-07-22	250.480,18	18
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	183,4385	183,9757	22-07-22	95.766.992,02	3.779
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	178,7371	180,4608	22-07-22	126.660.176,80	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	178,5418	180,2634	22-07-22	11.111.494,90	477
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,3665	95,6606	22-07-22	273.339.524,35	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	131,8149	132,3629	22-07-22	74.836.163,34	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.	112,8325	112,4358	22-07-22	33.396.477,02	1.740
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	113,7472	113,3485	22-07-22	11.458.957,24	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	118,4219	118,9685	22-07-22	80.964,67	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.	121,4274	121,9895	22-07-22	1.017.290,92	96
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,3692	122,9359	22-07-22	32.619.897,31	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,9459	102,1602	25-07-22	54.222.273,98	356
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,9491	34,1204	22-07-22	328.901.944,95	2.964
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,7018	31,8614	22-07-22	65.854.133,23	708
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	222,2879	220,5131	25-07-22	15.884.033,50	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	372,0774	375,0212	22-07-22	33.432.396,91	1.078
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	376,5519	379,5379	22-07-22	30.101.399,63	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,0934	34,2656	22-07-22	1.091.070.026,59	4.359
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	126,5170	127,3360	22-07-22	56.381.634,44	265
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,8286	78,2131	22-07-22	102.867.501,54	3.544
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,7646	14,9226	25-07-22	15.839.764,71	125
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,3793	13,2772	22-07-22	3.855.200,95	135
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,5839	14,4730	22-07-22	2.923.173,82	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,7655	14,6533	22-07-22	7.326.672,07	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	8,2916	8,2891	22-07-22	155.811,21	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6829	9,6857	22-07-22	4.423.251,32	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	109,3891	110,6410	21-07-22	15.047.743,37	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	108,4180	109,6571	21-07-22	52.128.738,81	677
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	122,8498	123,6647	21-07-22	62.499.757,95	304
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,7488	113,0746	21-07-22	338.339.943,25	1.054
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,5721	104,7381	21-07-22	166.901.221,22	676
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4136	1,4113	25-07-22	15.237.473,44	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4265	1,4242	25-07-22	25.298.051,28	270
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,1509	22,1410	25-07-22	68.480.093,02	243
PATRIVAL	ES0142404039	CECABANK, S.A.	13,8733	13,8708	25-07-22	51.651.813,56	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,4091	10,4350	25-07-22	12.390.534,75	435
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,8975	11,9231	25-07-22	4.139.773,75	178
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	18,8713	18,7785	25-07-22	21.957.412,54	532
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,6563	18,5637	25-07-22	5.376.828,80	225
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,7539	14,7697	25-07-22	13.797.013,89	128
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,6226	5,5542	22-07-22	1.881.460,10	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,6210	5,5525	22-07-22	977.001,09	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					

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FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	10,4360	10,4301	25-07-22	8.707.798,69	98
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,3833	9,4020	25-07-22	23.248.251,88	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,1630	9,1816	25-07-22	7.291.960,58	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,2470	9,2655	25-07-22	493.815,60	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8654	9,8730	25-07-22	11.682.671,04	34
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	274,6926	274,9901	25-07-22	6.897.234,42	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3144	11,3243	25-07-22	7.262.666,09	123
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,9001	8,9130	25-07-22	6.924.834,62	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	8,7043	8,7147	22-07-22	2.855.095,52	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	30,8920	30,4251	25-07-22	37.828.751,25	19
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	30,2406	29,7810	25-07-22	62.433.218,95	1.720
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1146	1,1142	22-07-22	9.400.634,40	130
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5531	12,5802	25-07-22	715.134.815,80	50.006
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,7835	12,7078	25-07-22	16.466.020,46	185
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,4080	10,4214	25-07-22	4.899.344,84	143
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,1394	11,1278	22-07-22	3.956.227,56	130
PATRISA	ES0168812032	RENTA 4 BANCO	27,1994	27,2326	25-07-22	15.011.585,24	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4112	12,4138	25-07-22	6.229.503,55	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9447	11,9466	25-07-22	3.276.209,41	147
PENTATHLON	ES0162858031	CECABANK, S.A.	70,1707	70,0950	25-07-22	14.414.598,31	125
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,7285	8,7439	25-07-22	1.384.608,19	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,6888	8,7037	25-07-22	2.170.702,60	306
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,9346	14,8564	25-07-22	32.041.187,36	4.917
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,2523	12,2493	25-07-22	3.742.161,58	59
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,0536	12,0500	25-07-22	16.651.968,49	2.532
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,9387	7,9196	25-07-22	1.263.171,71	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,0562	12,0608	22-07-22	2.601.478,96	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	15,9507	15,9202	25-07-22	49.820.097,52	4.754
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,2322	16,2020	25-07-22	5.897.453,86	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,2982	7,3126	25-07-22	1.000.652,73	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4286	7,4432	25-07-22	17.880.290,05	716
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3114	7,3255	25-07-22	32.585.169,49	1.905
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,1601	35,1407	25-07-22	3.328.627,62	25
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,4422	34,4215	25-07-22	50.458.605,88	3.845
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,8992	9,9174	25-07-22	1.637.879,92	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,7502	9,7678	25-07-22	1.320.686,73	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	9,6947	9,7120	25-07-22	91.077.744,71	1.120
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,4870	86,5047	25-07-22	4.974.257,90	269
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,8724	10,8562	25-07-22	3.134.422,17	150
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	27,8729	28,3650	25-07-22	5.575.170,91	1.194
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	24,9669	25,3725	25-07-22	27.659,49	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,9125	7,8931	25-07-22	2.323.980,63	247
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,2425	9,1781	25-07-22	1.978.487,87	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,1515	9,0873	25-07-22	9.208.238,83	1.625
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,0640	3,9811	22-07-22	591.192,13	114
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,1973	11,1659	22-07-22	11.419.390,25	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,2220	11,1639	22-07-22	14.220.383,72	92
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,3290	9,3694	22-07-22	4.118.218,37	98
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,6959	10,3176	22-07-22	18.085.197,01	2.345
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4247	9,4396	22-07-22	3.649.316,29	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3727	8,3647	22-07-22	5.105.402,51	68
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,7367	10,6972	22-07-22	1.460.771,12	52
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,2772	14,2614	25-07-22	86.153.082,51	3.956
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,1522	15,1951	25-07-22	7.259.455,00	83
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,2563	15,2996	25-07-22	17.387.279,91	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,9275	14,9694	25-07-22	194.042.081,74	7.831
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4436	11,4451	25-07-22	322.000.048,82	7.402
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0602	14,0582	25-07-22	1.896.463,62	257

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RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,4439	14,4454	25-07-22	7.842.084,99	968
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,7332	10,7566	25-07-22	126.995.420,41	5.057
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,8856	10,9096	25-07-22	37.110.475,06	1.549
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,5120	11,4830	25-07-22	4.785.744,55	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,2789	11,2499	25-07-22	6.542.360,58	1.026
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,2896	9,3686	25-07-22	829.758,05	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	20,7416	20,6973	25-07-22	105.333.623,91	6.012
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,7734	13,8219	25-07-22	192.982.699,58	7.614
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,0090	14,0588	25-07-22	54.584.992,28	2.117
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,0655	14,1156	25-07-22	31.373.244,69	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,8012	20,7623	25-07-22	15.111.271,65	1.111
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,7918	9,8072	22-07-22	23.085.251,27	22
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,9449	9,9536	25-07-22	1.583.476,69	42
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,9162	9,9253	25-07-22	36.254.765,76	37
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,5215	16,5306	25-07-22	11.393.725,72	516
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,6142	16,5864	25-07-22	12.505.191,39	1.194
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,5168	16,4883	25-07-22	36.120.926,27	5.209
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,5818	21,4649	25-07-22	122.550.731,00	9.969
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,9131	7,8633	25-07-22	15.810.569,75	1.798
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,8964	7,8466	25-07-22	35.316.135,97	4.844
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,7223	16,6941	25-07-22	18.517.381,26	2.870
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.661,1043	1.661,9193	25-07-22	8.492.628,92	2.766
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.699,8688	1.700,7167	25-07-22	434.770,49	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,2694	10,2814	25-07-22	52.049.580,59	2.714
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,8622	10,8751	25-07-22	6.420.836,59	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,7269	10,7396	25-07-22	57.337.673,89	320
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	10,9286	10,9417	25-07-22	8.596.003,94	7
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,6494	10,6619	25-07-22	1.168.060,73	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,0270	11,0356	25-07-22	552.191.867,74	26.727
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,7863	11,7957	25-07-22	18.921.945,88	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,6108	11,6200	25-07-22	454.052.535,09	2.716
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,8303	11,8397	25-07-22	42.209.413,05	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,5233	11,5323	25-07-22	28.245.059,40	728
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,9782	9,9750	25-07-22	146.358.380,39	7.610
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,7211	10,7180	25-07-22	514.026,60	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,5427	10,5396	25-07-22	94.413.912,69	550
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,4699	10,4667	25-07-22	8.469.162,79	212
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.	10,6926	10,6808	25-07-22	46.892.331,96	3.248
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2990	11,2868	25-07-22	20.740.063,68	124
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,2257	11,2134	25-07-22	2.201.219,08	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.	9,2757	9,2898	25-07-22	50.289.205,61	3.084
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,4011	9,4156	25-07-22	2.353.659,94	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,4001	9,4146	25-07-22	26.489.618,11	181
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,4496	9,4642	25-07-22	7.597.999,66	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,3288	9,3431	25-07-22	3.831.379,81	130
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,4925	16,4574	25-07-22	25.209.680,96	2.648
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,7300	17,6930	25-07-22	88.235.297,27	9.276
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,5899	17,5528	25-07-22	8.967,06	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,2254	17,1891	25-07-22	6.312.927,00	42
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.	17,2879	17,2513	25-07-22	2.037.487,79	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,3326	18,3582	25-07-22	4.829.576,23	323
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,4928	15,4991	25-07-22	3.061.634,12	514
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,5157	16,5230	25-07-22	31.690.752,33	9.046
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,2824	16,2894	25-07-22	1.472.802,01	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.	16,1582	16,1650	25-07-22	442.281,29	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.	18,5454	18,5714	25-07-22	2.407.225,22	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,8507	18,8772	25-07-22	1.566.291,59	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*
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,6520	18,6782	25-07-22	109.532,86	5
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,6302	9,6448	25-07-22	19.365.410,96	1.305
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0594	10,0749	25-07-22	31.083.759,39	8.814
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,9906	10,0058	25-07-22	8.261.721,76	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.	9,9408	9,9559	25-07-22	201.513,20	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6774	9,6760	25-07-22	18.255.049,60	714
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7586	9,7573	25-07-22	263.601.727,57	10.090
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7179	9,7166	25-07-22	23.840.128,28	42
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7179	9,7165	25-07-22	77.589.018,67	362
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7383	9,7369	25-07-22	132.755.681,91	31
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,6976	9,6962	25-07-22	7.715.082,19	191
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,4335	10,4647	25-07-22	7.040.895,44	387
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6306	10,6624	25-07-22	88.058.506,94	10.132
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,4792	10,5105	25-07-22	4.711.483,58	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4876	10,5189	25-07-22	9.646.718,29	47
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5553	10,5868	25-07-22	986.845,59	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,4629	10,4941	25-07-22	1.439.301,30	32
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,1833	14,1651	25-07-22	6.106.542,44	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.	14,7299	14,7112	25-07-22	3.566.836,79	17
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BNP PARIBAS SECURITIES S. S. ESP.	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BNP PARIBAS SECURITIES S. S. ESP.	14,7483	14,7294	25-07-22	174.775,97	6
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,1824	10,1866	25-07-22	107.151.927,56	6.342
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,3310	10,3354	25-07-22	3.434.470,47	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,3317	10,3361	25-07-22	45.180.768,20	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.	10,2463	10,2505	25-07-22	8.166.055,18	257
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	17,3724	17,3153	25-07-22	4.810.473,84	540
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,2253	18,1658	25-07-22	22.103.186,00	9.011
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	18,0181	17,9591	25-07-22	2.219.245,98	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	18,4199	18,3597	25-07-22	953.655,78	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,9906	17,9315	25-07-22	352.212,42	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,6449	12,6567	22-07-22	191.338.506,93	12.934
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,9096	12,9219	22-07-22	4.958.855,30	6.477
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,8099	12,8220	22-07-22	4.022.683,21	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,8098	12,8219	22-07-22	100.716.022,76	648
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,8932	12,9054	22-07-22	970.653,25	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,7272	12,7391	22-07-22	25.428.954,50	711
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,5026	13,4989	25-07-22	3.066.051,52	74
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,9421	12,9385	25-07-22	19.647.556,33	1.314
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,7432	13,7398	25-07-22	8.893.831,43	6.160
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,4691	13,4655	25-07-22	21.913.134,92	140
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,9700	13,9664	25-07-22	2.164.726,90	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,7258	13,7221	25-07-22	1.119.998,59	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.	16,7665	16,8418	25-07-22	68.217.095,52	5.654
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,9196	18,0007	25-07-22	38.323.625,02	9.904
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,7645	17,8445	25-07-22	1.496.861,31	4
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,3840	17,4623	25-07-22	36.236.013,87	216
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	18,1598	18,2419	25-07-22	4.026.578,16	4
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,5004	17,5792	25-07-22	3.797.253,02	123
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,4176	23,4763	25-07-22	125.360.589,84	6.928
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,1675	25,2315	25-07-22	231.463.736,28	9.263
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,9092	24,9721	25-07-22	1.374.056,09	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*
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,4564	24,5180	25-07-22	61.877.396,70	312
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,4278	25,4923	25-07-22	3.736.061,55	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,4574	24,5188	25-07-22	9.175.424,89	249
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,3997	18,4991	25-07-22	46.330.282,63	3.320
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,0931	19,1966	25-07-22	128.150.117,82	10.179
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,1001	19,2034	25-07-22	1.822.324,29	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,8693	18,9714	25-07-22	23.242.264,36	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.	18,8991	19,0012	25-07-22	3.573.697,20	105
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,0314	15,0452	25-07-22	38.163.682,69	4.304
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,8810	15,8959	25-07-22	78.090.316,44	9.168
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,7833	15,7980	25-07-22	475.687,35	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,5708	15,5853	25-07-22	12.070.245,09	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.	15,5282	15,5425	25-07-22	540.293,36	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,7323	10,7016	25-07-22	44.941.909,46	3.646
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,4697	11,4373	25-07-22	164.686.278,58	9.256
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,3569	11,3247	25-07-22	1.008.391,50	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,1263	11,0946	25-07-22	13.977.636,02	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.	11,2027	11,1708	25-07-22	2.443.745,97	84
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0685	8,0719	25-07-22	27.760.741,79	3.031
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1857	10,1921	25-07-22	117.004.318,94	4.994
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9350	8,9226	25-07-22	116.530.491,54	3.820
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6144	12,6204	25-07-22	229.860.359,44	7.108
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,4845	10,4937	25-07-22	194.833.037,57	6.172
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2626	10,2662	25-07-22	296.187.208,85	8.616
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2444	10,2455	25-07-22	190.923.273,13	6.287
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,6763	10,6872	25-07-22	153.025.191,76	5.412
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,0819	10,0789	25-07-22	73.733.337,26	2.109
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7758	9,7823	25-07-22	143.905.666,57	4.278
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5927	12,5899	25-07-22	106.795.102,78	4.918
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3877	11,3903	25-07-22	244.161.151,40	7.886
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4898	10,4941	25-07-22	181.232.482,56	5.759
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5035	9,5205	25-07-22	82.020.373,54	2.323
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,0441	10,0953	25-07-22	15.678.169,95	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.	10,1334	10,1852	25-07-22	1.813.481,80	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,1334	10,1852	25-07-22	52.547.754,23	326
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,1785	10,2306	25-07-22	5.814.291,27	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,0885	10,1400	25-07-22	1.292.751,62	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0758	9,0796	25-07-22	302.868.130,77	18.420
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2489	9,2528	25-07-22	580.601.360,68	9.194
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1541	9,1579	25-07-22	9.092.841,74	25
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1548	9,1586	25-07-22	170.381.632,06	974
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2825	9,2864	25-07-22	31.408.859,76	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1148	9,1186	25-07-22	19.775.459,65	665
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.260,9928	1.261,1545	25-07-22	14.555.553,18	830
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.330,7161	1.330,9287	25-07-22	2.639.082,25	70
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.317,3439	1.317,5453	25-07-22	5.631.777,49	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.317,2939	1.317,4954	25-07-22	57.988.900,64	307
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.327,0775	1.327,2859	25-07-22	15.208.242,60	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.282,6329	1.282,8097	25-07-22	2.034.382,49	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,8734	9,8765	25-07-22	121.391.171,56	4.197
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,0382	10,0414	25-07-22	6.096.020,71	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,0387	10,0419	25-07-22	172.998.912,78	1.046
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,1318	10,1350	25-07-22	7.920.181,31	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,9466	9,9497	25-07-22	3.443.941,87	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,2732	10,2669	25-07-22	19.958.647,94	792
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,4443	10,4381	25-07-22	479.495,81	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,4443	10,4381	25-07-22	29.158.617,02	167
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,5164	10,5102	25-07-22	364.551,42	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,3305	10,3242	25-07-22	1.002.426,84	30
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1540	9,1563	25-07-22	109.058.450,78	166
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1392	9,1415	25-07-22	40.131.198,44	1.122
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1142	9,1165	25-07-22	480.474.192,11	24.447
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2391	9,2414	25-07-22	8.054.634,43	64
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2152	9,2175	25-07-22	589.753.685,13	10.149
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1540	9,1562	25-07-22	616.086.985,30	2.917

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 RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1969	9,1992	25-07-22	345.461.824,71	194
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3009	9,3032	25-07-22	139.413.094,82	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3636	10,3628	25-07-22	23.872.494,27	696
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,4544	22,5543	22-07-22	72.116.036,95	485
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,0014	11,0609	22-07-22	9.048.693,39	169
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	28,7496	28,9753	25-07-22	103.413.958,89	481
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	27,9043	28,1226	25-07-22	825,68	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	25,9486	26,1479	25-07-22	1.805.532,29	171
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	28,4859	28,7084	25-07-22	2.148.305,70	66
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,5368	14,5429	25-07-22	161.974.951,70	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,7780	14,7816	25-07-22	14.076,95	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,4565	14,4622	25-07-22	5.541.905,72	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,1736	14,1789	25-07-22	116.690,74	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,3804	13,3839	25-07-22	2.185.323,92	157
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,8877	9,8964	25-07-22	22.157.038,13	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.	9,2802	9,2869	25-07-22	743.506,10	87
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,4191	9,4257	25-07-22	69.722,60	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,7569	9,7652	25-07-22	1.014.834,55	106
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,6727	9,6808	25-07-22	479.619,90	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,9533	16,0049	25-07-22	41.832.108,69	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,1714	14,2153	25-07-22	1.743.998,85	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,7058	16,7594	25-07-22	406.771,73	83
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,2446	10,2693	25-07-22	3.854.492,86	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,8668	9,8904	25-07-22	989.046,62	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,0895	10,1124	25-07-22	103.982,62	37
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,9729	9,9952	25-07-22	5.491,36	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,2572	10,2812	25-07-22	15.442,82	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,9801	10,0098	25-07-22	10,13	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,5240	11,5923	25-07-22	5.536.757,31	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,3157	11,3826	25-07-22	56.172.724,75	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,7455	10,8077	25-07-22	618.209,87	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,4966	11,5630	25-07-22	8.311,24	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,3957	11,4631	25-07-22	532.565,22	42
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,1974	11,2633	25-07-22	878,71	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2720	18,4199	25-07-22	201.179.531,46	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,8718	17,0072	25-07-22	2.357.305,56	102
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5978	18,7480	25-07-22	246.063,65	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2051	14,2299	25-07-22	183.768.353,99	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5722	13,5956	25-07-22	10.890.812,34	385
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2757	14,3006	25-07-22	7.137.333,79	157
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,9612	13,0620	25-07-22	1.659.914,85	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2756	12,3703	25-07-22	897.031,59	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8115	12,9110	25-07-22	440.850,36	78
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,1882	19,2292	22-07-22	3.188.961,08	245
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,2552	20,2993	22-07-22	2.145.440,50	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1452	9,1565	22-07-22	58.590.733,99	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7038	8,7141	22-07-22	518.893,76	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0306	9,0416	22-07-22	1.696.576,04	81
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3739	14,3990	25-07-22	311.403,74	39
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,1902	11,2470	22-07-22	10.798.267,83	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,0249	11,0804	22-07-22	914.882,88	108

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*
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,5803	10,6429	22-07-22	14.677.048,64	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,4520	10,5135	22-07-22	5.833.500,69	384
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7141	9,7774	22-07-22	46.277.218,02	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6034	9,6657	22-07-22	12.395.411,99	615
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,1069	106,8634	21-07-22	8.414.564,35	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	105,2571	104,8814	21-07-22	83.715.790,79	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.	117,3524	117,2308	21-07-22	128.644.100,11	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	100,9024	100,5287	21-07-22	270.944.666,60	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,5874	134,3374	21-07-22	32.097.778,71	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	8,4537	8,4657	21-07-22	8.579.647,98	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,8419	97,8934	21-07-22	42.187.664,65	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,9059	14,9083	21-07-22	58.503.760,36	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,0652	44,1583	21-07-22	87.355.254,05	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.	4,4920	4,5154	22-07-22	5.053.753,00	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4014	4,4173	22-07-22	3.285.610,99	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3870	4,3965	22-07-22	3.101.319,73	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3592	4,3663	22-07-22	2.919.540,60	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3692	4,3743	22-07-22	3.048.970,03	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1750	,1751	22-07-22	26.969.329,36	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,6446	97,9856	22-07-22	577.351.300,57	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,2051	101,4715	22-07-22	188.305.469,59	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,1803	102,4500	22-07-22	3.928.005,39	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,5125	98,8573	22-07-22	62.619.162,80	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,7820	101,0467	22-07-22	439.055.444,28	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.	21,0791	21,0646	22-07-22	97.792,61	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,8715	19,8569	22-07-22	22.157.309,94	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,2288	18,3095	22-07-22	93.671.008,95	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,5087	20,5998	22-07-22	227.057.844,25	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,1952	20,2850	22-07-22	183.367.118,17	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,5615	24,6732	22-07-22	97,19	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,8849	23,9919	22-07-22	413.364.555,56	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,7855	18,8688	22-07-22	11.801.780,06	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,9145	3,9091	22-07-22	371.146.081,67	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,3963	4,3905	22-07-22	1.561.510,57	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.	108,1708	108,1403	21-07-22	21.358.016,32	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	68,7617	68,9025	22-07-22	47.989.439,22	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	73,9907	74,1454	22-07-22	3.295.101,13	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.	91,2378	91,3086	21-07-22	353.130.089,72	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,3940	96,3373	21-07-22	4.738.481.599,22	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,4046	9,4135	22-07-22	69.412.736,08	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,8465	9,8560	22-07-22	359.688.288,42	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,4064	8,4145	22-07-22	38.106.135,36	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,0890	11,1000	22-07-22	227.382.903,51	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,8297	97,0050	22-07-22	197.694.215,10	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,2935	97,4700	22-07-22	25.230.907,32	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,0638	97,2397	22-07-22	102.648.694,80	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	98,5726	98,5557	22-07-22	18.900.001,03	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	100,9698	100,9555	22-07-22	1.877.569,07	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,0117	96,2792	22-07-22	358.084,64	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,4019	95,6667	22-07-22	197.678.451,55	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,0158	101,8904	21-07-22	171.654.287,09	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,1276	98,1179	21-07-22	42.952.482,06	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,1883	90,1382	21-07-22	560.312.130,34	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	90,8331	91,0851	21-07-22	187.013.319,77	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	98,9188	99,1983	21-07-22	519.184,84	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,6025	98,6078	21-07-22	340.069,15	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,8913	101,8648	21-07-22	165.207.397,03	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	110,8130	110,7843	21-07-22	50.970.020,07	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	103,6259	103,5990	21-07-22	3.830.023.506,22	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	214,1051	214,4431	21-07-22	116.144.255,96	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	220,3200	220,6678	21-07-22	611.974.979,69	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	138,9991	139,0726	21-07-22	85.393.411,02	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	141,2039	141,2785	21-07-22	8.752.231.943,20	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,1174	9,1379	22-07-22	4.879.361,06	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2421	9,2630	22-07-22	427.416.114,83	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3673	9,3886	22-07-22	1.940.570,21	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	108,5914	103,3894	22-07-22	34.718.886,74	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	109,8831	104,6209	22-07-22	179.012.793,03	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	111,6636	106,3186	22-07-22	82.569.980,75	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.					
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	21-07-22	111.765.146,85	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,0866	91,2044	21-07-22	274.341.410,94	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,8642	89,9974	21-07-22	140.405.021,90	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,1652	88,3115	21-07-22	282.551.233,73	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	100,0000	97,3796	21-07-22	283.617.556,10	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.					
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,5966	88,7091	21-07-22	350.495.999,38	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	178,4263	178,5012	22-07-22	5.604.220,83	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	102,7517	103,2856	22-07-22	19.747.826,55	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	94,9299	95,4212	22-07-22	11.367.903,76	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	102,6351	103,1687	22-07-22	242.742.448,71	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	93,9761	94,4622	22-07-22	13.436.531,01	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	196,9167	197,0057	22-07-22	239.183.512,85	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	183,5461	183,6242	22-07-22	35.286.988,39	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	197,0432	197,1312	22-07-22	1.077.586,12	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	134,1692	133,9512	22-07-22	247.703.376,13	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.	308,9890	309,3955	21-07-22	63.051.248,05	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7704	9,7770	21-07-22	975.295.791,19	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	119,2553	119,6122	21-07-22	37.656.907,33	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	92,0298	91,9943	21-07-22	78.109.151,26	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	112,3845	112,4816	21-07-22	348.551.470,78	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,0604	112,9910	22-07-22	138.589.011,24	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,6708	98,6604	21-07-22	1.390.380.044,86	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	92,6637	92,8116	21-07-22	17.759.859,59	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,3991	99,7501	22-07-22	61.446.160,47	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	90,4647	90,3464	21-07-22	159.069.960,56	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	110,0284	109,4041	21-07-22	234.692.201,67	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,5441	86,5805	22-07-22	207.995.589,15	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,3492	92,3891	22-07-22	502.120.773,09	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,9294	86,9654	22-07-22	102.989.712,64	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,0254	93,0658	22-07-22	1.339.729.959,13	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,9219	81,9553	22-07-22	162.945.661,47	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,3155	99,6687	22-07-22	6.398.767,34	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	889,8315	898,7930	22-07-22	154.720.165,49	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1358	7,1481	22-07-22	918.372.687,81	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9583	6,9703	22-07-22	1.219.554.223,04	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9734	6,9855	22-07-22	303.265.897,14	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1498	7,1622	22-07-22	248.646.798,51	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	937,5582	947,0081	22-07-22	185.683.740,19	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.000,0301	1.010,1152	22-07-22	35.139.127,36	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.	1.089,4173	1.100,4304	22-07-22	344.984.640,15	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,1481	98,4957	22-07-22	80.315.558,19	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9197	97,9130	22-07-22	279.096.426,36	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.023,0890	1.033,4137	22-07-22	11.137.263,75	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	183,5507	183,7086	22-07-22	14.552.021,19	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	95,1314	96,1664	22-07-22	137.969.657,82	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	100,5094	101,6063	22-07-22	830.854.554,83	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	96,5464	97,5980	22-07-22	5.017.856,58	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.083,1628	1.094,1117	22-07-22	148.107,08	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	90,1479	91,0986	22-07-22	723.442.688,25	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	89,7951	90,4167	22-07-22	33.410.881,94	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.050,8802	1.061,4723	22-07-22	3.570.432,85	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,9356	134,3991	22-07-22	7.416.327,64	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,7820	133,2386	22-07-22	1.820.696,07	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	127,3905	127,8272	22-07-22	389.402.357,47	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	129,1984	129,6427	22-07-22	16.170.866,93	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	905,9444	909,5435	22-07-22	45.962.526,07	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	950,2832	954,0833	22-07-22	49.931.528,19	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,5057	98,4998	22-07-22	193.169.475,69	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	103,3212	103,4272	22-07-22	162.709.763,52	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	106,5539	106,8832	21-07-22	422.776.919,30	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	301,8695	301,7240	21-07-22	34.051.811,15	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,3879	39,5463	21-07-22	16.729.870,52	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	224,5233	225,6324	22-07-22	293.037.101,76	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	249,9414	251,1876	22-07-22	10.039.922,31	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	124,8172	125,3676	22-07-22	128.909.612,48	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	134,7624	135,3628	22-07-22	782.137,58	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	97,0150	97,3532	22-07-22	929.998.060,14	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,5712	91,8680	22-07-22	180.885.903,32	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	109,2802	109,1637	22-07-22	169.398.514,51	100

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SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	114,1562	114,0380	22-07-22	6.625.683,24	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	109,6179	109,5018	22-07-22	82.258.511,18	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	109,7116	109,5962	22-07-22	6.531.703,29	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	90,2118	91,1105	22-07-22	8.536.614,92	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	89,2203	90,1081	22-07-22	103.421.639,47	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,6360	90,9287	22-07-22	1.439.312.497,13	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	9,3673	9,3791	22-07-22	1.201.361.057,23	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5819	9,5940	22-07-22	449.265.646,51	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5357	9,5477	22-07-22	229.650.960,12	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	97,4654	97,4505	21-07-22	12.752.825,97	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,3554	97,3392	21-07-22	5.646.969,99	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,4088	97,3932	21-07-22	6.301.827,39	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	97,0662	97,0071	21-07-22	7.645.194,90	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,1409	97,0802	21-07-22	16.256.100,80	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	97,0023	96,9425	21-07-22	10.423.288,43	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	95,0439	94,9787	21-07-22	6.946.363,18	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	94,8941	94,8271	21-07-22	584.690,94	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	94,9669	94,9008	21-07-22	11.892.377,47	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,5626	98,6086	21-07-22	11.548.989,13	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,4676	98,5124	21-07-22	2.314.475,30	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,5215	98,5670	21-07-22	5.361.468,55	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,4534	18,3401	22-07-22	6.935.101,19	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7664	20,7712	21-07-22	16.363.847,44	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	9,2086	9,2026	25-07-22	29.898.679,72	656
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.640,5142	2.637,7017	25-07-22	77.324.979,92	697
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.669,1257	2.666,3376	25-07-22	7.410.027,83	38
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,8644	12,8624	25-07-22	55.714.328,85	990
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7757	10,8168	25-07-22	12.757.226,54	307
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,7860	9,7608	22-07-22	23.520.718,44	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,1360	9,0366	22-07-22	14.874.696,44	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,2078	10,1702	22-07-22	2.495.176,43	10
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,2464	10,2077	22-07-22	168.376,64	59

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SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	13,0536	13,1837	25-07-22	22.545.585,96	914
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.	10,3811	10,3760	22-07-22	15.523.904,49	133
S. HERMES MULTIGESTION FI HERCULES EQUIL	ES0156136014	CACEIS BANK SPAIN, S.A.					
S. HERMES MULTIGESTION HERCULES EQUILIBR	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9500	9,9494	22-07-22	1.037.403,63	11
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9334	9,9320	22-07-22	372.939,66	4
S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136022	CACEIS BANK SPAIN, S.A.					
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,2586	10,3137	25-07-22	4.004.093,25	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.	8,4232	8,4211	25-07-22	9.659.179,83	234
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3546	9,3484	22-07-22	1.057.022,75	30
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,3569	9,3509	22-07-22	26.771.958,06	212
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7315	9,7303	22-07-22	529.168,84	23
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7936	9,8132	22-07-22	751.923,66	19
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3023	9,3241	22-07-22	6.492.279,24	113
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,2194	9,2737	22-07-22	224.467,00	1.696
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,5682	6,5870	25-07-22	3.066.071,43	182
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,7769	6,8031	22-07-22	43.667,05	644
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,8091	6,8027	18-07-22	11.563.897,79	85
GESRIOJA	ES0142440033	CECABANK, S.A.	9,3633	9,3401	22-07-22	7.176.392,05	129
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,3176	13,3383	22-07-22	6.943.932,26	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,9148	87,8820	22-07-22	12.963.551,52	111
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,8102	11,8364	25-07-22	7.884.827,44	671
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.204,1084	1.205,0043	25-07-22	858.206.502,81	23.337
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.194,7722	1.192,0617	22-07-22	96.569.133,47	4.880
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0861	9,1085	22-07-22	69.411.288,56	2.415
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0000	10,0000	25-07-22	63.142.289,00	1
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.190,3331	1.193,6802	22-07-22	378.147.216,64	14.490
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1261	10,1467	25-07-22	1.235.315.245,68	36.438
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,6105	9,6314	25-07-22	22.806.347,53	1.512
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,7224	14,6541	22-07-22	78.656.190,09	4.115
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,6906	9,6743	25-07-22	18.965.742,62	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.	1.830,7126	1.832,3025	25-07-22	63.495.660,09	2.514
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	13,5011	13,3202	22-07-22	23.007.159,81	2.011
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,6810	12,6578	22-07-22	42.606.536,66	4.335
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	100,2859	100,5088	25-07-22	7.137.620,52	1.005
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,4681	5,4548	25-07-22	3.437.565,87	529
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0314	9,0227	22-07-22	18.684.866,81	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	9,4499	9,4644	25-07-22	4.113.975,84	2
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,5885	12,6207	25-07-22	3.487.193,71	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.	99,7392	99,8676	25-07-22	6.673.671,37	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,7598	95,8815	25-07-22	28.561.403,28	435
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,7202	99,8486	25-07-22	12.134.633,12	14

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*
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3839	9,4010	25-07-22	3.803.553,65	100
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2948	9,3087	25-07-22	9.490.778,51	111
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	824,9707	827,7171	22-07-22	206.854.461,30	2.478
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	131,8600	132,1365	25-07-22	2.216.593,59	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	128,0142	128,2769	25-07-22	1.698.690,66	186
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	8,7103	8,7289	22-07-22	19.715.857,16	94
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,0783	6,0908	22-07-22	3.394.531,34	98
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6303	6,6236	22-07-22	66.657.804,09	120
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,6302	15,5820	25-07-22	8.531.045,41	89
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,9862	15,9375	25-07-22	2.515.930,60	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7855	6,8003	22-07-22	103.537.062,97	94
TARFONDO	ES0177975036	UBS ESPAÑA	13,9829	13,9957	22-07-22	50.222.667,43	92
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,2450	5,2553	25-07-22	2.567.016,63	5
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,1670	5,1770	25-07-22	30.373.338,92	111
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4256	6,4627	22-07-22	78.237.360,86	83
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	5,9775	6,0121	25-07-22	20.042.710,98	196
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,0411	6,0762	25-07-22	16.153.054,30	56
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9187	5,9190	25-07-22	107.097.885,41	168
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,4824	13,5801	25-07-22	9.824.330,86	43
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,9844	13,0775	25-07-22	1.838.017,72	42
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	31,8960	32,0461	22-07-22	866.727,91	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	33,7539	33,9129	22-07-22	3.510.012,37	30
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	5,9418	5,9648	25-07-22	2.783.393,77	49
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,0100	6,0333	25-07-22	5.913.024,27	32
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1703	6,1707	25-07-22	12.551.803,51	16
UNIGEST SGIIC							
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,7293	6,7439	22-07-22	46.069.704,06	2.968
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,4298	5,4861	25-07-22	45.203.296,59	2.017
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,4833	5,5401	25-07-22	182,83	1
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,0702	6,0867	22-07-22	150.790.961,44	6.381
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,9582	13,0138	22-07-22	52.079.269,30	2.577
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,0986	13,1551	22-07-22	61.768.156,60	15.007
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1329	7,1392	22-07-22	184.988.131,17	6.481
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1526	7,1589	22-07-22	71.400.733,09	8
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	100,3579	100,7230	22-07-22	1.557.954.072,17	49.109
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	103,1481	103,5264	22-07-22	79.406.464,32	14.978
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	327,1467	327,3357	22-07-22	38.539.248,85	2.634
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	66,2279	66,2949	22-07-22	7.122.001,09	2.030
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	65,4509	65,5153	22-07-22	25.936.528,50	1.641
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,6027	87,7711	22-07-22	121.453.499,18	4.274
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3612	6,3722	22-07-22	136.074.966,83	4.519
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,7004	5,7597	25-07-22	991,53	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1179	6,1348	22-07-22	40.476.258,97	16.997
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,0651	6,0818	22-07-22	992,49	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,9797	5,9961	22-07-22	31.785.885,15	1.275
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,0423	5,0496	22-07-22	3.166.994,71	412
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,1073	5,1148	22-07-22	4.286.218,11	2.027
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,8323	64,9810	21-07-22	1.091.261.874,86	38.698
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,1570	5,1574	22-07-22	5.042.406,11	589
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,2087	5,2092	22-07-22	14.755.511,01	11.826
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5445	9,6346	22-07-22	64.615.409,12	2.599
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5398	6,6050	22-07-22	63.184.511,87	2.840
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4642	5,4818	25-07-22	69.074.003,95	3.002
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,4077	5,4243	25-07-22	60.204.136,88	2.993
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	332,3953	332,5983	22-07-22	915,63	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,7744	9,7865	25-07-22	23.547.586,32	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,3435	12,3447	25-07-22	15.809.332,32	168
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	21,3367	21,1765	25-07-22	126.534.453,36	2.665
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,3160	11,2960	25-07-22	5.455.099,41	260
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9991	,9985	25-07-22	7.968.536,27	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	,9530	,9567	25-07-22	12.547.212,33	33
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9494	,9531	25-07-22	3.080.716,90	36

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,1274	7,1028	25-07-22	2.357.527,39	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,0901	7,0652	25-07-22	256.750,14	81
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,9975	9,9216	25-07-22	13.044.459,17	149
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,5214	9,4488	25-07-22	97.716,67	3
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5878	11,6251	22-07-22	109.629.472,47	508
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,2887	9,3835	25-07-22	14.595.907,69	117
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	304,6559	305,0017	25-07-22	71.464.922,71	552
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,0054	14,1094	25-07-22	53.824.140,50	366
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,5055	14,4990	22-07-22	56.382.814,18	301

FONDOS INMOBILIARIOS

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3212	50,3145	30-06-22	56.701.274,84	6

FONDOS LIBRES

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	30-06-22	7.082.074,42	219
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	120,0036	120,0542	25-07-22	11.775.623,04	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	9,1883	9,1949	22-07-22	135.800.713,22	36
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	99,5182	99,5352	22-07-22	1.665.058,69	22

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* — Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	99,7448	99,7646	22-07-22	514.071,40	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	100,4276	100,4558	22-07-22	735.714,70	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
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.	100,0673	100,4461	22-07-22	19.467.545,30	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	100,5374	100,9342	22-07-22	5.071.546,42	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.	80,5554	81,3729	22-07-22	50.169.671,90	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	115,7046	115,9582	22-07-22	4.174.947,70	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	115,9861	116,2406	22-07-22	354.941.863,97	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	108,7145	108,9445	25-07-22	97.438.726,94	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	9,1366	9,1405	25-07-22	23.841.104,66	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	38.644,0217	38.638,2856	25-07-22	7.050.345,48	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	15,6801	15,6388	22-07-22	6.039.121,05	105
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,6907	16,6471	22-07-22	228.339,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,7976	16,7536	22-07-22	5.385.302,02	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,4636	16,4205	22-07-22	108.255.291,21	542
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,9365	16,8922	22-07-22	7.137.717,09	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,5481	16,5047	22-07-22	581.728,67	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	114,7482	110,3093	30-06-22	14.148.462,68	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	104,7116	100,6403	30-06-22	6.725.069,34	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	112,9187	108,4745	30-06-22	28.355.122,45	100

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SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	113,5755	109,1362	30-06-22	33.944.324,50	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	114,1461	109,7020	30-06-22	14.715.973,81	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	103,7823	99,7061	30-06-22	2.098.942,25	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.218,0671	1.219,4092	30-06-22	336.720,68	22
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.208,2045	1.209,7942	30-06-22	642.410,12	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	948,8337	952,0519	30-06-22	1.593.456,79	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	952,1666	955,7104	30-06-22	1.140.571,86	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,3458	12,3768	25-07-22	21.909.343,66	319
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.	7,8155	7,8170	22-07-22	273.608.885,58	197
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	271,3461	272,9723	22-07-22	39.944.187,18	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	215,0321	216,4011	22-07-22	36.492.471,38	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	615,1305	615,3983	21-07-22	16.207.935,59	342
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0462	11,0146	25-07-22	709.228,73	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0365	11,0049	25-07-22	15.372.195,49	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	11,1654	11,1561	25-07-22	13.959.183,56	300
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6698	10,7038	25-07-22	10.608.512,04	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	9,0452	8,9721	22-07-22	2.011.256,37	62
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,9491	9,9126	22-07-22	1.203.562,81	39
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,6498	9,6593	22-07-22	12.500.053,55	241
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,5855	9,6612	22-07-22	3.639.091,09	198
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4806	9,4740	22-07-22	5.555.817,19	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,2082	8,2060	22-07-22	552.489,82	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	15,4850	15,4694	22-07-22	1.597.940,42	32
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,8522	6,8679	22-07-22	9.661.273,26	100
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,7824	10,8034	22-07-22	532.402,27	84
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,6369	8,6387	22-07-22	520.678,50	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,5470	21,2335	22-07-22	3.950.858,29	779
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,4930	8,4952	22-07-22	6.193,37	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,5137	8,5160	22-07-22	1.123.915,02	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,5380	10,5323	25-07-22	31.689.720,44	190
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,4955	10,4894	25-07-22	3.604.983,42	75

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GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0170	12,0165	24-07-22	32.851.353,06	1.170
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9144	13,9142	24-07-22	1.342.405,99	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9875	12,9871	24-07-22	1.407.046,81	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	139,7458	139,7418	24-07-22	32.678.409,89	1.186
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	145,0925	145,0907	24-07-22	9.970.106,30	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,3368	11,3362	24-07-22	24.703.530,93	1.700
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,0771	13,0769	24-07-22	67.938,27	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,0941	12,0937	24-07-22	3.094.574,14	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1861	6,2128	25-07-22	69.377.563,65	4.233
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5596	6,5884	25-07-22	119.937.659,77	2.248
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3444	6,3718	25-07-22	60.836.132,94	3.954
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3904	6,4185	25-07-22	212.215.640,86	3.631
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7684	5,7690	22-07-22	260.802.085,02	9.280
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,7152	6,7085	22-07-22	14.504.526,29	1.092
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.	5,8024	5,7770	25-07-22	18.151.532,85	1.621
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8795	5,8540	25-07-22	22.395.576,52	450
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,7077	5,7282	25-07-22	14.689.671,14	1.199
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,5683	5,5883	25-07-22	46.907.025,36	2.959
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7575	5,7784	25-07-22	27.700.722,73	606
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,6176	5,6380	25-07-22	95.993.728,62	1.938
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7708	5,7560	22-07-22	41.005.456,95	2.226
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8915	5,8765	22-07-22	8.851.737,45	180
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,2072	16,1959	22-07-22	63.006.349,95	925
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.	9,6227	9,5094	22-07-22	16.791.268,15	1.809
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,6822	9,5685	22-07-22	287.057,67	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.	9,6463	9,5328	22-07-22	3.418.493,86	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,6340	9,5206	22-07-22	976.845,87	44
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					