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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.095,1033	12.094,4598	26-07-22	36.594.500,51	154
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	872,1367	872,4407	26-07-22	769.207.973,69	22.251
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	1.678,5541	1.678,2708	27-07-22	62.801.156,80	248
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.336,5866	1.336,3574	27-07-22	6.601.358,60	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	8,9471	8,9292	26-07-22	121.229.801,08	209
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,5246	11,4456	26-07-22	102.089.726,19	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,8718	12,8748	26-07-22	260.825.292,38	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6097	9,5949	26-07-22	31.018.971,49	546
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,1421	14,9632	26-07-22	49.196.687,00	155
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,1012	17,0775	26-07-22	676.034.315,66	20.824
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	87,8513	87,6831	26-07-22	106.489,53	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	105,1126	104,9126	26-07-22	996,67	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	143,3531	143,0765	26-07-22	42.570.494,89	1.974
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	112,1477	111,2663	26-07-22	222.585,42	6
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	88,4080	87,7140	26-07-22	877,14	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	88,5722	87,8748	26-07-22	24.182.229,58	1.269
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,9080	5,8965	26-07-22	546.518,25	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,6857	7,6706	26-07-22	18.673.883,51	1.330
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,6316	5,6206	26-07-22	3.794.397,62	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,2909	8,2749	26-07-22	242.467.661,35	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,8510	5,8396	26-07-22	4.468.916,45	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,0397	7,9846	26-07-22	15.286.772,62	8
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	36,7119	36,4594	26-07-22	85.874.810,96	8.442
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,7773	7,7239	26-07-22	9.747.331,53	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	41,6703	41,3847	26-07-22	237.988.495,14	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,0826	22,0571	26-07-22	49.930.001,11	3.053
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,2182	9,2076	26-07-22	10.249.057,91	39
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,9235	10,7954	26-07-22	36.591.300,17	1.976
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,8256	7,7339	26-07-22	8.805.450,65	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,0905	7,9958	26-07-22	1.074.387,72	19
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	117,3274	117,1271	26-07-22	65.602,37	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.	1,2956	1,2934	26-07-22	32.046.923,06	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,6330	17,6158	26-07-22	124.732.227,23	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,9081	19,8857	26-07-22	462.802.674,84	3.919
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,4218	14,4229	26-07-22	8.841.575,02	47
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3464	12,3472	26-07-22	28.759.313,46	226
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,4319	13,4059	26-07-22	326.187,91	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,0978	13,0723	26-07-22	40.897.396,06	377
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,1279	11,1092	26-07-22	169.304.256,19	802
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3784	11,3594	26-07-22	2.234.238,42	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,2139	18,2169	26-07-22	2.056.169,55	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,7463	14,7487	26-07-22	3.854.770,23	86
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5129	11,5179	26-07-22	86.743.180,16	508
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,2854	15,2814	26-07-22	947.216.325,53	4.758
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6707	12,6701	26-07-22	183.687.078,88	950
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,7969	11,7856	26-07-22	33.546.059,88	1.171
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,4167	110,3377	26-07-22	100.953.415,19	2.769
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,3538	10,3451	26-07-22	38.539.414,77	273
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,7075	10,6986	26-07-22	13.517.679,42	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,7332	10,7243	26-07-22	26.744.021,88	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,8693	9,8792	26-07-22	144.737.317,17	707
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1913	10,2017	26-07-22	4.044.890,61	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2792	10,2897	26-07-22	46.211.158,09	88
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	9,4667	9,4750	27-07-22	630.883,81	10
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,5056	25,9625	27-07-22	600.313.674,97	34.502
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,4776	12,5008	26-07-22	66.695.191,13	2.985
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,0649	12,0875	26-07-22	11.151.543,79	505
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6759	9,6696	25-07-22	3.756.775,72	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,0606	9,0783	25-07-22	694.972,47	73
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4082	11,4427	26-07-22	5.452.556,00	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1975	11,2312	26-07-22	73.179.826,12	2.339
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,8104	91,7229	26-07-22	1.087.323,56	34
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	100,1469	99,4722	26-07-22	1.293.257,67	66
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,7965	13,8218	26-07-22	5.900.768,98	588
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,2206	14,2469	26-07-22	14.127.333,74	202
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,3396	12,3627	26-07-22	461.564,26	99
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,5321	11,5535	26-07-22	2.355.108,71	102
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,4127	11,4269	26-07-22	11.167.552,46	1.016
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,9360	11,9511	26-07-22	31.903.222,53	473
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,1013	11,1155	26-07-22	986.570,52	91
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,8361	10,8499	26-07-22	2.278.985,82	87
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,2568	10,2706	26-07-22	17.118.926,16	1.681
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,7741	10,7888	26-07-22	67.176.428,44	915
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,2351	10,2492	26-07-22	1.360.385,04	128
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,0422	10,0560	26-07-22	2.148.252,19	80
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6211	11,6601	26-07-22	375.200,13	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,4885	9,4865	26-07-22	3.411.078,38	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2692	12,3106	26-07-22	26.410.523,82	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,2684	11,2603	26-07-22	6.215.482,99	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,3748	9,3613	26-07-22	2.656.058,17	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,8252	9,8112	26-07-22	985.685,13	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,3824	9,3733	26-07-22	48.819.598,01	798
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,8602	97,9133	26-07-22	29.573.744,82	695
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4531	6,4556	25-07-22	247.040.088,58	9.557

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,7087	12,6539	25-07-22	2.115.670.433,89	97.647
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,1167	13,1016	26-07-22	17.839.983,61	438
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,4116	13,3963	26-07-22	1.361.459,32	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,7968	13,7813	26-07-22	933.559,17	2
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,2790	13,2639	26-07-22	2.682.455,37	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,8181	17,8255	26-07-22	26.783.626,62	373
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,2187	18,2265	26-07-22	10.042.507,91	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,3455	18,3534	26-07-22	5.728.077,82	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,6505	18,6587	26-07-22	206.790,84	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,7813	10,7975	26-07-22	31.335.280,93	397
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,2678	11,2851	26-07-22	1.092.939,67	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,0887	11,1056	26-07-22	14.603.042,53	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,0236	11,0403	26-07-22	12.002.792,30	15
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,1667	13,1937	26-07-22	8.070.946,20	108
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,4767	13,5046	26-07-22	28.072.659,24	10
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,9575	11,9575	26-07-22	7.236.288,38	97
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,5543	11,5675	26-07-22	9.152.765,45	87
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7981	11,8117	26-07-22	16.637.683,01	5
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,8765	6,9063	25-07-22	14.511.174,19	2.549
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,1102	13,1149	25-07-22	37.182.611,82	3.589
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,9508	7,9134	25-07-22	16.132,53	4
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,3812	12,3210	25-07-22	12.132.847,27	1.607
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,4754	13,4106	25-07-22	4.212.308,01	65
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,2654	16,1882	25-07-22	1.022.946,52	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,2739	7,2480	25-07-22	1.492.506,84	1.108
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,2298	9,1955	25-07-22	18.379.976,11	2.423
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,4308	13,3815	25-07-22	7.703.528,91	124
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,7285	16,6683	25-07-22	3.333,66	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,2386	7,2423	25-07-22	1.725.617,85	794
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,0911	14,0970	25-07-22	26.490.022,75	375
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,2872	15,2945	25-07-22	5.310.162,43	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,5924	8,5841	25-07-22	29.741.180,53	599
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,4669	14,4505	25-07-22	98.131.567,11	8.443
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,7031	15,6863	25-07-22	79.499.726,65	996
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,8865	16,8694	25-07-22	12.112.174,35	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4847	7,5176	25-07-22	4.392.312,63	60
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,6031	8,6414	25-07-22	4.480,89	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,2043	22,1738	25-07-22	27.132.916,38	2.116
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,2835	7,3162	25-07-22	1.060.304,93	512
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,6826	9,7080	25-07-22	13.118.133,86	1.687
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3264	9,3504	25-07-22	74.015.524,92	3.915
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,6213	98,7123	25-07-22	163.810,27	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	92,7673	92,8494	25-07-22	136.274.320,20	4.529
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	102,2614	101,8898	25-07-22	235.151,30	7
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,0771	14,0247	25-07-22	28.287.345,57	2.588
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	99,5338	99,4041	25-07-22	1.403.385,23	16
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	124,0207	123,8546	25-07-22	835.423.975,75	37.779
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,3415	101,1675	25-07-22	47.108,31	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	107,8293	107,6377	25-07-22	90.805.302,24	5.035
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	100,8493	100,5341	25-07-22	149.894,49	2
CAIXABANK EVOLUCION SOSTENIBLE	ES0117184038	CECABANK, S.A.	113,8279	113,4624	25-07-22	26.181.914,20	1.947

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60/UNIVER							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7931	10,8003	25-07-22	3.946.323,97	102
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	96,2786	96,2573	25-07-22	754.226,16	20
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	108,9767	108,9472	25-07-22	14.032.515,32	266
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,1445	18,0554	25-07-22	15.864.688,27	133
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	122,1871	121,9767	26-07-22	8.452.873,74	673
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8141	5,8160	25-07-22	1.425.658.684,01	258.561
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0586	6,0645	25-07-22	1.594.419.258,96	179.886
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2651	8,2790	25-07-22	495.059.905,25	14.633
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8782	7,8913	25-07-22	1.417.344,89	197
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,7603	5,7754	25-07-22	2.208.397,33	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,4894	5,5035	25-07-22	3.402.425,23	292
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,6058	5,6206	25-07-22	936,77	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	127,2907	127,1609	25-07-22	7.903.383,09	1.707
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,4970	6,5138	25-07-22	19.917.517,25	680
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8120	5,8176	25-07-22	1.912.123,52	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8981	5,9036	25-07-22	9.747.189,34	625
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9563	5,9622	25-07-22	121.777.986,06	1.232
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3574	6,3634	25-07-22	34.699.273,20	492
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4840	6,4860	25-07-22	128.079.268,92	2.261
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0850	6,0864	25-07-22	10.498.124,62	119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7032	7,6804	25-07-22	100.871.763,39	2.353
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,0927	11,0585	25-07-22	246.489.135,84	20.367
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,9882	9,9580	25-07-22	268.091.241,91	3.854
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,4715	10,4400	25-07-22	16.679.795,07	38
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,4304	9,3693	25-07-22	179.253.508,28	3.853
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,8075	13,7164	25-07-22	1.142.835.387,48	84.947
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,7788	14,6820	25-07-22	1.557.205.808,57	17.881
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,8253	14,8268	25-07-22	573.906.265,88	8.624
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,9393	14,8984	25-07-22	141.695.923,39	2.000
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,8812	99,8122	25-07-22	3.555.231,51	37
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	127,7355	127,6440	25-07-22	5.088.331.205,59	145.124
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	111,9387	111,6985	25-07-22	6.114,28	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	131,0649	130,7728	25-07-22	136.026.390,34	6.808
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,1560	106,9332	25-07-22	1.855.087,22	23
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,3643	122,1039	25-07-22	1.400.733.269,50	44.328
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	121,6649	121,5289	25-07-22	73.731.224,80	6.584
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,0466	13,0959	26-07-22	62.847.568,29	5.238
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,6598	6,6850	26-07-22	30.914.435,18	421
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,7212	6,7467	26-07-22	3.282.562,95	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5789	10,5901	26-07-22	7.946.479,80	72
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4630	12,4423	26-07-22	12.209.183,75	79
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,4464	14,4244	26-07-22	5.346.927,02	187
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,8598	11,8512	26-07-22	12.218.668,05	159
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5676	10,5761	26-07-22	18.853.670,35	200
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,7781	13,7865	25-07-22	25.907.121,43	123
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1384	8,1481	27-07-22	234.981.537,94	2.312
GESALCALA							
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,8661	9,8280	26-07-22	4.408.254,67	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET		9,9955	26-07-22	59.973,34	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET		9,9963	26-07-22	59.978,21	1

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GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,9644	10,0045	27-07-22	38.671,23	11
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,0786	9,1153	27-07-22	265.441,60	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	287,6340	287,2054	26-07-22	5.187.125,87	1.007
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	299,4847	299,0483	26-07-22	11.368.497,69	4.718
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	1.054,2051	1.054,5155	26-07-22	17.004.919,12	1.496
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.028,0717	1.028,3236	26-07-22	118.287.934,12	7.351
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	412,8101	412,0398	26-07-22	30.533.633,54	2.340
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	427,2458	426,4662	26-07-22	25.458.804,56	3.708
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	693,6064	693,5330	26-07-22	305.183.634,59	12.799
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.062,6287	1.062,5465	26-07-22	69.258.105,18	4.216
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	321,3840	321,4349	26-07-22	714.976.333,43	32.680
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.829,9125	7.840,3084	26-07-22	14.150.395,70	809
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.782,5708	7.793,0234	26-07-22	31.169.399,60	3.935
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	295,2402	295,4329	26-07-22	656.658.435,49	23.283
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	349,9701	349,9600	26-07-22	3.911.888,72	1.751
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	334,0342	334,0118	26-07-22	154.630.137,84	9.143
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	305,5061	305,5690	26-07-22	29.231.217,09	2.947
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	300,3498	300,4017	26-07-22	439.402.154,62	22.044
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4047	4,4180	26-07-22	4.435.390,31	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,3955	10,3619	27-07-22	6.692.061,15	366
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9505	,9570	27-07-22	10.286.565,06	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9577	,9588	26-07-22	1.656.756,89	1
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9103	,9082	26-07-22	577.791,39	1
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9305	,9304	26-07-22	1.594.032,83	1
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9397	,9413	26-07-22	18.987.667,12	289
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.	6,4219	6,4226	26-07-22	473.698,58	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,6059	9,6393	26-07-22	7.855.867,17	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,5249	9,5528	26-07-22	8.828.403,06	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.	9,2241	9,2347	26-07-22	8.502.225,47	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.	9,3931	9,4043	26-07-22	6.661.924,94	209
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9954	8,9895	26-07-22	1.009.933,27	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1278	9,1219	26-07-22	600.297,84	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.	12,4133	12,4194	26-07-22	114.831.093,35	4.676
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,4022	10,4110	26-07-22	552.276.404,07	15.065
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,8546	11,8839	26-07-22	179.325.537,24	7.650
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2241	9,2389	26-07-22	2.336.763.214,21	57.961
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	10,6847	10,6341	26-07-22	101.473.957,07	14.611
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,4445	8,4710	26-07-22	38.478.317,58	2.444
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,1395	9,1684	26-07-22	28.392,20	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,0196	7,9930	14-07-20	24,03	2

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LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,8185	5,8160	26-07-22	188.478,03	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8174	5,8149	26-07-22	669.444,85	54
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8174	5,8149	26-07-22	4.493.374,41	374
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8174	5,8149	26-07-22	5.243.608,08	189
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,8501	6,8331	27-07-22	837.575.399,85	29.235
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.	6,9982	6,9809	27-07-22	5.296.401,85	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,5208	9,5459	27-07-22	114.073.988,70	5.371
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.	9,8312	9,8574	27-07-22	10.191.239,64	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9802	7,9831	27-07-22	715.795.738,26	24.093
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.	8,1515	8,1547	27-07-22	9.858.806,57	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.	6,9392	6,9361	25-07-22	19.259.581,14	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,6873	12,6546	25-07-22	240.654.523,74	7.038
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,4145	15,4307	26-07-22	19.018.079,50	99
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	926,9334	927,5144	26-07-22	9.189.015,10	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	886,7555	886,3777	26-07-22	12.143.712,62	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6133	10,6199	26-07-22	52.157.913,21	1.221
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,3486	9,3727	26-07-22	15.503.458,77	846
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.	427,9253	430,4284	27-07-22	4.681.375,51	330
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	222,0194	224,3095	27-07-22	41.919.356,22	1.676
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.	156,6578	157,0456	26-07-22	12.775.571,16	421
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.	174,7750	175,2120	26-07-22	64.170.764,86	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,4737	27,4554	26-07-22	5.168.615,94	296
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,5578	26,5397	26-07-22	52.104,76	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	140,4410	141,2379	27-07-22	19.170.170,08	727
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	218,1452	226,3754	27-07-22	53.514.034,85	2.397
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	92,1775	92,1205	26-07-22	29.808.313,19	28
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,8637	99,9281	25-07-22	6.287.120,89	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,8407	99,9036	25-07-22	36.715.409,99	180
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	97,4268	97,4291	25-07-22	16.836.220,77	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	101,8184	101,8333	25-07-22	9.359.151,93	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	89,1609	88,9100	25-07-22	2.382.568,60	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	89,6676	89,4117	25-07-22	22.067.380,71	408
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,7491	123,8743	26-07-22	43.722.347,49	177
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,2442	12,3574	27-07-22	7.206.273,55	780
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	9,7337	9,7477	26-07-22	9.202.182,24	536
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5630	9,5765	26-07-22	2.539.543,13	121
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	11,3724	11,4166	27-07-22	2.360.674,62	203
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,8957	8,8793	26-07-22	3.796.547,27	48
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,2230	16,0634	26-07-22	60.053.386,14	6.735
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,8496	9,8427	26-07-22	2.833.083,27	78
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,9137	9,9128	26-07-22	4.650.811,88	158

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 CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5763	9,5791	26-07-22	285.972.541,97	7.078
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,2560	13,2694	26-07-22	87.647.112,98	5.227
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	13,4065	13,4201	26-07-22	3.952.690,41	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,4319	13,4455	26-07-22	67.612.381,42	391
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,6867	13,7008	26-07-22	14.519.618,28	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,4163	13,4299	26-07-22	8.123.349,03	201
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	14,2145	14,0205	26-07-22	152.091.952,50	12.335
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,6031	14,4041	26-07-22	7.781.167,97	9.082
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.	14,4556	14,2585	26-07-22	65.209.038,75	455
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,5787	14,3800	26-07-22	988.206,26	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,3357	14,1401	26-07-22	20.523.280,58	649
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,3759	11,3994	26-07-22	311.697.766,17	13.702
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,7187	11,7431	26-07-22	161.397,81	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,6113	11,6354	26-07-22	12.150.468,68	20
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,5470	11,5709	26-07-22	366.624.894,92	1.967
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,7924	11,8169	26-07-22	41.665.569,67	29
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,5318	11,5557	26-07-22	20.116.045,04	464
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,6703	10,6941	26-07-22	1.471.381.324,79	59.819
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,9684	10,9930	26-07-22	73.084,17	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,8740	10,8983	26-07-22	50.412.355,71	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,8279	10,8521	26-07-22	1.549.360.886,81	8.960
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,0348	11,0596	26-07-22	192.149.617,96	128
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,7965	10,8206	26-07-22	67.276.412,98	1.697
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5708	9,5830	26-07-22	4.854.303,98	463
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8038	9,8164	26-07-22	73.141.343,18	9.249
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.	9,6873	9,6996	26-07-22	6.209.965,27	36
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8104	9,8229	26-07-22	1.040.611,83	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6315	9,6437	26-07-22	597.261,69	16
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,4362	20,2748	26-07-22	51.334.919,28	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,0569	19,8979	26-07-22	98.681,25	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,2495	20,0894	26-07-22	77.307,12	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,0116	8,0138	26-07-22	8.256.675,01	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5597	7,5618	26-07-22	29.917.815,34	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,9313	7,9330	26-07-22	171.337,25	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5757	7,5772	26-07-22	61.047,07	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,9878	7,9900	26-07-22	738.480,39	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6053	7,6074	26-07-22	37,14	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,5059	9,4790	26-07-22	3.520.306,24	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9777	8,9522	26-07-22	38.203.620,94	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,3922	9,3654	26-07-22	198.392,84	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9841	8,9584	26-07-22	11.155,85	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,4956	9,4686	26-07-22	1.039,27	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9899	8,9644	26-07-22	45.808,68	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	9,9436	10,0713	27-07-22	19.014.269,64	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,7834	9,9087	27-07-22	290.466,79	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,9398	10,0673	27-07-22	355.432,15	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,3483	9,3498	26-07-22	2.492.016,23	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,3224	9,3238	26-07-22	1.336.003,87	73
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,6567	9,6137	26-07-22	586.098,54	67
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,6720	9,6290	26-07-22	7.473.590,25	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,5236	9,4813	26-07-22	3.796.308,06	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,5052	20,3433	26-07-22	110.167.341,76	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	172,0838	172,2920	25-07-22	7.328.397,95	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	260,2963	262,7953	25-07-22	3.198.847,49	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*
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,1349	21,1586	25-07-22	7.957.883,33	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	66,5945	66,7054	25-07-22	153.907.731,75	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,8560	79,8938	25-07-22	717.293.174,27	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	121,6968	120,9272	25-07-22	3.678.845,86	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	119,9594	119,1920	25-07-22	581.945.190,20	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,8869	65,9930	25-07-22	27.785.212,41	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	80,3516	80,1457	26-07-22	3.460.822,59	126
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	81,8082	81,5994	26-07-22	425.327,23	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,7088	12,7508	26-07-22	8.843.539,84	206
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,7266	9,7420	26-07-22	4.728.712,45	56
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1523	10,1725	26-07-22	15.563.423,94	194
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9220	10,9454	26-07-22	25.138.074,51	273
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8294	11,8653	26-07-22	9.371.261,27	137
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	97,5764	97,5267	26-07-22	99.206.192,08	2.115
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	143,0859	143,0155	26-07-22	14.891.743,57	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,6432	11,6693	26-07-22	50.547.921,18	673
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	119,8179	120,0286	26-07-22	20.275.768,33	108
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5879	9,5953	26-07-22	3.313,52	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4764	8,4830	26-07-22	632.806,88	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0146	9,0214	26-07-22	28.423.897,68	1.017
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	109,0286	109,2143	26-07-22	8.868.850,08	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	101,3290	101,5004	26-07-22	70.089.491,60	1.089
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,2009	10,1978	26-07-22	3.144.091,68	13
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,1653	10,1653	26-07-22	10,22	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0574	10,0773	26-07-22	1.254.596,26	14
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9937	10,0136	26-07-22	10,06	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	30,4347	30,4328	26-07-22	43.774.627,44	361
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,2122	6,2143	26-07-22	47.346.754,36	400
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,2717	6,2739	26-07-22	1.277.263,48	14
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.	11,5462	11,6179	26-07-22	16.632.092,63	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	184,7872	184,8994	26-07-22	9.896.698,17	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							

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*
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	981,5714	963,2504	31-05-22	151.431,29	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,8154	11,8052	30-04-22	4.662.091,56	73
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,2610	9,2568	27-07-22	3.159.864,02	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,1570	9,1528	27-07-22	4.272.456,69	86
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4648	5,4632	27-07-22	34.635.741,93	147
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,6498	9,6661	26-07-22	20.406.096,23	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9686	,9669	26-07-22	15.117.262,75	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9714	,9710	26-07-22	30.812.687,24	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9485	,9479	27-07-22	37.210.231,22	221
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,9101	5,9953	27-07-22	20.012.471,68	190
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,9232	6,0086	27-07-22	9.605.615,40	188
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,2477	6,3441	27-07-22	15.419.071,63	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,0629	6,1563	27-07-22	1.786.518,07	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,4208	7,4465	27-07-22	4.802.331,48	172
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4405	7,4675	27-07-22	2.695.237,67	38
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4957	7,5217	27-07-22	46.066.866,12	158
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8515	4,8514	27-07-22	3.748.101,82	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8971	4,8970	27-07-22	728.222,13	86
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,6116	10,6725	26-07-22	15.614.191,95	304
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9252	11,9251	27-07-22	65.142.458,27	255
KALAHARI	ES0160623007	BANKINTER S.A.	11,8571	11,9281	27-07-22	5.804.046,13	109
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,2366	10,3483	27-07-22	3.597.685,18	99
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,5063	12,6908	27-07-22	18.764.697,71	478
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,0793	11,2427	27-07-22	12.531.264,09	127
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,7438	13,7309	26-07-22	3.103.301,87	103
TABOR	ES0179632007	BANKINTER S.A.	9,7305	9,7315	26-07-22	11.941.047,10	114
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2353	1,2358	26-07-22	9.970.684,52	184
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2405	1,2410	26-07-22	3.620.295,89	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2470	1,2475	26-07-22	48.365.413,70	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2446	1,2410	26-07-22	658.789,19	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2731	1,2694	26-07-22	12.869.583,18	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2560	1,2523	26-07-22	1.637.423,02	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2153	1,2154	26-07-22	8.356.226,95	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2086	1,2088	26-07-22	3.512.629,74	296
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2360	1,2361	26-07-22	134.280.600,72	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0379	2,0590	27-07-22	10.548.963,97	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3821	1,3921	27-07-22	16.643.317,40	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1884	7,2051	27-07-22	93.498.962,20	396
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.	4,9127	4,9140	26-07-22	16.606.438,82	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	108,4480	109,6788	27-07-22	1.795.433,78	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	111,9086	113,1813	27-07-22	7.190.947,91	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,5925	13,7470	27-07-22	14.243.055,03	265
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9929	1,0005	27-07-22	28.946.952,01	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	96,1166	96,8537	27-07-22	6.507.955,94	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	99,1985	99,9615	27-07-22	2.760.351,28	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	92,8499	93,0974	27-07-22	5.131.386,78	33
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	94,4038	94,6566	27-07-22	4.782.376,74	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9493	,9519	27-07-22	35.917.602,42	425
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	87,6978	87,6485	27-07-22	1.547.104,41	36
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	88,7049	88,6557	27-07-22	846.308,00	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,2510	9,2459	27-07-22	1.518.395,58	113
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							

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 A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
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	,8042	,8105	27-07-22	22.053.681,01	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.011,3741	1.011,7685	26-07-22	21.940.125,76	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	778,7744	777,6906	26-07-22	22.548.993,46	409
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8077	9,8334	26-07-22	191.571.296,64	17.315
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,0784	10,0961	26-07-22	252.317.351,99	17.885
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,3682	10,3792	26-07-22	255.134.520,32	17.637
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,5275	10,5318	26-07-22	310.031.055,84	17.434
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8931	10,8913	26-07-22	416.448.910,32	25.475
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,6834	11,6692	26-07-22	148.489.711,01	11.689
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,7496	12,7234	26-07-22	132.988.632,45	13.027
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,4030	15,5422	27-07-22	162.782.232,12	13.986
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,8090	11,8302	27-07-22	112.816.082,92	7.811
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,3988	15,5408	27-07-22	221.093.009,27	15.710
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,9315	15,0326	27-07-22	224.318.687,72	19.932
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,1783	13,2465	27-07-22	311.645.141,64	19.781
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,0955	8,9942	26-07-22	3.252.446,46	140
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7583	9,7572	25-07-22	979.787,65	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8092	9,8082	25-07-22	102.553,80	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8220	9,8212	25-07-22	1.016.874,88	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8328	9,8320	25-07-22	881.338,46	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,5734	9,5783	25-07-22	19.277.352,27	181
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,6533	9,6584	25-07-22	14.904.484,25	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,4598	9,4649	25-07-22	12.344.044,65	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,8277	9,8331	25-07-22	9.759.118,03	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,0857	9,0792	25-07-22	2.519.171,38	129
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,1202	9,1139	25-07-22	1.213.906,11	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,1324	9,1261	25-07-22	1.828.420,41	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,1457	9,1395	25-07-22	873.420,60	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1449	12,1295	27-07-22	123.344.477,99	745
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1962	12,1808	27-07-22	46.111.630,05	564
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,2035	8,2594	27-07-22	3.898.150,08	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,4366	8,4942	27-07-22	135.297,99	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,9271	17,9399	26-07-22	20.541.149,82	267
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3091	18,3224	26-07-22	5.368.972,82	105
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,6382	34,5022	27-07-22	32.380.935,46	642
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,6226	35,4834	27-07-22	18.951.143,71	525
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,3858	11,4047	26-07-22	8.152.845,50	140
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,5007	18,4858	27-07-22	17.976.201,68	217
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,6185	18,6036	27-07-22	16.595.299,49	109
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9103	3,9102	26-07-22	2.980.764,14	93
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,1800	20,2091	26-07-22	21.283.533,07	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4406	12,4560	26-07-22	22.447.772,30	512
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,5796	10,6004	27-07-22	15.122.726,14	154
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.566,7954	2.549,3052	26-07-22	4.835.611,64	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.387,6151	2.371,2814	26-07-22	196.120,92	22
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,9174	10,9194	26-07-22	7.138.148,47	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6477	8,6437	26-07-22	6.207.731,21	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,3851	9,3659	26-07-22	2.379.170,86	32
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,7545	9,8098	26-07-22	4.916.448,21	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,1950	8,1879	25-07-22	1.361.872,80	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,5305	7,5243	25-07-22	757.552,46	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8127	8,7961	25-07-22	6.399.038,73	71

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 / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,0659	12,0384	25-07-22	958.047,41	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,1774	11,1888	25-07-22	1.308.185,14	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8305	9,8255	25-07-22	2.959.379,18	195
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2657	10,2753	25-07-22	3.672.558,10	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8612	13,8590	25-07-22	387.557,87	44
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,9738	10,9677	25-07-22	152.111,67	5
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	10,1046	9,9936	25-07-22	1.657,52	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,1960	11,1998	25-07-22	1.488.945,98	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,2647	12,2604	25-07-22	5.929.608,20	34
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6340	9,6520	25-07-22	1.747.485,36	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8459	9,8413	25-07-22	2.145.134,21	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,9172	9,8254	25-07-22	13.829.760,24	263
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,6989	9,7789	25-07-22	699.393,36	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7099	9,7049	25-07-22	1.054.557,54	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6456	10,6679	25-07-22	2.492.784,28	66
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,7942	10,8030	25-07-22	3.602.677,05	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,6407	12,7075	25-07-22	3.609.273,09	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,8653	8,7403	25-07-22	1.634.715,66	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,0491	11,0972	25-07-22	3.371.142,35	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,5262	10,5162	25-07-22	3.148.273,29	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9266	9,9215	25-07-22	13.497.926,72	78
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,2269	10,2250	25-07-22	961.316,22	30
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,9977	10,9823	25-07-22	7.972.758,84	71
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6426	6,6225	25-07-22	5.439.322,13	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3820	9,3757	25-07-22	905.957,11	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4634	8,4595	25-07-22	776.154,56	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,3975	13,3913	25-07-22	14.918.488,74	147
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,4988	7,5107	25-07-22	3.037.491,40	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1184	1,1129	25-07-22	27.553.592,48	238
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9724	9,9711	25-07-22	99.787,64	1
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	77,4617	77,1228	25-07-22	3.813.476,47	70
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4156	9,4879	25-07-22	1.142.995,20	22
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6514	9,5891	25-07-22	768.335,60	36
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,8603	9,8497	25-07-22	6.845.126,04	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0713	10,0716	25-07-22	2.630.532,80	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,1724	11,1354	26-07-22	10.531.482,45	278
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,0618	89,0570	27-07-22	14.028,05	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.	105,9120	106,5716	27-07-22	863.494,52	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.	100,5318	101,5905	27-07-22	803.267,11	222
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	122,3974	125,8138	27-07-22	84.541,55	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	222,9990	229,2186	27-07-22	4.173.679,07	380
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,3299	101,3256	27-07-22	42.979,03	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,9034	106,8966	27-07-22	1.978.893,52	150
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	27-07-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,5673	45,5650	27-07-22	3.417,39	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	27-07-22	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.	108,6769	106,9578	26-07-22	7.285.172,01	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	130,4386	131,3044	26-07-22	79.732.665,05	5.524
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	131,3792	130,8348	26-07-22	742.642,20	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	105,0279	105,7433	26-07-22	2.233.833,45	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	96,8670	95,8988	26-07-22	921.324,61	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	82,1739	81,8565	26-07-22	1.747.251,75	27
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	103,5494	103,2993	26-07-22	3.619.915,32	30
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	100,0578	97,9576	26-07-22	2.054.152,77	39
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	100,7601	99,7239	26-07-22	1.007.837,84	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,3865	89,4042	26-07-22	811.800,70	41
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	73,3210	69,4981	26-07-22	1.568.921,10	112
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	73,1511	73,5278	26-07-22	1.338.858,75	58
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,6688	11,4932	26-07-22	6.126.941,57	585

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 BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	26-07-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	134,6069	134,3116	26-07-22	7.756.664,94	110
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	106,5316	106,5971	26-07-22	2.000.983,82	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,2326	53,2427	26-07-22	133.838,29	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,7534	130,7433	26-07-22	192.912,59	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	134,8520	133,8013	26-07-22	1.823.640,69	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	121,5446	122,1078	26-07-22	9.952.564,73	879
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,5801	79,5724	26-07-22	157.052,71	18
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	141,3941	141,3776	26-07-22	2.974.474,98	160
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	124,0867	123,0510	26-07-22	7.800.768,54	81
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	91,2210	91,5320	26-07-22	1.081.037,58	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	123,4518	123,1116	26-07-22	1.280.627,79	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	79,7881	79,9252	26-07-22	1.795.070,49	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	136,1579	136,7026	26-07-22	2.015.634,06	44
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	182,9857	184,8655	27-07-22	27.928.472,69	20
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	210,7384	212,7317	27-07-22	4.517.376,08	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	179,0093	180,6998	27-07-22	8.147.127,85	718
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	460,5526	461,0735	27-07-22	24.977.366,27	1.515
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,2649	53,5635	27-07-22	6.400.427,26	306
IGVF	ES0147411005	BANCO INVERSIS NET	7,1664	7,3599	27-07-22	14.146.745,21	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	120,5910	121,2021	27-07-22	15.334.735,70	591
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8883	9,8894	27-07-22	23.549.174,33	386
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5326	25,5828	27-07-22	71.240.224,30	906
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,5410	54,9723	27-07-22	53.841.951,67	1.365
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,4549	17,5954	27-07-22	4.000.158,17	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,1395	9,6521	27-07-22	10.005.134,49	455
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,7023	1.441,6773	27-07-22	8.784.540,64	172
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	124,4150	127,5586	27-07-22	153.761.635,24	3.636
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,8349	21,8289	27-07-22	5.316.357,28	190
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	97,8540	99,0340	27-07-22	3.850.862,31	217
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	90,2701	90,4477	27-07-22	16.668.459,07	1.307
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8784	,8709	26-07-22	7.232.710,25	2.915
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8901	,8893	26-07-22	3.199.102,85	753
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9310	,9150	26-07-22	7.713.691,35	1.200
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0667	1,0679	26-07-22	4.324.126,23	1.152
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	122,2386	122,9753	26-07-22	13.416.254,76	718
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8342	9,8302	25-07-22	180.550,87	4
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9758	9,9752	25-07-22	1.835.930,19	30
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	97,4264	97,4970	26-07-22	2.496.598,10	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,8318	94,8984	26-07-22	144.090,32	4
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	95,9216	95,9901	26-07-22	5.291.943,36	102
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,3611	9,3937	26-07-22	2.499.451,07	209
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,3115	9,3438	26-07-22	3.732.134,21	164
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,4362	9,6378	27-07-22	4.433.038,29	360
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,8326	11,0642	27-07-22	701.015,95	90
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,6360	8,8206	27-07-22	76.011,50	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,7424	11,8364	27-07-22	4.579.398,32	228
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,7150	11,8087	27-07-22	1.412.242,02	69
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,3496	13,4562	27-07-22	18.633.953,92	954
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8457	6,8403	27-07-22	13.644.947,24	600
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7704	9,7628	27-07-22	1.646.450,22	173
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4869	9,4795	27-07-22	3.689.058,73	81
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,2652	9,2974	26-07-22	8.770.323,00	403
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,4700	20,4903	27-07-22	23.823.532,34	1.235
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,7519	9,7619	27-07-22	297.981,96	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,3368	9,3463	27-07-22	21.053,71	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,7499	11,7989	27-07-22	8.942.623,63	267
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,8347	12,8356	26-07-22	8.727.285,38	183
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,2643	11,3114	27-07-22	13.352.612,84	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0062	12,0076	26-07-22	65.318.560,71	783
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,2846	13,2357	26-07-22	21.117.633,48	554
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8262	11,8261	27-07-22	26.481.182,50	267
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

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,1910	12,2010	26-07-22	16.830.260,14	363
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,8588	13,8203	27-07-22	13.930.278,71	121
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,1175	16,1319	26-07-22	23.416.453,26	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,1770	11,1662	26-07-22	7.386.015,69	30
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0726	6,0871	27-07-22	43.680.345,00	124
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,6245	9,6369	27-07-22	33.520.230,01	108
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,1863	10,2545	27-07-22	2.931.937,93	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	160,3818	163,2184	27-07-22	53.543.393,50	383
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,6987	95,9053	27-07-22	39.397.840,81	306
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	111,8980	112,5655	27-07-22	54.964.515,85	1.443
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	189,4933	192,0820	27-07-22	1.349.796.758,61	10.471
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	127,6341	130,1408	26-07-22	54.431.557,86	769
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	127,9015	128,0264	27-07-22	4.268.503,06	34
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	127,9533	128,0776	27-07-22	5.324.663,55	500
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,7623	97,7912	26-07-22	8.703.711,98	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.	828,3699	828,0849	27-07-22	374.910.750,81	6.761
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	838,4946	838,2118	27-07-22	125.580.703,86	5.893
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.000,3646	999,3265	27-07-22	110.128.419,69	5.328
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	990,6844	989,6508	27-07-22	116.801.509,03	2.571
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,0125	97,8685	26-07-22	21.699.301,86	613
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.187,9402	1.199,9986	27-07-22	82.715.710,25	2.745
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	114,3952	114,3487	26-07-22	11.840.231,64	256
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,7625	96,6804	27-07-22	1.525.175,90	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,8484	99,7637	27-07-22	3.857.174,11	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.	688,6570	688,5592	27-07-22	114.826.706,31	2.893
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	855,0743	854,9473	27-07-22	106.170.990,15	2.426
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	741,8595	741,7570	27-07-22	211.185.066,71	1.170
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5553	85,5426	27-07-22	380.109.666,28	1.268
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.706,5067	1.706,2002	27-07-22	88.037.021,37	1.341
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	923,2379	925,6624	26-07-22	6.838.884,70	165
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.739,0827	1.752,2740	27-07-22	129.445.139,30	4.023
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.810,6714	1.824,4458	27-07-22	112.807.327,41	5.981
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	101,9837	102,7573	27-07-22	4.058.926,49	129
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.954,7719	3.079,4217	27-07-22	80.656.832,58	3.628
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.514,7749	2.620,9027	27-07-22	11.673,92	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.928,0942	1.958,8130	27-07-22	36.374.270,68	2.462
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.001,6023	2.033,5367	27-07-22	96.741,28	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	95,5498	95,4624	27-07-22	20.213.613,16	104
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	96,7607	96,6726	27-07-22	15.479.652,07	9
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,4801	58,7987	26-07-22	13.570.453,75	450
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	96,4539	96,6775	27-07-22	9.762.466,54	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.	96,3008	96,5234	27-07-22	829.156,32	112
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,4918	124,7282	26-07-22	33.433.157,97	893
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,3281	101,4996	26-07-22	13.802.000,20	344
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	102,9229	103,1747	26-07-22	16.687.719,27	452
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	119,0006	119,4375	26-07-22	26.551.002,50	737
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,0834	103,0675	26-07-22	18.423.695,25	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,2241	123,1688	26-07-22	53.260.069,79	1.300
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,9353	119,3653	26-07-22	22.001.820,12	656
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.734,5020	1.734,0995	26-07-22	20.521.616,65	630
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,3631	14,2278	27-07-22	37.448.404,27	942
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.333,8792	1.334,9100	26-07-22	29.027.124,77	789

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*
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,5176	85,6075	26-07-22	11.920.349,65	386
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	810,2303	810,5361	26-07-22	23.829.992,77	705
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	668,4460	676,0557	27-07-22	6.569.756,31	4.659
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	616,0644	623,0650	27-07-22	14.979.253,07	931
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	91,9717	92,0258	26-07-22	1.675.279,65	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.	91,2141	91,2673	26-07-22	24.243.770,21	744
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,2160	107,9984	27-07-22	27,14	1
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,5674	28,5164	27-07-22	48.761.859,82	4.983
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,6186	27,5688	27-07-22	26.154.116,45	951
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,1791	669,1787	26-07-22	12.611.777,88	422
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,5330	94,3974	27-07-22	14.656.375,01	294
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	94,4873	94,3518	27-07-22	62.452.657,08	1.382
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,1135	95,1334	26-07-22	10.741.494,42	328
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,1081	104,3144	26-07-22	12.041.015,63	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,7293	98,9587	26-07-22	14.008.746,60	364
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	114,7496	115,0835	26-07-22	23.234.069,98	632
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,2651	98,6581	26-07-22	13.176.288,79	296
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,4348	85,8045	26-07-22	25.977.380,67	779
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	63,8250	64,2438	26-07-22	34.542.807,66	975
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	66,7477	67,1016	26-07-22	30.546.264,55	889
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,8673	101,1551	26-07-22	7.780.542,11	136
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.602,3835	1.640,1501	27-07-22	57.629.771,04	3.877
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.593,4825	1.631,0169	27-07-22	183.526.032,00	4.737
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	90,5073	91,9136	27-07-22	2.045.651,79	173
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	100,6228	102,1877	27-07-22	4.108.869,23	2.577
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,7006	80,8630	26-07-22	16.833.044,06	546
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	72,9820	73,2955	26-07-22	28.529.275,21	883
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	104,2741	104,7291	26-07-22	7.311.093,71	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	784,2261	783,8212	26-07-22	17.480.556,26	445
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	77,1212	77,0857	26-07-22	11.991.626,15	315
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	749,9831	756,3202	27-07-22	1.182.999,61	162
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	736,8219	743,0377	27-07-22	48.520.242,08	1.107
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	134,1102	135,4559	27-07-22	7.166.801,18	435
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	127,1621	128,4398	27-07-22	7.891,09	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	850,5814	852,6066	27-07-22	11.024.255,41	666
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	900,9958	903,1534	27-07-22	23.308.946,79	3.436
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,3905	112,4017	26-07-22	23.702.155,46	789
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,1154	74,2527	26-07-22	10.498.277,07	349
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	120,6943	120,3628	26-07-22	5.024.140,26	2.753
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	115,3532	115,0343	26-07-22	35.415.227,54	2.524
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3309	1.721,3293	27-07-22	9.673.438,25	371
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.	1.232,0610	1.235,9290	27-07-22	707.110,08	203
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	100,8861	100,8495	27-07-22	72.266,72	13
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	98,8399	97,8618	27-07-22	1.550.727,45	4
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,6246	99,5021	27-07-22	379.629,62	3
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,7558	98,7160	27-07-22	31.469.058,13	82
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,5436	99,5412	27-07-22	59.724,73	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,5448	99,5424	27-07-22	59.725,46	1
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.113,6251	1.114,3844	27-07-22	794.209,83	302
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.094,7246	1.095,4591	27-07-22	17.716.061,78	981
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	429,3746	432,3185	27-07-22	6.919.278,93	4.773
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	118,7832	118,6437	26-07-22	6.273.508,68	890
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	114,3109	114,1774	26-07-22	15.623.624,99	172
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	124,7975	124,6522	26-07-22	26.334.216,19	57

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	95,2491	95,3283	26-07-22	6.941.251,12	243
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,1054	99,1879	26-07-22	152.273.406,03	7.593
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,8894	97,9715	26-07-22	206.998.109,06	2.315
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,0464	100,1307	26-07-22	493.027.832,74	1.162
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	95,2513	95,3537	26-07-22	18.841.463,90	1.141
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	94,7683	94,8705	26-07-22	41.201.308,20	458
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	95,4731	95,5764	26-07-22	154.520.327,73	358
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,8085	108,7698	26-07-22	60.710.256,69	3.250
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	108,5433	108,5051	26-07-22	46.363.141,55	551
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	110,6162	110,5777	26-07-22	119.917.828,57	273
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,5845	103,6150	26-07-22	68.207.455,06	4.919
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,5399	102,5706	26-07-22	177.709.238,47	2.025
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,3017	105,3336	26-07-22	447.305.429,59	1.084
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	129,5488	130,7282	27-07-22	144.509.987,10	125
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	124,4018	125,5317	27-07-22	62.006.395,05	507
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	130,0431	131,2243	27-07-22	364.668,41	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	124,3562	125,4852	27-07-22	3.709.045,98	177
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	97,7311	97,7860	27-07-22	18.194.486,71	105
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,0407	101,0985	27-07-22	919.695.919,11	947
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,9412	99,9973	27-07-22	655.707.659,49	5.611
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,6290	99,6845	27-07-22	37.803.682,97	1.485
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	97,3544	97,2875	27-07-22	461.163.169,90	408
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	96,6056	96,5382	27-07-22	178.176.773,54	1.310
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	96,4498	96,3823	27-07-22	7.246.151,42	236
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	118,7254	119,3383	27-07-22	251.252.289,57	296
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	112,6101	113,1894	27-07-22	139.674.965,61	1.306
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	112,1806	112,7574	27-07-22	8.302.986,27	366
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,6588	109,9760	27-07-22	783.173.364,58	894
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,0984	106,4036	27-07-22	580.842.593,16	5.114
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,9695	102,2628	27-07-22	12.080.409,28	112
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,7587	106,0626	27-07-22	32.366.021,71	1.402
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.121,2885	1.121,5168	26-07-22	13.111.387,91	433
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4288	1.172,4275	27-07-22	8.613.585,84	374
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	90,2874	90,6702	27-07-22	9.749.579,10	4.685
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	96,0412	95,6747	27-07-22	5.322.481,57	164
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.477,6804	1.477,6545	26-07-22	15.484.857,20	458
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	621,4646	622,8664	26-07-22	13.816.751,06	487
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	158,1782	159,8074	27-07-22	35.247.445,46	1.612
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	158,3939	160,0289	27-07-22	16.170.498,41	5.065
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	910,8607	932,3937	27-07-22	40.581,83	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	893,4919	914,5968	27-07-22	39.970.273,26	1.766
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.256,2956	1.269,0757	27-07-22	1.408.023,34	56
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	839,7000	840,0364	26-07-22	11.809.402,26	358
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	834,6042	834,7703	26-07-22	9.615.069,37	392
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	102,7104	102,7624	26-07-22	22.148.426,22	514
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.012,8563	1.013,7916	26-07-22	50.550.499,03	1.240
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,9977	118,9386	26-07-22	27.781.244,13	677
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	76,2162	76,0176	26-07-22	13.444.079,12	349
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	100,5007	101,1881	27-07-22	72.255.603,89	1.024
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	886,3819	886,5304	26-07-22	9.319.064,27	357
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.154,5204	1.158,1196	27-07-22	58.954.912,12	2.083
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	96,2346	96,1979	27-07-22	118.105.447,58	3.076
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	396,5554	399,2655	27-07-22	29.730.344,08	1.529
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,3093	73,3244	26-07-22	12.533.214,76	389
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.248,8703	1.247,1971	27-07-22	31.641.442,54	1.043
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.284,6548	1.282,9548	27-07-22	167.196.906,65	5.606
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	80,5198	80,8591	27-07-22	36.936.421,36	1.252
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,8200	108,8459	26-07-22	36.184.327,43	1.157
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,3306	95,3538	26-07-22	13.160.443,67	16
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.289,4252	1.301,5833	27-07-22	7.806.482,20	211
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.005,6051	1.007,7479	26-07-22	97.055.418,34	317

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BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,6776	97,5740	26-07-22	52.206.304,44	880
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,6129	97,6860	26-07-22	70.441.790,14	1.414
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	112,2037	112,0029	26-07-22	14.542.456,24	369
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.068,2421	1.064,7651	26-07-22	17.627.642,43	382
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,0394	16,0523	26-07-22	70.280.754,20	1.657
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7429	6,7534	26-07-22	21.814.942,28	568
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,5781	6,5776	26-07-22	16.700.171,04	516
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	240,8413	242,0042	27-07-22	12.643.208,41	306
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,8521	8,8187	25-07-22	3.058.686,12	383
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8757	9,8791	26-07-22	1.272.581.095,77	23.924
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5885	7,5913	26-07-22	616.288.480,13	1.320
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,3207	20,3255	26-07-22	89.656.108,57	8.112
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,4746	28,3657	25-07-22	53.098.447,41	4.156
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,5292	13,4930	25-07-22	35.296.767,96	3.816
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	99,0341	99,0292	26-07-22	330.162.475,68	18.842
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	201,4947	201,5122	26-07-22	25.042.630,16	3.494
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,9113	20,8688	26-07-22	85.269.685,78	3.944
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,3759	10,2932	26-07-22	95.336.444,13	3.338
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,1873	7,1756	26-07-22	17.259.242,23	1.229
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,8652	23,5873	26-07-22	70.695.258,76	3.562
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,6714	6,6548	26-07-22	14.237.518,31	1.961
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,0955	16,1211	26-07-22	221.913.296,65	8.278
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.337,8282	1.340,7806	26-07-22	18.622.065,02	432
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,5685	31,4135	26-07-22	968.914.435,58	62.836
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3650	12,3866	26-07-22	32.747.807,45	1.120
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9405	9,9643	26-07-22	221.780.328,47	7.969
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,2974	10,3537	26-07-22	229.494.226,97	8.710
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4219	10,4253	26-07-22	8.328.026,54	142
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,0967	10,0843	26-07-22	132.325.271,44	4.063
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,2393	12,2672	26-07-22	30.689.525,86	1.570
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2893	10,3000	26-07-22	12.910.999,73	383
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9611	9,9644	26-07-22	413.254.437,24	11.292
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,2950	84,1464	26-07-22	75.414.372,03	2.527
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.875,0350	1.880,9995	26-07-22	93.553.809,13	2.551
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.918,9860	1.925,1156	26-07-22	640.574.638,52	21.902
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,1705	179,1424	26-07-22	34.106.474,86	1.094
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,9837	12,0299	26-07-22	32.839.152,74	1.056
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,5398	17,6538	26-07-22	12.265.181,88	83
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9645	9,9710	25-07-22	1.111.198.581,76	22.615
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7613	9,7673	25-07-22	729.040.495,89	18.202
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,5337	15,5359	25-07-22	283.707.509,19	10.162
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,1524	14,1525	25-07-22	61.060.161,32	2.869
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,1010	15,1090	25-07-22	13.850.772,64	522
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8133	10,8119	26-07-22	36.268.824,95	937
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9588	8,9420	25-07-22	28.378.477,27	1.775
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,0619	9,0577	25-07-22	43.324.008,41	1.924
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8143	9,8069	26-07-22	422.460.540,76	19.009
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,0086	128,0087	26-07-22	504.831.160,22	18.605
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6623	9,6700	25-07-22	220.383.552,86	17.399
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.408,3475	1.408,7693	26-07-22	97.519.108,04	3.260
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9868	9,9847	25-07-22	508.283,13	50
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9221	10,9280	25-07-22	34.001.105,93	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,1605	9,1091	26-07-22	242.202.675,09	19.690
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	105,2501	105,2495	26-07-22	11.514.584,39	45
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,0923	9,0408	26-07-22	85.664.782,06	6.405
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7058	9,7092	26-07-22	97.641.105,80	5.315
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6595	9,6630	26-07-22	274.225.319,55	12.406
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6800	9,6833	26-07-22	106.856.501,30	5.451
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1376	11,1418	26-07-22	171.595.430,77	8.290
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6226	11,6264	26-07-22	106.875.207,58	5.061
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	921,3413	921,7545	25-07-22	24.584.616,69	224
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	899,6436	899,9843	25-07-22	2.284.036.704,20	80.338
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,2772	10,2815	25-07-22	410.939.697,80	17.200
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3397	8,3421	25-07-22	76.395.081,16	4.788
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,4704	23,3634	26-07-22	576.307.760,10	32.958
BBVA GLOBAL DESARROLLO SOSTENIBLEN	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,1441	24,0348	26-07-22	54.017.716,97	11

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ISR							
BBVA MEGATENDENCIAS PLANETA ISR	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7009	7,7038	25-07-22	68.414.857,24	5.519
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,3778	9,3505	25-07-22	117.086.694,08	6.577
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2930	9,2933	26-07-22	252.591.193,22	6.882
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,1080	11,1034	26-07-22	500.714.125,59	14.500
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,0354	10,0459	26-07-22	894.724.044,29	23.180
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1285	10,1353	25-07-22	155.935.014,20	10.474
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,4182	10,4217	25-07-22	29.827.053,48	3.435
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9830	9,9827	26-07-22	224.631.939,45	130
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7685	9,7727	25-07-22	87.344.560,55	78
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,1364	10,1381	25-07-22	12.089.859,80	91
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2010	10,2038	25-07-22	42.929.999,88	91
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7882	10,7650	26-07-22	153.929.263,80	4.948
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2410	10,2608	26-07-22	138.659.139,36	4.936
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6847	10,6908	26-07-22	108.981.946,80	3.792
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2353	10,2464	26-07-22	52.595.284,83	2.029
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9028	10,9010	26-07-22	228.937.299,25	8.442
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8964	2,9004	25-07-22	56.094.844,66	3.824
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,7528	19,5718	26-07-22	130.095.707,32	7.564
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,6453	32,6767	26-07-22	250.515.139,94	8.121
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,7124	35,7485	26-07-22	261.315.953,69	20.579
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,4906	9,4864	26-07-22	85.584.325,29	3.376
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	6,4874	6,4838	26-07-22	21.231.988,05	800
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5573	6,5400	26-07-22	38.402.897,57	1.433
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,7366	6,7603	26-07-22	41.083.139,53	1.656
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6801	9,6858	25-07-22	1.766.758.466,12	56.331
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,9994	9,9984	25-07-22	325.528,32	4
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,4531	9,4489	25-07-22	1.418.801.851,73	56.333
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9994	9,9984	25-07-22	329.165,39	4
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,9998	9,9988	25-07-22	320.178,38	4
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,8464	13,8413	25-07-22	986.921.358,95	56.333
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,1247	16,1494	25-07-22	9.050.239,02	104
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	772,2848	772,6340	25-07-22	28.292.222,15	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6094	10,6103	25-07-22	7.837.441.538,05	235.602
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,2811	13,2719	25-07-22	1.035.109.710,97	42.109
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7045	12,6967	25-07-22	8.972.454.854,47	271.999
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3210	11,3361	25-07-22	14.863.021,47	1.104
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	596,0641	596,2207	25-07-22	17.698.891,39	809
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	110,7075	113,3479	27-07-22	9.106.998,44	237
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	110,5440	111,1739	27-07-22	47.414.713,70	2.439
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	198,5310	201,0817	27-07-22	1.355.532.313,11	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	58,5406	59,2217	27-07-22	136.025.132,25	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,4311	14,4362	27-07-22	59.038.644,04	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,1533	13,1562	27-07-22	49.218.168,15	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8014	14,7996	27-07-22	164.291.214,99	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,5275	14,5303	27-07-22	28.635.808,50	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	237,9973	240,8744	27-07-22	140.352.983,48	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	43,6103	44,2719	27-07-22	1.145.181.406,28	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,3552	11,9167	27-07-22	19.090.782,37	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,1249	11,2682	27-07-22	37.579.652,04	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	29,3624	29,6374	27-07-22	47.654.591,13	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,2062	10,2348	27-07-22	123.722.060,82	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,8561	11,8505	27-07-22	176.009.549,08	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	183,0040	185,6635	27-07-22	278.593.466,65	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.	7,5870	7,5809	26-07-22	2.452.711,58	32
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,7610	7,7550	26-07-22	33.534.166,81	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7796	7,7735	26-07-22	483.619,55	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.	13,7322	13,7535	26-07-22	36.176.174,98	86
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,6884	11,7020	26-07-22	9.679,80	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,7816	11,7885	26-07-22	8.972.553,59	107

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,9453	11,9525	26-07-22	50.872.873,26	11
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,9166	11,9239	26-07-22	536.576,19	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,6881	5,7000	26-07-22	3.251.763,90	83
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,8023	5,8145	26-07-22	10.478.130,28	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.	853,4439	855,4338	26-07-22	17.560.139,04	298
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,7102	5,7239	26-07-22	5.908.855,63	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.	1.129,7348	1.132,1679	27-07-22	4.138.708,52	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.186,3961	1.188,9593	27-07-22	1.978.816,38	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,5836	89,4807	27-07-22	8.021.392,01	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,3098	89,2016	27-07-22	186.447,64	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,4261	89,3203	27-07-22	3.365.286,57	46
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0977	10,1042	27-07-22	21.622.424,97	571
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3306	6,3138	26-07-22	184.165.666,43	2.106
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6688	8,6457	26-07-22	264.174.710,47	1.544
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8736	9,8474	26-07-22	134.001.377,88	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.	11,0573	11,0852	26-07-22	15.282.088,30	842
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,4652	7,4877	26-07-22	67.424.389,90	7.025
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9271	5,9303	26-07-22	678.495.695,31	4.661
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,7300	29,7456	26-07-22	457.503.849,71	40.713
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9093	5,9125	26-07-22	55.199.465,36	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9271	29,9430	26-07-22	432.438.293,76	4.923
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2087	30,2249	26-07-22	144.265.774,66	340
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,7764	14,7627	25-07-22	49.034.640,04	130
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,8252	10,8007	26-07-22	72.936.493,06	3.401
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	175,2150	174,8241	26-07-22	238.865,54	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	147,5977	147,2718	26-07-22	926,34	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	123,1148	123,8168	26-07-22	132.404,56	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,1684	21,2884	26-07-22	55.169.260,56	4.481
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.	7,5102	7,5521	26-07-22	839.343,43	9
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,5183	7,5599	26-07-22	53.375.401,84	6.931
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,4615	8,5087	26-07-22	1.413,65	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,6301	11,6947	26-07-22	30.363.437,30	414
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,2002	12,2681	26-07-22	5.678.975,98	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,4731	5,4586	26-07-22	373.903,00	7
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,9855	4,9722	26-07-22	33.016.717,26	2.607
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,4062	5,3918	26-07-22	11.788.952,97	48
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.	9,8785	9,8881	26-07-22	17.324.189,64	58
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	38,0170	38,0528	26-07-22	71.628.185,04	8.178
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,7380	6,7447	26-07-22	3.332.264,26	226
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,4222	9,4312	26-07-22	39.325.180,27	561
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	111,3484	110,8419	26-07-22	6.291.656,81	802
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	8,3917	8,3531	26-07-22	62.917.865,99	7.257
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5513	6,5710	26-07-22	28.069.441,19	3.049
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,1538	7,1755	26-07-22	18.258.540,86	250
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,5360	7,5590	26-07-22	2.259.524,85	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,1990	6,2180	26-07-22	4.697.628,71	18

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 BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,1214	24,0897	25-07-22	28.831.270,19	327
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,0643	26,0315	25-07-22	3.487.476,91	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4401	5,4419	26-07-22	89.249.260,83	467
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4423	5,4492	26-07-22	8.211.053,28	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3816	5,3883	26-07-22	21.361.324,80	430
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4132	5,4200	26-07-22	47.852.883,73	257
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,9109	11,8176	26-07-22	9.236.593,31	85
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,3595	28,1365	26-07-22	643.678.463,07	33.353
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,3245	7,3266	25-07-22	373.430.400,39	4.412
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7518	6,7534	25-07-22	69.558,42	4
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3445	6,3454	25-07-22	318.922.255,16	17.533
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4261	6,4273	25-07-22	299.643.790,66	3.783
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0451	8,0470	25-07-22	655.819.129,85	38.712
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2538	8,2561	25-07-22	512.243.730,89	6.420
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2604	8,2630	25-07-22	75.425.893,28	5.493
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4740	8,4769	25-07-22	48.916.502,64	613
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4862	8,4907	25-07-22	19.263.519,00	1.771
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7066	8,7115	25-07-22	11.251.528,37	142
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1393	7,1411	25-07-22	566.409.655,40	27.725
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6567	7,6923	26-07-22	26.155.545,37	916
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8291	5,8504	25-07-22	11.921.461,74	24
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4803	5,5001	25-07-22	7.885.119,02	50
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6948	5,7156	25-07-22	983,78	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3981	5,4175	25-07-22	12.349.741,52	231
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,1575	14,1587	25-07-22	614.461.339,08	47.132
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,1269	15,1286	25-07-22	57.723.320,53	271
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4112	8,4038	26-07-22	8.178.423,97	865
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8202	5,8152	26-07-22	19.052.289,61	799
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	93,6970	94,0653	26-07-22	950,06	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	162,7013	163,3385	26-07-22	24.257.489,26	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.	112,7587	112,8118	25-07-22	127.502,43	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.998,7305	1.999,5381	25-07-22	90.640.858,19	5.130
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	102,2531	102,2373	26-07-22	40.355.641,36	2.136
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	119,3879	119,5576	26-07-22	163.530.749,12	7.436
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,0413	102,1155	26-07-22	132.023.503,07	6.548
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	104,8301	104,8477	26-07-22	33.112.816,19	1.629
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	105,7057	105,8285	26-07-22	49.658.943,56	1.960
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8064	104,8043	26-07-22	60.858.471,03	1.141
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,6601	104,7230	26-07-22	71.854.398,84	2.390
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	98,0735	98,3044	26-07-22	102.567.664,32	3.393
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,3055	10,3257	26-07-22	30.262.561,36	1.209
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6983	9,7071	25-07-22	25.478.332,91	1.066
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3230	6,3283	25-07-22	21.421.614,43	965
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5258	11,5366	25-07-22	16.407.205,48	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7462	7,7530	25-07-22	18.532.617,49	798
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7280	11,7393	25-07-22	42.780.845,46	14
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1140	10,1345	25-07-22	27.779.609,73	6
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8106	11,8342	25-07-22	75.644.908,21	805
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4688	7,4833	25-07-22	29.096.532,97	934
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4209	10,4318	26-07-22	9.229.871,90	369
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,1980	6,1981	26-07-22	491.442.334,41	23.407
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9632	5,9622	26-07-22	62.171.018,67	1.001
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1141	7,1129	26-07-22	292.208.573,76	1.962
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1361	7,1349	26-07-22	50.362.858,74	39
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1421	7,1099	26-07-22	790.900.391,87	405.772
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6512	5,6728	26-07-22	4.155.452.162,50	405.384
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,0164	9,0130	26-07-22	7.069.850.447,26	405.541

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 MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1207	6,1572	26-07-22	2.423.694.534,97	405.619
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7958	5,7960	26-07-22	4.332.348.209,09	405.406
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,6042	5,6124	26-07-22	3.935.152.179,60	405.399
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,1396	6,1384	26-07-22	233.474.294,97	257.272
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,4416	6,4560	26-07-22	1.937.505.455,36	405.555
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7436	5,7494	26-07-22	4.373.076.998,66	405.345
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0796	6,0591	26-07-22	1.456.577.814,83	405.666
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2208	6,2219	25-07-22	72.391.356,49	3.566
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,5618	99,5972	25-07-22	519.473,43	7
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,4267	11,4301	25-07-22	395.969.358,67	20.633
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.	10,7475	10,7430	26-07-22	58.157.537,33	2.658
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7763	7,7761	26-07-22	977.739.196,09	4.830
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6224	7,6222	26-07-22	1.543.291.444,06	72.096
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8746	7,8744	26-07-22	168.854.669,20	31
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6920	7,6917	26-07-22	533.658.101,88	4.706
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7531	7,7529	26-07-22	545.014.813,58	1.318
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5436	9,6627	26-07-22	201.768.078,10	557
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,7107	28,0556	26-07-22	365.087.510,08	23.518
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5552	10,6866	26-07-22	313.980.875,07	3.840
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,8624	10,9978	26-07-22	37.383.877,07	59
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,5385	14,4985	25-07-22	206.645.098,17	17.763
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,5389	6,5359	26-07-22	310.770,87	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4005	5,4022	26-07-22	33.405.940,18	676
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,5209	8,5663	26-07-22	34.747.167,31	2.015
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9032	5,8982	26-07-22	1.987.930,12	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5129	5,5010	26-07-22	7.438.484,22	32
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,7847	5,7723	26-07-22	41.747.789,54	255
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4675	5,4557	26-07-22	6.069.629,49	104
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,6702	5,7005	26-07-22	142.288,45	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,9844	102,0654	26-07-22	67.292.665,72	3.130
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,7855	7,8091	26-07-22	14.135.138,44	498
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,9513	5,9694	26-07-22	29.750.686,66	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4731	,4781	26-07-22	40.178.788,65	2.490
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,8484	6,9214	26-07-22	56.416.184,85	229
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9555	5,9651	26-07-22	1.810.670,46	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9485	5,9580	26-07-22	21.608.844,85	118
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3560	6,3662	26-07-22	482,26	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	98,7395	98,7312	26-07-22	2.460.482,87	255
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,8190	98,8110	26-07-22	988,11	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,1014	108,0915	26-07-22	447.006.096,19	12.864
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9953	6,0108	26-07-22	223.019.180,85	2.488
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8917	6,9096	26-07-22	6.539.387,95	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0851	6,1008	26-07-22	4.988.422,31	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9624	5,9777	26-07-22	17.097.102,38	51

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,2977	6,2948	26-07-22	9.637.659,88	125
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,3832	6,3803	26-07-22	4.774.756,47	35
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1657	6,1696	26-07-22	456.223.619,37	15.442
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0181	6,0199	26-07-22	353.785.098,98	15.099
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9389	8,9618	26-07-22	157.727.743,99	3.865
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,6024	12,5906	25-07-22	636.755.850,64	44.599
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,0207	13,0088	25-07-22	626.103.633,97	8.923
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4987	5,5219	26-07-22	2.394.375,45	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4583	5,4812	26-07-22	3.074.613,66	185
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4697	5,4927	26-07-22	3.399.799,17	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4787	5,5017	26-07-22	10.210.040,40	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7623	5,7621	26-07-22	34.041.744,58	104.891
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,4513	6,4980	26-07-22	294.001.382,71	111.032
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5548	7,6078	26-07-22	101.976.889,59	110.982
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4644	6,5267	26-07-22	124.080.532,07	119.954
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6310	5,6334	26-07-22	892.261.597,54	119.897
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,1539	6,1769	26-07-22	195.025.999,62	111.042
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6596	5,6658	26-07-22	1.212.149.686,87	111.333
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7674	5,8084	26-07-22	421.989.486,94	119.929
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.		5,9444	26-07-22	297.224,00	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,3522	7,3774	26-07-22	408.426.760,48	119.960
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,1381	7,0991	26-07-22	114.137.658,38	111.134
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,1962	10,1853	26-07-22	652.590.903,80	119.976
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,9966	5,9809	26-07-22	90.125.591,43	3.764
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,2285	6,2154	26-07-22	23.058.721,76	1.187
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,2020	6,1840	26-07-22	69.300.004,49	2.785
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,5249	6,5074	26-07-22	59.328.747,30	2.212
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9197	8,9119	26-07-22	11.028.333,82	943
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5863	6,6031	26-07-22	87.344.294,75	6.224
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.	5,4938	5,4984	25-07-22	343.106,38	125
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8091	5,8145	25-07-22	39.636.704,12	58
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9445	5,9719	26-07-22	461.167.265,53	12.855
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7595	5,7844	26-07-22	423.252.693,45	11.658
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	97,8878	98,1350	26-07-22	37.750.734,37	2.035
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	99,2651	99,5171	26-07-22	651.846,53	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7519	5,7527	25-07-22	95.879,74	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7301	5,7306	25-07-22	1.931.914,67	25
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7195	5,7198	25-07-22	2.127.375,82	149
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6839	5,6847	25-07-22	94.746,15	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6625	5,6630	25-07-22	217.275,01	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6517	5,6520	25-07-22	316.543,14	30
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,6303	99,8614	26-07-22	58.624.066,33	2.546
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	105,9656	105,7430	26-07-22	215.928,16	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,4218	15,3890	26-07-22	17.083.810,32	1.095
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	105,8815	105,3594	26-07-22	2.360,93	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,4028	7,3661	26-07-22	10.709.625,23	888
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,4222	102,4300	26-07-22	73.373.305,79	3.725
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,7471	101,8238	26-07-22	73.848.173,89	3.716
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,5149	102,5247	26-07-22	52.034.831,20	2.537
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,8705	108,9410	26-07-22	83.007.173,63	4.285
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	98,6104	98,8447	26-07-22	948,91	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,1439	16,1818	26-07-22	22.641.892,37	1.638
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	100,8826	100,6606	26-07-22	2.429.409,15	32
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	111,6876	111,4396	26-07-22	15.435.388,78	39

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 SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	371,3230	370,4901	26-07-22	93.033.740,56	7.278
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,0348	15,0000	25-07-22	9.952.976,29	111
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,0112	11,9973	27-07-22	7.993.740,53	87
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,4010	11,5041	27-07-22	18.558.663,63	102
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6139	6,6240	26-07-22	6.801.020,37	38
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,7351	8,7481	26-07-22	114.219.913,02	5.448
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,5984	6,6083	26-07-22	33.765.326,61	121
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,6014	8,6084	25-07-22	3.507.501,75	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8821	5,8986	26-07-22	7.574.460,57	723
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1048	6,1220	26-07-22	12.910.275,12	557
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,5033	7,4441	26-07-22	22.521.641,90	1.742
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,9264	7,8641	26-07-22	5.301.603,17	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,2216	15,2840	26-07-22	21.890.318,95	1.207
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,4429	16,5107	26-07-22	12.510.817,95	823
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,3378	15,4223	26-07-22	20.929.789,79	1.785
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,2438	16,3337	26-07-22	20.496.515,32	1.563
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	118,1656	117,8393	26-07-22	184.510.316,47	8.753
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	125,6519	125,3082	26-07-22	25.470.889,35	607
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	867,6653	867,7625	26-07-22	33.633.389,52	992
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	877,3241	877,4295	26-07-22	2.608.706,19	68
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,7849	102,0709	26-07-22	26.427.358,37	1.570
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,8123	106,1124	26-07-22	22.210.427,89	2.074
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,6952	9,6421	26-07-22	123.013.888,16	5.284
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,4065	10,3498	26-07-22	44.878.695,62	2.891
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,8074	9,8291	26-07-22	14.658.885,78	1.047
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,2106	10,2334	26-07-22	8.468.798,79	560
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	670,2382	671,7537	26-07-22	64.029.846,21	2.181
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	686,5415	688,1061	26-07-22	45.197.031,05	2.674
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,0918	13,0510	26-07-22	13.069.197,81	1.011
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,6470	13,6049	26-07-22	6.452.022,75	822
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,0945	7,1225	26-07-22	62.988.517,86	3.302
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,2324	7,2611	26-07-22	17.697.995,47	823
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS					
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,1845	12,2168	26-07-22	118.116.901,61	5.762
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,6553	12,6892	26-07-22	34.969.080,93	2.075
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,7079	12,7236	27-07-22	8.092.124,85	677
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5832	7,5815	27-07-22	18.595.416,63	900
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6111	6,6087	27-07-22	20.071.317,71	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2576	10,2555	27-07-22	31.246.598,49	1.569
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8554	5,8595	27-07-22	181.268.220,56	14.687
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1077	9,0937	27-07-22	113.818.326,14	6.158
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,8058	6,8284	27-07-22	64.303.400,26	6.636
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2754	7,2681	27-07-22	694.303.778,66	19.962
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0341	6,0299	27-07-22	25.241.236,00	1.300
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8504	9,8443	27-07-22	36.271.138,25	2.001
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,2045	8,2721	27-07-22	3.151.179,05	292
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,7704	9,8358	27-07-22	34.152.868,00	3.195
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,5204	13,7427	27-07-22	8.322.186,59	781
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,6150	17,7977	27-07-22	10.013.613,14	952
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,9533	8,9871	27-07-22	51.285.932,47	3.490
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,5742	12,6401	27-07-22	2.843.767,50	388
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1478	6,1428	27-07-22	44.311.844,51	2.140
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8492	10,8490	27-07-22	48.922.319,50	2.248
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,4511	7,5292	27-07-22	183.499.999,76	15.149
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0000	6,0000	27-07-22	101.370.693,47	2.882
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,8692	6,9025	27-07-22	67.867.848,02	7.598
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,8503	8,9030	27-07-22	3.418.356,03	494
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0928	6,0920	27-07-22	49.582.419,72	2.412
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9827	10,9773	27-07-22	70.172.328,28	2.771
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6687	9,6662	27-07-22	25.856.123,95	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1246	6,1201	27-07-22	27.989.817,97	1.282

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 RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8594	11,8572	27-07-22	60.252.266,82	2.123
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5870	7,5846	27-07-22	35.892.310,18	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9754	8,9693	27-07-22	35.482.127,14	1.639
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5060	12,4961	27-07-22	24.244.810,86	1.085
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9289	10,9169	27-07-22	13.162.275,16	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7116	5,7205	27-07-22	416.542.633,43	9.620
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7560	6,7663	27-07-22	336.861.514,56	7.312
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5664	7,6222	27-07-22	38.401.339,78	855
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1042	7,1429	27-07-22	294.655.683,75	6.184
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.882,2272	1.887,6487	27-07-22	202.218.650,78	2.444
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.329,9368	2.348,3421	27-07-22	187.986.720,90	1.522
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	102,8367	104,9181	27-07-22	15.516.554,41	555
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	88,8952	90,7110	27-07-22	6.657.224,68	434
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	123,9089	126,4163	27-07-22	996.924,65	66
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	99,5392	99,8910	27-07-22	25.174.306,33	906
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	97,4146	97,7583	27-07-22	10.421.922,32	757
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	115,9741	116,3825	27-07-22	1.235.043,56	86
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	105,1144	107,1901	27-07-22	342.044.691,46	3.883
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	91,9784	93,7970	27-07-22	140.999.446,12	3.622
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	143,0845	145,9081	27-07-22	33.896.538,76	785
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	100,9201	101,1308	27-07-22	19.576.496,92	424
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	104,0376	105,8707	27-07-22	537.457.464,23	6.535
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	94,2029	95,8625	27-07-22	182.529.393,88	5.199
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	138,9026	141,3481	27-07-22	18.258.296,63	771
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	139,1382	140,3004	27-07-22	17.741.879,35	519
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,1997	134,3087	27-07-22	1.421.942,05	42
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5918	12,5820	27-07-22	434.185.415,10	841
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5634	12,5537	27-07-22	206.648.041,08	658
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0490	8,0546	26-07-22	3.758.123,64	56
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4247	12,4690	26-07-22	6.185.812,85	33
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	21,0786	21,1282	26-07-22	5.590.725,09	50
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1877	11,2225	26-07-22	5.825.930,39	41
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.178,6265	1.177,7582	27-07-22	38.086.174,24	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.199,5837	1.198,6868	27-07-22	88.150.363,33	133
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.176,9325	1.176,0412	27-07-22	188.309.383,20	911
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7422	7,8250	27-07-22	14.028.768,51	104
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,6739	7,7558	27-07-22	7.069.810,09	71
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9373	9,9592	26-07-22	3.200.682,36	8
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2718	9,2919	26-07-22	5.134.533,07	85
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8475	11,8471	27-07-22	48.242.798,06	207
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3852	12,3550	26-07-22	2.489.614,52	27
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1801	11,1526	26-07-22	4.894.641,56	45
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5173	12,4969	26-07-22	19.047.226,79	23
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5194	12,4990	26-07-22	9.114.382,70	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2947	9,2870	26-07-22	20.844.006,16	95
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1911	9,1833	26-07-22	18.395.386,94	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	981,3445	980,7057	27-07-22	171.104.064,14	790
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	966,4223	965,7826	27-07-22	72.860.991,27	385
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9855	9,9828	26-07-22	2.560.661,72	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.	10,4410	10,4415	26-07-22	198.816.107,10	6.912
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,7248	10,7254	26-07-22	7.549.205,28	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,4228	13,4049	26-07-22	78.026.751,50	1.488
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,9913	13,9729	26-07-22	97.483.406,04	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0220	11,0085	26-07-22	180.835.843,40	5.888
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,8682	9,8689	27-07-22	40.011.692,01	95
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	151,9664	151,6525	26-07-22	7.554.291,62	164
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	99,9944	99,8252	26-07-22	490.846,73	3

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*
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,1113	9,3641	27-07-22	19.478.467,59	7
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,6576	22,2584	27-07-22	331.274.170,27	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,6798	14,0590	27-07-22	225.578,30	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0242	10,0422	26-07-22	26.784.964,37	12
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,3630	142,6240	26-07-22	44.002.640,84	208
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,4405	11,4729	26-07-22	5.435.053,18	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,4440	10,4746	26-07-22	99,04	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,8896	11,9232	26-07-22	24.505.605,72	354
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,7025	10,7321	26-07-22	33.101.551,38	56
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5015	10,5073	27-07-22	33.021.823,52	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,8127	14,8209	27-07-22	26.408.750,42	291
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,3582	11,3643	27-07-22	9.729.461,60	55
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,7961	246,8121	26-07-22	285.983.338,95	1.282
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,3155	103,3214	26-07-22	469.391.652,92	287
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,7159	10,8260	27-07-22	7.086.803,52	135
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,0936	16,2144	27-07-22	6.469.516,30	117
AGAVE	ES0106136007	BANKINTER S.A.	11,7678	11,8359	27-07-22	16.378.041,40	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.	9,4819	9,6312	27-07-22	2.962.560,71	51
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,5514	9,7019	27-07-22	2.910.575,08	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6080	10,6219	27-07-22	25.575.841,97	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,4866	20,5474	27-07-22	30.303.239,35	249
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,0750	17,1361	27-07-22	75.980.485,52	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,7431	15,8705	27-07-22	8.847.436,88	226
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8101	12,8070	27-07-22	10.794.481,57	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,6643	13,8528	27-07-22	6.288.356,84	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,7213	8,8970	27-07-22	667.081,81	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,3240	11,8351	27-07-22	4.141.764,22	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0686	11,0547	27-07-22	2.997.939,15	119
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,7211	9,8052	27-07-22	2.448.858,70	129
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,8385	9,9474	27-07-22	4.224.136,86	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,4548	25,6358	27-07-22	18.519.064,23	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,9878	11,0457	27-07-22	20.350.578,29	169
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,4155	11,4695	27-07-22	10.796.681,29	105
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,9778	25,9517	27-07-22	188.866.945,52	831
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,8691	25,8429	27-07-22	61.230.173,01	1.152
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8529	1,8481	26-07-22	119.580.014,98	454
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8321	1,8273	26-07-22	39.479.428,18	423
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3383	10,3372	27-07-22	27.824.549,97	226
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2952	10,2941	27-07-22	4.657.354,78	62
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,6355	18,8651	27-07-22	21.040.285,92	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,1799	17,1127	26-07-22	3.922.367,60	99
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,0620	16,9950	26-07-22	526.031,26	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	67,2693	67,8421	27-07-22	68.844.403,95	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	61,9975	62,5233	27-07-22	37.416.655,49	739
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	70,3677	70,9669	27-07-22	116.168.219,36	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.	8,7645	8,8646	27-07-22	9.219.309,71	264
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,4178	22,3915	27-07-22	55.702.894,06	289
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,3830	8,3697	27-07-22	24.970.992,33	240
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	58,5064	58,9666	27-07-22	211.401.466,19	638
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,7188	9,9059	27-07-22	17.994.534,83	96
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,8828	6,9441	27-07-22	58.911.783,70	325
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1684	9,2311	27-07-22	78.507.068,54	598
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,7472	12,9249	27-07-22	142.803.278,92	622
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8964	9,9308	27-07-22	171.217.722,84	198
G.I.I.C. FINECO S.A. SGIIC							

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*
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,6552	10,6753	27-07-22	78.101.048,81	1.665
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,7596	10,7799	27-07-22	7.436.034,53	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,7766	10,7970	27-07-22	60.582.050,31	84
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	929,9742	929,9598	27-07-22	24.386.788,04	642
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,9948	14,0552	27-07-22	12.098.296,62	99
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,0037	20,0614	27-07-22	353.680.369,38	2.998
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0257	10,0247	27-07-22	18.836.184,03	338
FON FINECO I	ES0138783032	CECABANK, S.A.	12,8492	12,9084	27-07-22	5.632.937,10	135
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5086	13,5142	26-07-22	110.723.085,92	193
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9524	13,9582	26-07-22	217.218,59	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,6286	13,7237	27-07-22	302.998.810,00	2.557
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,1690	19,1059	26-07-22	165.653.248,89	1.525
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,4503	19,3864	26-07-22	39.798.214,13	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,4097	19,3460	26-07-22	638.428.158,06	2.427
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,6571	19,5927	26-07-22	130.176.766,77	82
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3393	8,3364	27-07-22	39.971.442,00	547
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4586	8,4557	27-07-22	571.972.210,53	1.206
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,8311	15,8212	27-07-22	293.441.478,52	1.780
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7934	10,7810	27-07-22	13.537.108,93	248
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1872	11,1744	27-07-22	377.299.027,55	824
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,1794	10,2669	27-07-22	23.994.449,35	380
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,6014	19,6520	27-07-22	89.225.173,59	1.028
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,3091	24,7496	27-07-22	188.660.813,29	2.442
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	22,9435	22,8945	26-07-22	181.421.960,33	2.422
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2766	9,2663	26-07-22	985.809,37	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,9064	9,0954	27-07-22	602.895,13	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	10,3044	10,1855	27-07-22	955.542,60	46
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,3282	10,4299	27-07-22	3.458.471,26	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,3517	9,4238	27-07-22	681.743,82	31
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,3207	9,4900	27-07-22	5.205.151,46	228
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,2859	10,4727	27-07-22	1.502.248,76	180
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,0861	27,3622	27-07-22	17.790.967,93	195
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1400	9,1665	26-07-22	24.471.298,69	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9976	12,0034	27-07-22	26.240.603,96	132
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,3587	11,3358	27-07-22	28.348.953,37	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3675	9,4047	27-07-22	4.485.982,73	102
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.617,7700	1.625,2674	27-07-22	7.246.779,46	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,3034	9,2542	27-07-22	3.187.342,76	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,1152	12,2406	27-07-22	6.601.777,61	1.000
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,4584	152,3259	27-07-22	10.109.683,76	124
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	80,3908	80,3013	26-07-22	29.464.591,75	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,3032	109,6242	27-07-22	29.328.339,92	166
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,9832	10,0823	27-07-22	3.953.935,25	1.250
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7922	9,7906	27-07-22	23.272.547,81	5.606
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6631	9,6628	27-07-22	2.925.156,91	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	698,0248	697,8944	27-07-22	10.069.383,97	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,2912	8,4493	27-07-22	1.859.757,61	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,7143	8,8806	27-07-22	2.085.000,88	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	696,1978	696,0620	27-07-22	36.375.136,06	1.374
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,2962	19,5267	27-07-22	5.703.969,32	360
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,6973	23,8824	27-07-22	11.759.536,83	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	22,6294	22,8058	27-07-22	9.483.094,05	367
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,1071	28,0928	27-07-22	9.413.797,72	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,6128	25,5988	27-07-22	8.256.660,33	519
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8198	9,8165	27-07-22	3.621.395,03	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8659	9,8630	27-07-22	6.988.345,11	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,6195	49,0171	27-07-22	38.032.014,44	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.	9,3156	9,3551	27-07-22	935.471,76	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,0344	10,0851	27-07-22	3.271.533,48	137

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	337,1140	343,1377	27-07-22	6.502.514,93	808
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	339,5328	345,6044	27-07-22	4.498.998,96	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	301,5484	301,6195	27-07-22	23.038.727,52	867
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	298,0330	297,7311	27-07-22	33.009.979,42	1.122
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	313,3095	312,8821	27-07-22	48.538.663,56	1.427
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	306,9661	306,6294	27-07-22	65.784.424,65	1.960
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	288,1819	287,7719	27-07-22	28.870.254,14	956
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	295,4621	295,1603	27-07-22	62.464.863,50	1.798
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	307,4933	307,1559	27-07-22	46.086.051,65	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	7.129,5585	7.127,2179	27-07-22	693.307,74	136
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.034,2460	7.031,8597	27-07-22	37.821.491,44	318
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	297,9667	297,8238	27-07-22	25.597.837,01	863
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	724,1623	724,3776	27-07-22	41.894.951,56	1.666
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.066,3051	1.065,6110	27-07-22	11.872.642,87	561
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.095,2679	1.094,5789	27-07-22	1.713.339,78	217
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	492,2479	491,5725	27-07-22	6.362.611,35	430
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	505,6105	504,9278	27-07-22	8.265.246,36	2.201
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,3214	632,0590	27-07-22	5.951.705,36	18
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	626,9494	626,6810	27-07-22	55.133.839,61	3.117
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	805,5819	813,1539	26-07-22	10.155.121,14	2.925
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	758,4963	765,5879	26-07-22	11.559.543,31	1.611
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	610,7115	616,3774	27-07-22	19.300.825,32	2.879
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	574,9607	580,2663	27-07-22	27.485.876,57	2.246
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	310,5869	310,3639	27-07-22	29.283.360,99	906
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	319,0748	319,4253	27-07-22	77.129.529,35	2.428
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	539,4130	538,0084	26-07-22	4.252.210,94	2.325
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	508,0975	506,7500	26-07-22	12.650.041,85	1.421
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	305,5881	305,2780	27-07-22	71.265.400,59	2.034
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	298,7634	298,7708	27-07-22	27.720.976,89	1.026
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	303,2988	303,1642	27-07-22	19.557.838,78	684
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	310,5328	310,3075	27-07-22	70.481.686,04	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	322,4311	322,3929	27-07-22	29.577.293,33	1.027
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	276,9733	275,6368	27-07-22	13.768.284,28	412
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	284,3727	283,0353	27-07-22	13.347.844,95	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	293,8027	296,9074	27-07-22	4.273.811,84	2.314
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	292,8229	295,9039	27-07-22	842.864,54	96
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	744,2731	744,2671	27-07-22	387.645.572,69	15.515
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	681,3875	681,4959	27-07-22	189.371.916,78	8.255
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	801,8692	802,5863	27-07-22	255.249.950,74	12.323
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	743,9670	747,4855	27-07-22	9.548.357,48	868
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	789,8253	790,4939	27-07-22	252.157.417,11	9.046
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	899,9683	902,2016	27-07-22	517.979.069,66	19.868
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.306,0570	1.315,2994	27-07-22	46.889.589,88	2.632
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	310,2810	310,8196	27-07-22	23.890.611,50	966
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	300,7660	300,5473	27-07-22	430.230.329,81	9.559
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	27-07-22	39.197.972,50	681
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.223,5574	1.223,2153	27-07-22	31.122.774,68	5.882
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.200,6835	1.200,3293	27-07-22	98.734.846,09	5.186
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.209,2141	1.208,2728	27-07-22	13.476.221,10	872
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.250,6581	1.249,7187	27-07-22	58.549.362,50	4.321
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	870,8273	869,8745	27-07-22	2.795.525,80	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	836,6889	835,7460	27-07-22	8.616.684,87	382
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	592,2740	589,4622	27-07-22	49.016.178,33	1.438
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	864,2735	880,9428	27-07-22	20.862.090,51	2.659
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	813,7260	829,3794	27-07-22	79.522.931,28	5.308
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	561,3693	565,8041	27-07-22	1.597.044,15	84
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	528,5118	532,6607	27-07-22	27.682.744,82	1.890
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	299,6586	299,8607	26-07-22	10.533.386,59	1.722
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	742,7360	769,0368	27-07-22	213.807.040,84	19.460
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	788,8738	816,8487	27-07-22	4.643.231,39	63
GESINTER							

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*
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,6161	10,6874	27-07-22	10.315.580,77	245
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,7666	3,8428	27-07-22	4.853.591,68	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,5915	16,7376	27-07-22	11.526.507,98	221
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0109	7,0819	27-07-22	2.768.296,15	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,2763	27,4201	27-07-22	24.893.454,58	1.754
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,2327	16,2895	27-07-22	23.936.061,86	1.300
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,6553	14,6928	27-07-22	12.836.651,58	1.202
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2064	11,1950	27-07-22	9.134.246,65	1.129
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,3891	11,5647	27-07-22	51.951.560,07	150
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9931	,9946	27-07-22	11.688.119,36	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9481	22,9553	27-07-22	6.491.263,54	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,7412	22,8914	27-07-22	3.740.565,71	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4476	12,4352	27-07-22	2.880.287,92	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9478	,9542	27-07-22	496.667,70	92
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3637	9,3334	27-07-22	4.508.398,51	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,8939	21,9247	27-07-22	7.196.226,78	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,1444	18,2887	27-07-22	33.876.146,26	324
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,5228	14,5078	27-07-22	28.384.654,35	748
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,6864	10,8300	27-07-22	1.713.329,75	111
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,7137	13,8174	27-07-22	11.545.763,00	513
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3377	1,3487	27-07-22	5.266.945,60	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9010	,9146	27-07-22	4.441.126,78	91
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3281	4,3294	26-07-22	412.320.117,44	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,2973	7,2763	26-07-22	107.675.920,39	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	96,7283	96,6622	26-07-22	112.111.942,30	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.210,4489	2.219,2734	27-07-22	276.326.440,00	453
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.529,8833	1.547,7995	27-07-22	15.880.815,04	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9527	,9536	26-07-22	62.664.304,43	898
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9557	,9565	26-07-22	2.825.367,78	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9688	,9693	26-07-22	26.964.153,17	419
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9749	,9754	26-07-22	1.193.939,10	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2677	1,2659	27-07-22	10.782.068,24	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2521	1,2503	27-07-22	509.935,20	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	778,5177	777,8259	27-07-22	24.150.944,89	514
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	789,0331	788,3414	27-07-22	3.134,00	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,7930	14,7988	27-07-22	62.793.374,01	1.659
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,0592	15,0653	27-07-22	966.068,01	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3328	8,3423	26-07-22	4.288.899,04	130
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4525	8,4621	26-07-22	12.308.654,20	351
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9347	,9380	27-07-22	5.180.741,32	48
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9405	,9439	27-07-22	4.996.242,45	338
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8167	,8195	27-07-22	8.962.751,44	191
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2415	1,2358	26-07-22	21.563.356,43	881
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2665	1,2608	26-07-22	14.798.922,52	381
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.816,4953	1.813,6912	27-07-22	35.710.885,81	780
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.837,3841	1.834,5603	27-07-22	23.297.361,06	383
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.235,9756	1.235,5286	27-07-22	77.183.619,49	702
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.237,9208	1.237,4744	27-07-22	8.256.470,64	322
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	66,1133	66,4238	27-07-22	8.282.262,41	370
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	68,7143	69,0385	27-07-22	766.769,60	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,8125	4,8580	27-07-22	6.908.578,11	337
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,0287	5,0763	27-07-22	9.369.996,24	285
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0172	1,0154	27-07-22	20.612.305,15	535
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0313	1,0296	27-07-22	2.055.363,25	52
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9685	,9742	27-07-22	7.574.340,65	196
GESTIFONSA SELECCIÓN CAMINOS, CL	ES0109698011	BANCO CAMINOS	,9816	,9874	27-07-22	1.801.185,32	49

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,7331	10,7258	25-07-22	33.736.800,79	323
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8787	9,8869	25-07-22	35.655.346,43	249
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,0280	11,0123	25-07-22	16.625.113,75	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,3762	11,3455	25-07-22	21.613.575,90	465
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	86,3092	87,0980	27-07-22	1.465.511,39	102
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	85,5274	86,3101	27-07-22	1.291.868,24	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,7474	14,7969	27-07-22	265.402,23	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,4526	14,5008	27-07-22	1.864.472,77	100
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,2065	13,2883	27-07-22	36.499.722,98	1.491
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,5532	26,4451	26-07-22	7.508.966,72	120
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2896	13,2840	27-07-22	28.797.385,60	267
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,0163	24,1776	27-07-22	57.048.669,30	865
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,4798	11,3898	26-07-22	2.781.221,62	110
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,7656	9,7260	26-07-22	11.737.608,14	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4975	6,4962	27-07-22	24.149.183,39	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,8263	20,7472	27-07-22	8.354.201,33	511
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,1658	103,1321	27-07-22	9.811.044,37	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,8095	98,7751	27-07-22	480.518,42	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,7428	10,9861	27-07-22	75.009.141,42	4.786
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,1536	12,4295	27-07-22	51.673.522,34	463
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,4970	11,7577	27-07-22	1.487.436,11	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,3263	9,4203	26-07-22	2.729.135,85	183
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,4265	9,5218	26-07-22	3.910.338,29	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.	9,0297	9,0290	27-07-22	105.741.421,00	12.399
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,1928	11,2006	27-07-22	27.708.334,10	888
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,5939	11,6023	27-07-22	9.321.305,81	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.	211,0556	212,4981	26-07-22	13.236.525,11	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,1381	4,1915	27-07-22	22.965.458,85	1.425
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,4754	15,4446	26-07-22	29.739.120,27	1.527
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	9,9422	9,8336	26-07-22	649.140,27	32
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	10,0149	9,9060	26-07-22	6.004.742,46	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	8,9344	9,0105	27-07-22	6.971.613,27	466
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	73,9131	75,1790	27-07-22	17.765.030,21	931
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	76,6911	78,0077	27-07-22	2.564.238,01	372
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	75,5603	76,8562	27-07-22	839.161,99	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.	24,2190	24,1280	27-07-22	1.720.494,54	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.	106,3952	106,1770	26-07-22	17.333.697,18	629
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	95,9402	95,7434	26-07-22	532.101,94	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	147,0541	147,9812	27-07-22	37.292.591,79	857
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	124,6156	125,4011	27-07-22	8.726.190,82	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,9661	15,1256	27-07-22	41.049.287,80	1.651
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,6382	9,3286	27-07-22	10.851.535,48	631
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,7061	9,3945	27-07-22	3.363.913,84	12
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7443	8,5537	26-07-22	579.283,08	15
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,8297	8,6376	26-07-22	7.918.264,66	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,8907	7,9704	27-07-22	8.355.683,18	713
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,0090	9,1004	27-07-22	1.178.438,50	3
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,0305	9,0733	10-05-19	520.374,04	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	12,7560	12,7633	27-07-22	11.878.246,34	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,7385	11,8053	27-07-22	12.141.037,49	244
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,7961	9,8103	27-07-22	34.530.320,40	828
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	72,1215	73,8021	27-07-22	3.916.632,41	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,8419	9,8407	27-07-22	295.223,52	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	107,1190	108,4403	27-07-22	7.490.516,02	524
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	123,7576	125,3226	27-07-22	65.094.804,56	2.113
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1772	6,1738	27-07-22	56.923.704,05	2.127
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8964	6,8907	27-07-22	356.536.305,01	8.584
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,3058	12,4638	27-07-22	16.485.824,63	1.595
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,6025	13,7776	27-07-22	147.829.746,73	8.514
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,1817	6,2087	26-07-22	9.016.768,43	614
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7743	5,7946	27-07-22	26.924,29	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7591	5,7793	27-07-22	152.906.038,87	6.860
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,3780	5,3722	27-07-22	108.911.226,06	3.286
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3913	5,3856	27-07-22	540.525.321,06	24.224
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3909	5,3852	27-07-22	61.722.428,63	303
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7668	5,7754	26-07-22	29.971.923,65	291
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,9125	7,9419	27-07-22	47.946.438,52	3.007
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,2984	8,3294	27-07-22	204.124.034,54	5.447
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9556	5,9433	27-07-22	63.739.894,13	1.997
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,4069	26,3576	27-07-22	17.583.904,43	1.608
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,9048	29,8497	27-07-22	2.064.090,76	595
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,9533	9,1270	27-07-22	203.083.441,53	14.416
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,6511	16,9471	27-07-22	28.562.660,45	2.890
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,4016	18,7292	27-07-22	21.033.418,45	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6568	5,6461	27-07-22	794.420.293,57	21.989
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6558	5,6451	27-07-22	155.506.981,68	820
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6344	5,6237	27-07-22	435.511.670,21	14.817
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6023	5,5909	27-07-22	97.126.928,38	3.396
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6113	5,6000	27-07-22	237.674.853,97	14.992
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6110	5,5996	27-07-22	23.195.024,43	112
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8745	5,8701	27-07-22	109.722.908,88	526
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2939	5,2849	27-07-22	25.179.751,20	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,2648	5,2559	27-07-22	14.912.184,27	725
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9559	5,9441	27-07-22	132.189.783,61	4.048
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6927	5,7098	26-07-22	8.398.961,28	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6545	5,6713	26-07-22	25.186.031,81	262
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2758	6,2775	27-07-22	12.432.486,88	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2071	6,2038	27-07-22	15.469.097,39	426
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3551	6,3609	27-07-22	14.715.581,36	473
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2468	6,2412	27-07-22	27.222.266,54	782
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1695	6,1640	27-07-22	48.861.209,19	1.663
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1183	6,1138	27-07-22	80.685.582,70	2.728
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9724	5,9680	27-07-22	37.426.038,50	1.324
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8489	5,8509	27-07-22	26.267.553,07	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.	6,9783	6,9726	27-07-22	675.253.589,70	27.362
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.	10,1901	10,1969	26-07-22	158.985.284,34	8.398
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,5485	10,5557	26-07-22	200.622.934,16	24.135
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,1557	8,2798	27-07-22	24.788.259,55	2.138
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,5551	8,6855	27-07-22	14.939.565,12	35
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	19,9824	20,1198	27-07-22	40.880.400,37	3.049
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,9555	7,0399	27-07-22	33.157.048,53	2.839
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,2031	7,2907	27-07-22	64.452.114,75	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,6349	13,8162	27-07-22	34.059.027,33	2.180
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,2076	14,3973	27-07-22	94.782.339,67	6.577
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,5849	17,8810	27-07-22	50.932.997,97	2.813
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,5375	21,9008	27-07-22	63.539.229,36	8.640
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,6703	20,8128	27-07-22	1.906,04	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,3878	6,4158	26-07-22	36.094,08	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.	6,0027	6,0042	27-07-22	15.823.937,95	457

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0575	6,0590	27-07-22	34.671.383,36	3.156
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,3426	9,5240	27-07-22	271.642.637,52	17.112
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.	7,0012	7,0069	27-07-22	67.206.288,20	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.	7,0700	7,0777	26-07-22	1.147.542.394,84	18.049
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6775	6,6846	26-07-22	1.172.323.515,44	42.000
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4305	7,4315	27-07-22	101.878.951,07	494
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4320	7,4330	27-07-22	666.596.682,20	18.530
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3885	7,3894	27-07-22	188.655.796,14	5.973
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.	7,6650	7,6067	27-07-22	25.705.007,55	1.317
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2086	8,1463	27-07-22	288.654.509,38	14.997
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,9225	14,0456	26-07-22	20.333.293,67	2.255
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,4854	14,6137	26-07-22	66.712.848,36	13.039
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.	6,9461	6,9256	26-07-22	12.545.348,75	767
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,2346	7,2135	26-07-22	59.442,40	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,6174	3,6376	27-07-22	12.015.315,85	1.434
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,9744	5,0023	27-07-22	1.465,98	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.	5,7598	5,7726	27-07-22	12.023.065,29	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9561	5,9645	26-07-22	1.327.650.125,96	31.543
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.	6,9021	6,8901	27-07-22	772.765.960,21	22.774
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5438	7,5503	27-07-22	61.591.486,81	2.474
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,5499	8,7495	27-07-22	378.029.435,80	31.094
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,1399	8,3297	27-07-22	122.082.071,06	9.809
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3441	6,3454	27-07-22	12.203.273,68	838
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6268	6,6283	27-07-22	209.963.212,86	13.642
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8843	9,8682	27-07-22	79.879.517,52	5.455
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0027	9,9866	27-07-22	173.357.686,43	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.	6,8368	6,9025	27-07-22	10.157.119,46	1.156
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,1557	7,2246	27-07-22	76.716.560,78	6.839
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.	7,4671	7,4716	27-07-22	61.926.612,80	2.217
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1950	6,1841	27-07-22	72.748.424,40	2.777
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8146	5,7913	27-07-22	51.436.599,50	2.062
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,8690	5,8456	27-07-22	7.549,58	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,4827	5,4584	27-07-22	4.361,70	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4532	5,4290	27-07-22	9.404.999,63	353
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,5534	7,5399	27-07-22	638.903.018,51	25.937
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4221	7,4088	27-07-22	85.889.912,09	3.769
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.	8,5619	8,5561	27-07-22	49.100.118,78	313
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5378	8,5318	27-07-22	145.592.155,44	9.403
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3398	8,3340	27-07-22	31.435.233,50	486
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8372	8,8311	27-07-22	1.084.124.940,75	6.403
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.	6,9368	6,9248	27-07-22	573.459.411,84	15.380
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,8469	7,9063	27-07-22	735.519.779,02	36.215

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	15,7810	15,7557	27-07-22	129.084.790,65	7.283
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,6704	17,6426	27-07-22	475.678.469,63	15.131
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1388	6,1519	26-07-22	385.024.007,32	2.710
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,8273	11,8332	26-07-22	10.453,61	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,4038	11,4801	27-07-22	15.529.210,92	1.721
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,9461	12,0264	27-07-22	80.175.631,59	8.525
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,8311	5,0056	27-07-22	102.676.050,01	6.899
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,3683	5,5623	27-07-22	365.410.555,43	17.080
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
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					

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

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*
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0048	10,0014	27-07-22	15.280.709,00	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.	12,2690	12,2437	26-07-22	3.972.625,86	71
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7150	9,7208	26-07-22	705.449.649,57	19.756
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,4508	11,4411	26-07-22	6.465.057,44	219
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,3949	10,3967	26-07-22	66.663.210,97	2.042
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	11,7129	11,7170	26-07-22	527.147.594,51	13.860
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,3014	8,2837	26-07-22	3.488.836,46	218
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,6147	11,6235	26-07-22	402.868.803,09	12.653
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,3403	10,3391	26-07-22	75.371.788,55	3.271
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,6770	4,6566	26-07-22	8.099.101,07	582
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	660,0092	658,4922	26-07-22	12.523.538,57	953
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.	6,9165	6,9183	26-07-22	122.677.003,55	374
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7098	6,7115	26-07-22	33.880.613,69	3.070
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,5738	63,7521	27-07-22	47.453.288,34	4.890
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.	1.730,3389	1.730,1124	26-07-22	54.441.956,56	3.882
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,7685	24,5993	26-07-22	25.888.510,86	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.	12,1217	12,1217	27-07-22	32.903.347,34	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.	11,6877	11,6875	27-07-22	42.661.261,09	2.904
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,4401	11,5181	27-07-22	9.566.084,14	644
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.787,5630	1.787,3535	26-07-22	10.477.652,05	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	6,2354	6,2979	27-07-22	703.007,46	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,6266	6,6931	27-07-22	20.774.078,88	106
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,3841	23,3673	26-07-22	57.873.043,18	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0911	10,1015	27-07-22	3.973.040,44	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,0220	12,0760	27-07-22	4.150.346,55	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,9427	13,0176	27-07-22	4.637.401,60	152
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1593	11,1919	27-07-22	7.483.755,27	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,7498	9,7834	27-07-22	4.738.859,04	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,6583	9,7061	27-07-22	186.365,32	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,6431	10,6959	27-07-22	6.333.801,92	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,1043	129,0887	27-07-22	2.794.965,77	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	133,2872	134,4987	27-07-22	507.359,07	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	139,2159	140,4861	27-07-22	301.906,13	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	138,0153	139,2727	27-07-22	19.030.009,06	141
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	85,0704	85,7599	27-07-22	3.157.583,18	130
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2002	7,1988	25-07-22	10.662.530,96	124
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,2670	11,3306	27-07-22	13.166.256,04	105
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9652	10,9640	26-07-22	29.577.760,29	112
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,9401	12,9269	26-07-22	75.298.335,32	140
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2062	10,2048	26-07-22	39.740.215,97	113
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5708	9,5713	26-07-22	22.447.204,98	117

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*
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0755	8,0475	25-07-22	3.623.301,72	162
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,8954	10,8138	25-07-22	201.320.899,30	5.492
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,1000	11,0177	25-07-22	27.849.120,15	3.992
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,4262	10,3488	25-07-22	11.057.680,92	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7912	10,7546	27-07-22	5.697.983,90	301
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9803	10,9431	27-07-22	545.329,00	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,8143	10,7774	27-07-22	14.235.686,35	218
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8324	9,8290	25-07-22	355.496,78	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,6656	9,6549	25-07-22	62.884,02	2
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,6648	9,6535	25-07-22	57.921,46	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,6596	9,6482	25-07-22	57.889,21	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,6596	9,6482	25-07-22	57.889,20	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	9,2904	9,2979	25-07-22	1.371.908,93	12
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,3992	9,4072	25-07-22	1.860.063,48	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,0451	9,0545	25-07-22	288.619,84	11
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,0342	9,0442	25-07-22	19.992.670,40	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,7920	8,7958	25-07-22	486.120,53	11
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,7153	8,7197	25-07-22	665.637,25	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6754	9,6463	25-07-22	785.488,75	162
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1057	12,1250	25-07-22	1.796.083,72	105
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,4468	9,4509	25-07-22	1.378.333,19	109
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2654	9,2774	25-07-22	1.178.133,69	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,9097	7,9082	25-07-22	690.630,70	111
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3053	9,3315	25-07-22	981.109,77	84
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3007	13,3320	25-07-22	12.268.317,60	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	8,3725	8,4371	25-07-22	676.979,75	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3778	9,3888	25-07-22	1.875.169,66	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6107	7,6094	25-07-22	5.371.981,44	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8138	9,8134	25-07-22	10.276.993,58	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,3565	13,3057	25-07-22	15.348.142,15	215
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1463	9,1348	25-07-22	24.226.632,39	207
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7024	11,6306	26-07-22	1.103.103,67	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1420	12,0677	26-07-22	3.024.137,65	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	10,0212	10,0482	25-07-22	2.086.459,85	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3586	9,3916	25-07-22	1.279.236,62	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9004	9,9040	25-07-22	2.553.064,55	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,3708	9,3775	25-07-22	4.203.112,95	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	7,5488	7,5419	25-07-22	2.680.893,05	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,3315	9,3097	25-07-22	35.619.185,86	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	7,8305	7,8320	25-07-22	2.463.165,06	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8824	9,8783	25-07-22	5.822.055,57	1
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	9,9736	9,9592	25-07-22	557.089,72	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	105,8663	107,2267	27-07-22	480.168,16	11
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,7137	9,7103	25-07-22	308.779,76	2
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,7334	9,7318	25-07-22	3.119.697,14	4
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	8,8931	8,9659	27-07-22	5.652.914,92	145
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,8322	10,8159	25-07-22	2.209.944,57	67
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,5451	11,5060	25-07-22	1.415.959,50	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2041	9,2084	25-07-22	3.108.758,08	34

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*
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8112	9,8329	25-07-22	936.979,43	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.	5,6914	5,7177	27-07-22	66.623.183,47	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,8632	6,9397	27-07-22	5.419.206,34	123
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,9410	7,0184	27-07-22	1.625.184,31	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,8923	6,9691	27-07-22	946.647,12	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,9508	7,0284	27-07-22	1.261.474,34	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	5,8989	5,9247	26-07-22	64.509.643,45	1.998
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,6094	9,6150	26-07-22	123.249.724,47	3.168
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6217	3,6249	26-07-22	551.907.970,21	95.639
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,4849	16,4505	26-07-22	30.820.779,58	1.337
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,1642	17,1290	26-07-22	79.238.021,20	7.037
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,4837	11,3829	26-07-22	11.701.305,01	775
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,9561	11,8514	26-07-22	1.077.376.723,45	98.292
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,8019	11,8589	26-07-22	633.578.986,12	98.289
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,3356	6,2774	26-07-22	30.257.074,24	1.723
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,5962	6,5358	26-07-22	550.470.943,45	98.289
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,3638	11,3148	26-07-22	382.537.632,21	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,9150	10,8676	26-07-22	16.738.444,48	1.348
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,6513	4,6432	26-07-22	4.520.725,39	391
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,8431	4,8347	26-07-22	372.109.573,86	98.292
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,0637	6,9608	26-07-22	337.518.358,97	98.290
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,7899	6,6908	26-07-22	53.153.855,30	3.541
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,8130	6,7912	26-07-22	3.647.593,09	257
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,0925	7,0699	26-07-22	405.268.801,47	76.070
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,2314	7,1585	26-07-22	6.523.604,75	500
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,4483	6,4501	26-07-22	763.914.877,91	98.289
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,3331	11,3875	26-07-22	6.989.494,67	630
KUTXABANK BONO	ES0114276035	KUTXABANK	9,9220	9,9284	26-07-22	274.339.362,06	3.878
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,1129	10,1196	26-07-22	1.126.524.031,58	98.294
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,0906	10,0004	26-07-22	14.924.017,50	708
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,5057	10,4121	26-07-22	1.168.403.904,05	98.288
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0249	6,0228	26-07-22	96.674.818,02	2.524
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0482	6,0418	26-07-22	45.532.232,11	1.303
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0431	6,0447	26-07-22	42.930.968,85	1.086
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,2610	7,2719	26-07-22	28.139.142,31	916
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1075	6,1003	26-07-22	71.264.234,93	2.053
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,2455	6,2556	26-07-22	221.564.603,63	6.091
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,1414	6,1476	26-07-22	114.586.521,61	3.115
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,8164	5,8382	26-07-22	79.184.837,46	2.384
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,2484	6,2368	26-07-22	34.131.782,47	1.571
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,2116	6,2201	26-07-22	16.033.886,96	739
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,1981	6,2073	26-07-22	142.225.793,39	3.847
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,0606	6,0782	26-07-22	91.431.054,76	2.929
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2201	6,2210	26-07-22	79.249.097,25	1.313
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,7576	10,7067	26-07-22	26.399.386,34	723
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,9030	10,8515	26-07-22	52.327.579,03	416
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,6965	9,7022	26-07-22	236.657.001,17	2.084
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,5442	9,5497	26-07-22	293.555.608,25	20.881
KUTXABANK GESTION ACTIVA	ES0114390000	KUTXABANK	22,3705	22,3322	26-07-22	203.790.756,86	5.436

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*
RENDI.CL.EXTRA							
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,5732	22,5347	26-07-22	330.126.741,29	2.992
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	22,1686	22,1304	26-07-22	561.464.368,74	61.028
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,4349	7,3601	26-07-22	295.098.146,44	98.287
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	934,8065	936,9522	26-07-22	29.782.236,46	791
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4532	9,4540	26-07-22	166.833.341,40	3.282
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6689	6,6706	26-07-22	12.708.150,79	106
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	962,9966	965,2293	26-07-22	1.347.832.089,53	95.644
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,0873	21,2439	26-07-22	8.817.339,21	412
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,7721	21,9342	26-07-22	809.765.068,51	74.078
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2212	6,2233	26-07-22	1.547.589.076,03	98.279
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,9064	5,9225	26-07-22	27.757.742,47	721
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9505	5,9505	26-07-22	266.770.141,87	6.782
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9969	5,9972	26-07-22	186.876.012,77	4.998
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9955	5,9955	15-07-22	18.137.009,90	442
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,6102	5,6191	26-07-22	235.095.966,69	5.138
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,9458	5,9458	26-07-22	706.592.905,88	16.047
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9631	5,9631	15-07-22	5.168.557,12	141
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0131	6,0130	26-07-22	149.001.892,40	4.083
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0187	6,0174	26-07-22	138.595.175,69	3.907
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9613	5,9667	26-07-22	88.288.549,66	2.432
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,0590	6,0755	26-07-22	72.101.196,53	2.131
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,7434	5,7605	26-07-22	1.015.588.385,41	98.287
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0913	7,0906	26-07-22	68.856.825,70	2.220
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,7982	9,7916	27-07-22	1.095.399,06	3
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,4299	9,4234	27-07-22	201.679.728,96	6.703
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.	794,8961	795,6802	26-07-22	32.789.411,69	2.640
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	757,8137	758,5612	26-07-22	5.396.842,38	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.	6,8726	6,8252	26-07-22	28.863.914,99	1.924
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.	7,9655	7,9476	26-07-22	14.319.400,85	960
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.	8,5097	8,5010	27-07-22	24.756.187,23	980
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1480	6,1293	27-07-22	26.226.140,96	872
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.	8,1883	8,1831	27-07-22	54.195.557,91	2.134
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.	7,9078	7,9040	26-07-22	25.268,57	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7346	7,7308	26-07-22	30.422.954,22	1.538
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,8793	8,9212	27-07-22	7.385.156,96	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.	9,2358	9,2297	27-07-22	69.685.916,23	1.915
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3608	9,3547	27-07-22	181.213,19	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3282	9,3220	27-07-22	5.014.976,14	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,2918	9,2383	12-07-22	17,29	2
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.029,9601	1.036,0739	27-07-22	103.410.489,00	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,5658	10,6284	27-07-22	5.313.192,35	201
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	974,1447	975,7993	27-07-22	93.098.984,74	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8673	9,8840	27-07-22	5.208.615,42	169
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.023,8513	1.031,2925	27-07-22	63.271.306,83	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,4135	10,4890	27-07-22	5.046.269,65	176

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*
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	175,5876	177,6587	27-07-22	176.713.736,62	367
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	159,8462	161,7261	27-07-22	178.099.222,36	5.004
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	165,9875	167,9419	27-07-22	403.145.190,17	2.279
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	156,1454	157,8745	27-07-22	40.638.404,79	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	142,1749	143,7444	27-07-22	30.773.491,96	1.532
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	147,5870	149,2182	27-07-22	66.801.432,12	593
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	128,2842	128,3124	27-07-22	86.222.317,18	2.066
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	125,8315	125,8583	27-07-22	15.294.656,28	280
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,1233	32,1331	25-07-22	249.547.797,41	5.882
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,2521	17,2594	25-07-22	203.849.311,96	3.762
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,5663	17,5763	25-07-22	186.085.813,78	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	76,7246	76,7519	25-07-22	70.146.846,80	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	32,6429	32,6559	25-07-22	2.179.226,52	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.	75,3515	75,3671	25-07-22	84.486.513,97	3.264
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5477	12,5489	25-07-22	69.733.264,48	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.	6,0353	6,0376	25-07-22	32.214.509,96	117
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7056	5,7204	25-07-22	47.650.838,99	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,5523	6,5682	25-07-22	95.185.422,09	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	12,8666	12,8350	25-07-22	3.571.317,40	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.	12,0684	12,0738	25-07-22	94.472.112,84	4.086
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,6748	9,6786	25-07-22	251.539.399,00	12.575
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0505	8,0586	25-07-22	38.182.015,43	1.202
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,1643	8,1735	25-07-22	31.200.508,75	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1282	6,1282	25-07-22	50.383.994,57	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	99,9006	99,8901	26-07-22	99.890,19	1
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	99,9138	99,9050	26-07-22	99.905,04	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	99,9203	99,9123	26-07-22	99.912,36	1
FONMARCH	ES0138841038	BANCA MARCH	28,4957	28,4654	27-07-22	59.092.071,14	1.677
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5911	9,5811	27-07-22	88.115.484,46	3.929
FONMARCH "S"	ES0138841012	BANCA MARCH	9,6124	9,6023	27-07-22	609.575,40	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4976	5,4995	26-07-22	272.979.501,14	4.883
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	916,0739	916,3912	26-07-22	37.260.544,30	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.008,5623	1.006,8085	26-07-22	15.966.683,23	499
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3062	5,3039	26-07-22	165.105.885,96	2.930
MARCH EUROPA	ES0160746030	BANCA MARCH	11,7306	11,7768	27-07-22	16.620.973,12	998
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,1442	10,1844	27-07-22	7.825.988,67	1.401
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.018,4253	1.025,5648	27-07-22	28.293.154,37	934
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,6587	11,7408	27-07-22	7.354.796,49	1.137
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5553	10,5497	27-07-22	58.895.016,29	823
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9600	9,9547	27-07-22	5.129.129,54	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8830	9,8778	27-07-22	78.648,74	3
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	893,6942	893,2765	27-07-22	235.956.105,23	785
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7739	9,7694	27-07-22	133.310.923,60	3.950
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7966	9,7921	27-07-22	201.258,46	5
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,9845	9,9716	27-07-22	99.716,10	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	99,8532	99,7248	27-07-22	99.724,82	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,9881	9,9754	27-07-22	99.754,44	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2557	10,2563	27-07-22	5.113.655,49	99
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7389	9,7343	27-07-22	37.440.570,82	3.250
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6923	9,6886	27-07-22	84.212.234,32	377
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9771	9,9733	27-07-22	1.994.673,00	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	993,7191	993,3420	27-07-22	37.723.199,44	32

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 TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9654	9,9616	27-07-22	11.115,22	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8063	19,8537	26-07-22	26.043.200,02	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3604	10,3508	27-07-22	506.677.030,05	21.096
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5539	9,5449	27-07-22	471.799,43	22
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8063	10,7962	27-07-22	78.203.077,73	1.631
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8615	8,8531	27-07-22	1.397.988,26	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5802	10,5702	27-07-22	274.304.493,59	24.139
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8527	8,8444	27-07-22	3.812.208,53	259
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,1047	10,1156	27-07-22	4.921.627,94	396
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,0347	9,0444	27-07-22	1.754.480,16	113
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,7754	18,7952	27-07-22	8.895.625,84	424
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,5806	17,5989	27-07-22	14.236.603,48	1.799
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,6641	17,6825	27-07-22	712.690,18	65
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,8098	9,8571	27-07-22	4.369.876,91	440
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,3977	8,4381	27-07-22	9.247.653,46	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,9273	7,9653	27-07-22	9.912.027,43	1.133
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5551	10,5544	26-07-22	528,06	50
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9350	9,9300	27-07-22	40.327.136,39	536
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.559,5129	2.558,1835	27-07-22	42.213.312,57	4.178
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,0876	10,0950	27-07-22	8.852.106,87	763
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	7,8085	7,8142	27-07-22	2.926.615,23	155
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,5366	13,5463	27-07-22	8.874.398,36	429
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,0528	10,0600	27-07-22	666.680,80	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	12,8814	12,8904	27-07-22	8.586.434,16	4.950
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	9,9948	10,0018	27-07-22	631.460,47	68
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,8011	9,7718	27-07-22	5.068.251,59	448
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,9207	7,8970	27-07-22	2.334.102,18	178
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,2740	9,2460	27-07-22	36.582.489,05	103
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,4999	7,4773	27-07-22	1.283.679,74	64
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,9821	8,9549	27-07-22	1.148.102,10	234
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,2674	7,2454	27-07-22	547.010,43	60
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6895	10,6776	27-07-22	34.228.942,17	1.225
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0990	9,0889	27-07-22	3.306.408,91	132
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,8473	30,8126	27-07-22	94.966.042,19	1.357
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,6819	20,6587	27-07-22	1.552.076,31	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,0321	29,9982	27-07-22	55.968.366,98	3.382
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,6565	20,6332	27-07-22	1.285.994,45	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,4603	8,5389	27-07-22	5.797.799,14	444
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,1547	8,2303	27-07-22	8.635.673,41	1.143
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,6027	8,6827	27-07-22	6.181.300,51	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	85,8010	86,8053	27-07-22	855.904,29	65
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,5394	88,5655	27-07-22	778.836,62	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	49,7654	50,4146	27-07-22	390.571,31	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	52,2495	52,9321	27-07-22	1.892.963,06	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	560,8291	566,7662	27-07-22	26.090.395,91	538
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,6152	62,0114	27-07-22	41.039.619,37	87
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,5547	75,4958	27-07-22	289.095.957,11	274
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	64,3163	65,3779	27-07-22	14.455.111,33	696
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	110,6145	112,1875	27-07-22	1.923.255,54	144
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	111,6155	113,2061	27-07-22	944.095,73	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.	106,4465	106,3218	27-07-22	4.750.595,58	247
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,3886	108,2631	27-07-22	27.978.113,22	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	107,9139	107,7882	27-07-22	462.588,30	7
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	104,9787	104,8550	27-07-22	18.041.970,71	60

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*
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	108,5419	110,0868	27-07-22	1.714.400,25	71
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	112,5026	114,1047	27-07-22	44.381,90	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	113,6087	115,2293	27-07-22	410.559,23	30
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	113,1502	114,7634	27-07-22	164.844,70	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	103,0269	102,9046	27-07-22	8.352.926,09	162
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	108,0722	107,9444	27-07-22	987.252,11	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,3471	108,2216	27-07-22	959.231,17	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,3693	100,1873	27-07-22	26.934.815,38	902
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	27-07-22	22.323.882,88	721
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	128,1537	128,1116	27-07-22	1.631.536,77	100
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	175,4056	175,1744	27-07-22	530.763,25	69
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,7148	121,7113	27-07-22	1.504.549,29	40
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,1575	102,1545	27-07-22	350.435,60	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	180,1751	182,1940	27-07-22	24.469.415,43	1.201
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.	430,3844	432,9037	27-07-22	13.584.307,21	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	130,8198	132,3371	27-07-22	26.415.093,15	191
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	118,8649	118,7816	26-07-22	157.321.761,13	276
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	144,0001	144,0550	27-07-22	20.057.223,10	559
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	140,2693	140,3210	27-07-22	506.352,49	43
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	144,7703	144,8257	27-07-22	105.384.223,01	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	103,3467	103,3342	27-07-22	16.727.389,22	44
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	27-07-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,6101	134,5670	27-07-22	1.146.627.641,80	769
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,3747	134,3314	27-07-22	132.387.307,76	925
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	108,0051	108,5751	27-07-22	847.915,32	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	107,6985	108,2666	27-07-22	12.597.827,81	552
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	98,2752	98,7923	27-07-22	556.237,71	130
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	109,2267	109,8031	27-07-22	9.971.845,39	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,3056	163,2839	27-07-22	186.599,37	28
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,7713	103,7613	27-07-22	91.732.721,50	853
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,2937	100,2831	27-07-22	5.866.209,06	82
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	81,2894	81,7649	27-07-22	48.048.393,72	258
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	140,3593	139,2718	27-07-22	4.016.287,42	109
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	139,8779	138,7938	27-07-22	313.164,17	33
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	140,5969	139,5077	27-07-22	87.339.762,55	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.	98,5106	98,5375	26-07-22	31.186.280,44	789
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,6656	102,6965	26-07-22	103.728.668,79	1.558
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,4104	100,4395	26-07-22	5.700.564,65	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	269,7178	271,6908	27-07-22	23.550.235,95	911
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	95,9057	95,9922	26-07-22	35.177.601,98	607
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,5393	99,6315	26-07-22	114.567.639,73	2.008
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	98,2054	98,2955	26-07-22	1.502.883,49	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	222,9349	225,2353	27-07-22	14.014.645,83	11
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,8212	103,7604	27-07-22	77.129.847,20	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	103,4849	103,4241	27-07-22	29.769.073,64	893
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	98,3508	98,2920	27-07-22	605.567,97	158
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,6321	105,5705	27-07-22	9.118.597,64	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	100,2309	102,2059	27-07-22	20.338.213,90	847
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.	98,3928	100,3333	27-07-22	22.396.919,51	19
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.	27,5145	27,4962	26-07-22	5.880.187,14	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	95,6603	95,9537	27-07-22	249.718,12	18
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	183,1589	185,2145	27-07-22	96.413.274,53	3.782
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	181,3177	181,0814	27-07-22	127.044.698,26	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	181,1184	180,8821	27-07-22	11.148.460,66	477
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,5046	95,6808	27-07-22	273.397.415,82	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	132,1701	132,9616	27-07-22	75.150.404,87	742

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*
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.	111,9841	111,6289	26-07-22	33.002.626,64	1.732
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	112,8969	112,5400	26-07-22	11.036.016,82	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	119,2880	119,2464	27-07-22	81.153,79	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.	122,3238	122,2828	27-07-22	1.019.146,38	96
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	123,2734	123,2322	27-07-22	32.698.537,31	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,2858	102,1897	27-07-22	54.096.119,21	355
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,2007	34,1599	27-07-22	329.453.474,56	2.978
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,9352	31,8967	27-07-22	65.907.139,79	708
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	217,1106	225,3058	27-07-22	16.229.262,57	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	374,3130	376,5253	27-07-22	33.557.988,35	1.077
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.	378,8482	381,0941	27-07-22	30.224.820,94	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,3466	34,3056	27-07-22	1.093.106.694,85	4.368
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	127,7270	127,5866	27-07-22	56.314.079,08	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,4861	78,4001	27-07-22	102.835.980,05	3.531
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,8980	15,0343	27-07-22	15.997.680,14	125
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,3387	13,2982	26-07-22	3.861.302,00	135
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,5410	14,4971	26-07-22	2.928.056,58	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,7226	14,6783	26-07-22	7.339.191,80	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	8,2868	8,2879	26-07-22	155.789,34	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6968	9,6918	26-07-22	4.426.013,82	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	111,7215	111,5171	25-07-22	15.166.897,62	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	110,7261	110,5183	25-07-22	52.539.423,77	677
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	123,5311	123,5276	25-07-22	62.430.447,73	304
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,2486	113,3123	25-07-22	338.995.569,86	1.053
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,0216	105,0973	25-07-22	167.462.965,17	676
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4059	1,4173	27-07-22	15.302.238,50	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4187	1,4302	27-07-22	25.404.756,27	270
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,3754	22,2177	27-07-22	68.717.534,43	243
PATRIVAL	ES0142404039	CECABANK, S.A.	14,0232	13,9380	27-07-22	51.902.028,69	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,2856	10,5217	27-07-22	12.493.473,52	435
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,8922	11,9538	27-07-22	4.148.255,97	177
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	18,4980	18,8028	27-07-22	21.985.758,14	532
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,2862	18,5873	27-07-22	5.453.227,22	227
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,6322	14,8530	27-07-22	13.878.796,40	128
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,5143	5,4399	26-07-22	1.842.756,70	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,5126	5,4382	26-07-22	956.887,42	155
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	10,4101	10,4356	27-07-22	8.695.678,30	97
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,3978	9,4099	27-07-22	23.267.784,63	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,1776	9,1895	27-07-22	7.298.243,11	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,2613	9,2733	27-07-22	494.230,19	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8753	9,8708	27-07-22	11.680.060,87	35
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	275,2377	275,8315	27-07-22	6.928.166,48	131

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*
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3107	11,3168	27-07-22	7.257.829,40	123
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,9048	8,9239	27-07-22	6.933.346,56	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	8,7213	8,7120	26-07-22	2.854.239,43	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	30,3954	30,5083	27-07-22	37.932.145,95	19
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	29,7511	29,8605	27-07-22	62.826.570,54	1.727
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1162	1,1175	26-07-22	9.441.274,53	132
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5810	12,5729	27-07-22	713.342.943,30	49.874
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,5905	12,8650	27-07-22	16.671.745,99	185
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,4217	10,4683	27-07-22	4.921.373,70	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	11,1600	11,2100	26-07-22	3.985.454,02	130
PATRISA	ES0168812032	RENTA 4 BANCO	27,3921	27,4747	27-07-22	15.145.009,74	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4084	12,4199	27-07-22	6.232.583,18	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9413	11,9522	27-07-22	3.244.335,54	146
PENTATHLON	ES0162858031	CECABANK, S.A.	70,1200	69,6986	27-07-22	14.335.367,97	127
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,7504	8,8511	27-07-22	1.401.584,24	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,7100	8,8101	27-07-22	2.196.638,05	305
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,7062	14,9923	27-07-22	32.347.748,83	4.918
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,3884	12,4331	27-07-22	3.812.712,38	60
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,1866	12,2304	27-07-22	16.901.096,78	2.527
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,8304	7,9604	27-07-22	1.269.685,42	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,1131	12,1343	26-07-22	2.633.933,18	86
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	15,9273	16,0592	27-07-22	51.044.741,18	4.754
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,2095	16,3440	27-07-22	5.949.152,25	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3122	7,3336	27-07-22	1.003.521,27	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4426	7,4644	27-07-22	17.931.332,97	716
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3249	7,3462	27-07-22	32.758.727,80	1.910
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,1562	35,3926	27-07-22	3.352.486,73	25
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,4361	34,6671	27-07-22	50.808.045,92	3.846
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,9037	9,9184	27-07-22	1.638.054,62	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,7542	9,7686	27-07-22	1.320.798,66	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	9,7100	9,7040	27-07-22	91.156.711,08	1.116
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,5209	86,5010	27-07-22	4.956.550,42	267
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,8640	10,8843	27-07-22	3.142.532,97	150
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	28,4901	28,8437	27-07-22	5.634.822,38	1.191
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	25,4755	25,7877	27-07-22	28.112,14	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,8041	7,9335	27-07-22	2.333.871,40	247
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,0423	9,3218	27-07-22	2.009.445,36	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,9527	9,2292	27-07-22	9.384.392,60	1.628
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,9682	3,9031	26-07-22	579.614,52	114
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,1728	11,1615	26-07-22	11.414.924,90	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,1681	11,0988	26-07-22	14.137.564,10	92
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,3968	9,4340	26-07-22	4.146.586,70	98
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,1806	9,6342	26-07-22	16.891.645,69	2.343
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4363	9,4028	26-07-22	3.635.090,18	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3490	8,3334	26-07-22	5.095.915,86	69
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,7166	10,7247	26-07-22	1.464.525,92	52
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,2325	14,2866	27-07-22	87.233.413,37	3.955
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,1995	15,2012	27-07-22	7.126.276,04	82
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3040	15,3058	27-07-22	17.394.378,62	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,9735	14,9751	27-07-22	194.035.442,58	7.826
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4453	11,4430	27-07-22	321.358.082,91	7.405
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0588	14,0552	27-07-22	1.896.060,19	257
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,4176	14,4721	27-07-22	7.852.121,61	968
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,7561	10,7518	27-07-22	126.671.387,99	5.053
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,9092	10,9050	27-07-22	36.900.712,85	1.548
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3708	11,4278	27-07-22	4.762.731,01	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,1398	11,1954	27-07-22	6.502.458,85	1.025
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,4395	9,4647	27-07-22	838.265,79	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	20,5994	20,7684	27-07-22	105.693.753,18	6.009
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,8274	13,8222	27-07-22	192.988.299,94	7.615

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,0645	14,0594	27-07-22	54.586.517,19	2.119
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,1213	14,1162	27-07-22	31.374.647,58	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,7005	20,9472	27-07-22	15.373.409,74	1.117
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,8093	9,8097	26-07-22	23.078.279,93	22
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,9242	9,9976	27-07-22	1.640.471,58	42
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,8961	9,9694	27-07-22	36.415.914,34	37
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,7396	16,7936	27-07-22	11.608.681,36	517
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,4072	16,4593	27-07-22	12.409.358,27	1.194
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,3099	16,3614	27-07-22	35.842.710,43	5.207
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,2702	21,5746	27-07-22	123.180.757,00	9.963
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,7233	7,8012	27-07-22	15.680.070,57	1.796
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,7068	7,7845	27-07-22	35.141.189,97	4.846
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,5136	16,5659	27-07-22	18.372.271,76	2.870
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.663,7669	1.662,7685	27-07-22	8.496.968,37	2.766
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.702,6215	1.701,6137	27-07-22	434.999,80	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,3070	10,3043	27-07-22	52.115.598,10	2.710
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,9023	10,8997	27-07-22	6.435.352,04	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,7665	10,7639	27-07-22	57.467.296,07	320
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	10,9692	10,9666	27-07-22	7.611.792,48	7
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,6885	10,6858	27-07-22	1.170.680,47	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,0535	11,0789	27-07-22	554.503.777,50	26.712
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,8150	11,8424	27-07-22	18.996.959,81	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,6391	11,6661	27-07-22	455.561.149,35	2.716
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,8592	11,8868	27-07-22	42.377.329,18	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,5511	11,5778	27-07-22	28.356.700,86	728
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,9918	10,0482	27-07-22	147.455.298,77	7.610
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,7362	10,7970	27-07-22	517.818,38	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,5575	10,6173	27-07-22	95.141.043,06	550
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,4843	10,5436	27-07-22	8.505.120,75	211
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	10,6964	10,7835	27-07-22	47.438.703,21	3.249
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,3034	11,3958	27-07-22	20.940.372,24	124
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,2299	11,3215	27-07-22	2.222.429,60	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.	9,3115	9,3053	27-07-22	50.283.432,32	3.079
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,4377	9,4316	27-07-22	2.357.654,65	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,4367	9,4306	27-07-22	26.544.594,17	181
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,4865	9,4804	27-07-22	7.610.999,59	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,3649	9,3587	27-07-22	3.837.803,63	130
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,5973	16,6342	27-07-22	25.460.000,08	2.647
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,8441	17,8845	27-07-22	89.163.305,83	9.274
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,7023	17,7420	27-07-22	9.063,69	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,3355	17,3743	27-07-22	6.380.952,48	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.	17,3981	17,4369	27-07-22	2.059.408,88	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4606	18,4201	27-07-22	4.841.427,55	322
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,6441	15,5363	27-07-22	3.068.994,80	514
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,6782	16,5638	27-07-22	31.761.478,01	9.040
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,4421	16,3292	27-07-22	1.476.399,57	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.	16,3164	16,2041	27-07-22	400.528,00	13
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.	18,6750	18,6342	27-07-22	2.415.360,55	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,9825	18,9411	27-07-22	1.571.597,89	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,7823	18,7412	27-07-22	109.902,58	5
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,6918	9,6724	27-07-22	19.395.642,78	1.305
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1242	10,1042	27-07-22	31.182.519,75	8.807
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,0547	10,0348	27-07-22	8.285.611,13	64
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.	10,0045	9,9846	27-07-22	202.093,13	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6762	9,6753	27-07-22	18.407.155,15	717
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7576	9,7567	27-07-22	263.581.728,60	10.082

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7168	9,7160	27-07-22	23.838.660,98	42
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7168	9,7159	27-07-22	77.227.005,30	359
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7372	9,7363	27-07-22	132.747.874,84	31
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,6965	9,6956	27-07-22	7.699.035,38	190
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,5348	10,5404	27-07-22	7.047.214,89	381
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,7340	10,7398	27-07-22	88.683.190,48	10.126
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,5810	10,5866	27-07-22	4.745.588,79	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,5894	10,5950	27-07-22	9.716.548,40	47
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,6579	10,6635	27-07-22	993.997,32	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,5644	10,5700	27-07-22	1.449.716,04	32
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,2793	14,1937	27-07-22	6.152.719,17	483
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.	14,8300	14,7413	27-07-22	3.597.481,37	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.	14,8483	14,7594	27-07-22	175.131,10	6
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,2038	10,2402	27-07-22	107.640.910,08	6.337
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,3531	10,3902	27-07-22	3.452.687,72	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,3538	10,3909	27-07-22	45.221.210,02	320
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.	10,2680	10,3047	27-07-22	8.209.189,49	257
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	17,4795	17,3652	27-07-22	4.760.440,12	541
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,3385	18,2191	27-07-22	22.162.746,33	9.004
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.	18,1296	18,0114	27-07-22	2.225.702,48	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	18,5342	18,4134	27-07-22	956.446,01	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	18,1016	17,9834	27-07-22	353.232,28	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,6259	12,6699	26-07-22	191.483.889,92	12.929
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,8912	12,9364	26-07-22	4.962.682,29	6.475
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,7913	12,8360	26-07-22	4.027.091,70	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,7912	12,8360	26-07-22	100.355.045,97	646
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,8748	12,9199	26-07-22	971.743,63	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,7084	12,7527	26-07-22	25.311.097,11	710
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,6201	13,5662	27-07-22	3.081.339,46	74
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,0546	13,0028	27-07-22	19.783.800,91	1.315
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,8636	13,8089	27-07-22	8.926.089,01	6.153
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,5865	13,5328	27-07-22	22.022.730,85	140
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,0922	14,0367	27-07-22	2.175.613,28	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,8455	13,7907	27-07-22	1.125.600,14	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.	16,7975	17,0969	27-07-22	69.180.625,26	5.651
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,9541	18,2747	27-07-22	38.885.023,08	9.897
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,7979	18,1154	27-07-22	1.519.578,19	4
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,4167	17,7273	27-07-22	36.785.944,29	216
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	18,1945	18,5193	27-07-22	4.087.822,35	4
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,5331	17,8457	27-07-22	3.854.828,25	123
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,3737	23,8423	27-07-22	127.312.306,48	6.925
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,1223	25,6269	27-07-22	234.993.198,81	9.256
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,8634	25,3622	27-07-22	1.395.524,02	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,4114	24,9011	27-07-22	62.793.576,84	312
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,3818	25,8914	27-07-22	3.794.548,17	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,4119	24,9015	27-07-22	9.293.844,40	249
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,5104	18,5006	27-07-22	46.204.333,58	3.309
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,2087	19,1989	27-07-22	128.136.736,75	10.171
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,2153	19,2054	27-07-22	1.822.511,05	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,9831	18,9734	27-07-22	23.155.326,37	157
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	19,0129	19,0030	27-07-22	3.574.029,19	105

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 EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	14,9783	15,1142	27-07-22	38.330.250,90	4.303
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,8257	15,9698	27-07-22	78.404.602,93	9.160
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,7280	15,8709	27-07-22	477.883,87	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,5162	15,6572	27-07-22	12.125.980,60	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.	15,4736	15,6141	27-07-22	542.780,76	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,6579	10,7224	27-07-22	44.931.948,16	3.642
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,3910	11,4603	27-07-22	164.900.391,80	9.249
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,2785	11,3470	27-07-22	1.010.376,83	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,0494	11,1165	27-07-22	14.005.155,46	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.	11,1252	11,1926	27-07-22	2.448.523,69	84
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0806	8,0757	27-07-22	27.768.039,02	3.030
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2322	10,2272	27-07-22	117.407.332,50	4.998
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9696	8,9632	27-07-22	117.060.408,20	3.823
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6187	12,6279	27-07-22	229.997.317,33	7.104
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,4895	10,5026	27-07-22	194.998.928,25	6.172
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2844	10,2853	27-07-22	296.738.259,72	8.615
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2634	10,2634	27-07-22	191.256.412,01	6.287
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7089	10,6772	27-07-22	152.881.858,70	5.412
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,1141	10,1193	27-07-22	74.028.421,91	2.109
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8213	9,8171	27-07-22	144.418.718,32	4.278
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6254	12,6149	27-07-22	107.007.442,55	4.919
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4189	11,4175	27-07-22	244.744.070,92	7.887
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4989	10,5013	27-07-22	181.356.071,61	5.759
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5840	9,5756	27-07-22	82.495.009,02	2.323
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,0825	10,0873	27-07-22	15.665.675,82	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.	10,1724	10,1773	27-07-22	1.812.076,32	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,1724	10,1773	27-07-22	52.507.028,69	326
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,2178	10,2227	27-07-22	5.809.848,73	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,1272	10,1320	27-07-22	1.291.735,57	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0851	9,0765	27-07-22	302.752.112,29	18.415
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2586	9,2499	27-07-22	580.259.528,37	9.188
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1635	9,1549	27-07-22	9.089.848,90	25
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1642	9,1556	27-07-22	170.933.943,27	974
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2921	9,2834	27-07-22	31.398.865,80	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1242	9,1156	27-07-22	19.766.897,21	665
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.261,0724	1.260,8381	27-07-22	14.550.254,70	828
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.330,8840	1.330,6786	27-07-22	2.638.586,29	70
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.317,4921	1.317,2797	27-07-22	5.630.641,97	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.317,4421	1.317,2297	27-07-22	57.977.708,62	307
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.327,2377	1.327,0291	27-07-22	15.205.301,20	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.282,7385	1.282,5124	27-07-22	2.033.911,02	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,9003	9,9163	27-07-22	121.719.505,17	4.195
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,0657	10,0821	27-07-22	6.120.745,12	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,0662	10,0826	27-07-22	173.846.304,51	1.047
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,1597	10,1763	27-07-22	7.952.413,34	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,9738	9,9899	27-07-22	3.457.862,43	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,2891	10,3373	27-07-22	20.096.378,95	792
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,4608	10,5100	27-07-22	482.797,67	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,4609	10,5100	27-07-22	29.359.406,70	167
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,5332	10,5827	27-07-22	367.066,80	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,3466	10,3951	27-07-22	1.009.307,46	30
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1565	9,1527	27-07-22	109.266.234,50	166
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1416	9,1379	27-07-22	40.188.040,74	1.124
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1166	9,1129	27-07-22	480.834.442,86	24.462
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2417	9,2379	27-07-22	7.835.635,54	72
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2178	9,2140	27-07-22	589.522.674,02	10.140
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1564	9,1527	27-07-22	617.779.030,10	2.928
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1994	9,1957	27-07-22	346.153.216,44	195
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3034	9,2997	27-07-22	139.160.408,29	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3710	10,3536	27-07-22	23.851.309,87	696
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,5973	22,5952	26-07-22	72.244.802,40	485
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,0721	11,0684	26-07-22	9.054.838,47	169
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	28,7984	29,1085	27-07-22	103.789.830,96	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

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 ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	27,9506	28,2514	27-07-22	829,46	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	25,9872	26,2659	27-07-22	1.813.675,47	171
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	28,5329	28,8398	27-07-22	2.158.136,73	66
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,4715	14,6225	27-07-22	162.822.386,59	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,7084	14,8612	27-07-22	14.152,75	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,3911	14,5411	27-07-22	5.572.159,12	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,1092	14,2562	27-07-22	117.326,80	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,3176	13,4561	27-07-22	2.178.525,25	155
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,8478	9,9832	27-07-22	22.372.874,97	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.	9,2409	9,3676	27-07-22	749.966,00	87
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,3790	9,5076	27-07-22	70.327,80	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,7171	9,8507	27-07-22	1.023.820,55	106
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,6332	9,7655	27-07-22	483.814,87	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,9602	16,0258	27-07-22	41.831.243,15	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,1751	14,2329	27-07-22	1.746.160,42	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,7125	16,7812	27-07-22	407.299,33	83
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,1835	10,2783	27-07-22	3.848.298,60	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,8077	9,8989	27-07-22	989.896,46	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,0274	10,1204	27-07-22	103.799,39	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,9112	10,0031	27-07-22	5.495,67	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,1951	10,2898	27-07-22	15.455,72	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,9307	10,0197	27-07-22	10,14	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,5431	11,6649	27-07-22	5.592.766,63	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,3342	11,4538	27-07-22	56.524.064,94	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,7614	10,8747	27-07-22	622.039,06	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,5134	11,6345	27-07-22	8.362,66	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,4143	11,5348	27-07-22	535.896,22	42
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,2154	11,3337	27-07-22	884,20	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,4451	18,4163	27-07-22	200.514.659,06	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,0301	17,0032	27-07-22	2.356.760,26	102
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,7736	18,7442	27-07-22	246.013,46	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2294	14,2224	27-07-22	183.789.934,78	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5951	13,5883	27-07-22	11.034.699,59	389
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3001	14,2931	27-07-22	7.141.088,17	157
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0707	13,0626	27-07-22	1.664.088,56	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3782	12,3704	27-07-22	898.840,12	57
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9195	12,9115	27-07-22	440.866,58	78
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,2230	19,0707	26-07-22	3.162.241,35	244
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,2940	20,1336	26-07-22	2.127.929,72	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1565	9,1562	26-07-22	58.588.361,79	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7141	8,7130	26-07-22	518.828,41	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0416	9,0409	26-07-22	1.696.446,00	81
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3985	14,3915	27-07-22	310.379,60	39
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,2425	11,2061	26-07-22	10.772.326,33	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,0753	11,0392	26-07-22	911.481,07	108
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,6422	10,6229	26-07-22	14.696.023,83	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5123	10,4930	26-07-22	5.821.142,97	384
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7797	9,7721	26-07-22	46.320.951,97	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6676	9,6600	26-07-22	12.388.218,03	615
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	106,7121	106,9294	25-07-22	8.227.616,00	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	104,7207	104,8051	25-07-22	83.419.434,95	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	117,3280	117,3675	25-07-22	128.790.102,38	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	100,6520	100,6707	25-07-22	271.149.863,39	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,4238	134,4590	25-07-22	32.113.459,86	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	8,4922	8,5093	25-07-22	8.616.457,32	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,3079	98,3861	25-07-22	42.399.978,44	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,9523	14,9553	25-07-22	58.678.792,84	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,1818	44,2444	25-07-22	87.502.884,38	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.	4,5138	4,5132	26-07-22	5.051.284,84	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4145	4,4119	26-07-22	3.281.604,53	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3929	4,3873	26-07-22	3.094.886,78	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3627	4,3543	26-07-22	2.911.521,29	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3704	4,3613	26-07-22	3.039.893,92	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1752	,1751	26-07-22	26.961.371,78	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	98,1015	98,0848	26-07-22	577.641.036,48	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,6709	101,5450	26-07-22	187.895.244,85	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,6534	102,5269	26-07-22	3.930.955,96	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,9762	98,9601	26-07-22	62.055.855,40	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,2431	101,1170	26-07-22	438.879.153,35	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.	21,3704	21,5795	26-07-22	100.182,97	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,1423	20,3383	26-07-22	22.625.924,08	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,3867	18,4307	26-07-22	94.316.687,50	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,6873	20,7369	26-07-22	228.459.113,63	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,3718	20,4209	26-07-22	184.557.527,79	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,7824	24,8433	26-07-22	97,86	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,0968	24,1557	26-07-22	408.171.027,79	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,9490	18,9945	26-07-22	11.893.907,87	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,9234	3,9053	26-07-22	368.476.975,20	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,4072	4,3870	26-07-22	1.560.277,36	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.	108,1907	108,1822	25-07-22	21.366.287,49	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	68,8393	69,5155	26-07-22	48.581.525,83	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	74,0870	74,8180	26-07-22	3.324.992,79	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.	92,3709	92,6686	25-07-22	358.298.171,75	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,6365	96,7243	25-07-22	4.750.047.287,95	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,4586	9,4624	26-07-22	69.658.384,11	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,9036	9,9077	26-07-22	361.222.571,89	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,4551	8,4586	26-07-22	38.353.875,08	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,1545	11,1594	26-07-22	228.408.213,11	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,0941	97,0909	26-07-22	197.679.288,41	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,5607	97,5578	26-07-22	25.253.649,99	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,3298	97,3268	26-07-22	102.240.657,49	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 EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	98,6916	97,9524	26-07-22	18.770.438,50	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	101,1038	100,3496	26-07-22	1.867.604,96	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,3263	96,3749	26-07-22	580.747,42	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,7112	95,7585	26-07-22	197.562.899,09	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,2695	102,3043	25-07-22	172.333.071,23	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,1683	98,1536	25-07-22	42.966.610,36	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,3067	90,3343	25-07-22	560.759.772,22	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	91,4129	91,1966	25-07-22	186.992.884,26	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,1748	99,1510	25-07-22	520.384,87	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,9544	99,0497	25-07-22	341.869,40	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	102,1854	102,2011	25-07-22	165.345.405,68	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	111,1329	111,1501	25-07-22	52.110.958,27	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	103,9250	103,9411	25-07-22	3.838.155.268,84	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	214,8793	214,6619	25-07-22	116.153.864,92	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	221,1166	220,8930	25-07-22	612.499.471,26	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	139,5161	139,4636	25-07-22	85.402.214,02	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	141,7291	141,6758	25-07-22	8.767.606.008,98	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,1470	9,2133	26-07-22	4.974.310,02	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2725	9,3399	26-07-22	430.617.628,99	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3987	9,4671	26-07-22	1.956.787,49	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	102,3651	97,7786	26-07-22	32.857.945,12	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	103,5895	98,9498	26-07-22	169.195.463,20	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	105,2775	100,5644	26-07-22	77.997.722,54	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-07-22	5.000.000,00	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-07-22	119.785.050,05	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	92,0748	92,3291	25-07-22	277.637.800,86	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,8680	91,1567	25-07-22	142.199.958,80	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,2715	89,5517	25-07-22	286.480.842,27	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	98,5083	98,7426	25-07-22	287.559.731,80	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-07-22	5.000.000,00	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,5749	89,8614	25-07-22	354.971.089,96	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	178,8093	177,5942	26-07-22	5.575.742,93	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	103,7169	103,5186	26-07-22	19.786.788,86	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	95,8138	95,6286	26-07-22	11.393.995,19	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	103,6005	103,4028	26-07-22	243.293.174,54	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	94,8500	94,6664	26-07-22	13.461.385,44	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	197,3645	196,0295	26-07-22	237.998.352,90	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	183,9441	182,6951	26-07-22	35.099.271,78	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	197,4868	196,1499	26-07-22	1.072.221,97	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	133,9025	133,6038	26-07-22	246.827.042,82	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	526,1638	523,3838	19-07-22	695.293,87	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.	310,1934	309,8807	25-07-22	63.110.964,77	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,8106	9,8074	25-07-22	979.162.111,34	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	119,5176	119,2202	25-07-22	37.502.366,52	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	92,0369	92,0340	25-07-22	78.138.416,63	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	112,8180	112,7369	25-07-22	348.608.952,18	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,0562	113,7191	26-07-22	140.188.878,49	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,9986	99,0059	25-07-22	1.393.515.729,07	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	93,1927	93,2144	25-07-22	17.836.947,14	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,9604	100,0763	26-07-22	61.612.073,27	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	91,0949	91,2829	25-07-22	160.781.788,16	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	109,4725	109,6955	25-07-22	234.676.598,57	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 RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,6070	86,5988	26-07-22	215.432.483,38	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,4208	92,4132	26-07-22	502.251.531,11	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,9906	86,9819	26-07-22	102.856.660,78	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,0981	93,0905	26-07-22	1.335.208.512,76	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,9774	81,9686	26-07-22	162.932.262,91	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,8816	100,0049	26-07-22	6.420.352,04	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	899,7686	904,0046	26-07-22	155.409.779,06	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1534	7,1541	26-07-22	912.251.968,14	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9754	6,9760	26-07-22	1.219.376.675,67	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9906	6,9912	26-07-22	303.423.927,24	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1675	7,1682	26-07-22	248.854.615,78	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	948,0595	952,5306	26-07-22	186.616.845,72	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.011,2532	1.016,0280	26-07-22	35.101.309,82	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.	1.101,7499	1.106,9786	26-07-22	343.621.957,99	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,7018	98,8222	26-07-22	80.467.883,09	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9283	97,9194	26-07-22	283.248.453,78	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.034,5993	1.039,4914	26-07-22	11.177.925,92	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	184,2087	185,5849	26-07-22	14.650.257,14	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,4387	96,6647	26-07-22	138.570.166,84	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	101,9045	102,1468	26-07-22	834.229.357,47	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	97,8780	98,1085	26-07-22	5.044.607,81	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.095,4210	1.100,6188	26-07-22	148.987,92	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	91,1586	91,6398	26-07-22	724.281.367,46	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	90,9504	90,9975	26-07-22	33.580.093,62	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.062,6507	1.067,6623	26-07-22	3.584.827,70	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,4313	134,4545	26-07-22	7.421.994,72	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	133,2618	133,2819	26-07-22	1.821.287,22	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	127,8453	127,8632	26-07-22	389.152.055,43	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	129,6652	129,6848	26-07-22	16.176.117,39	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	909,4935	909,0029	26-07-22	45.890.296,42	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	954,1053	953,6155	26-07-22	49.884.512,68	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,5178	98,5097	26-07-22	193.014.933,98	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	103,9092	104,0082	26-07-22	163.468.738,42	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	106,8828	106,5697	25-07-22	421.660.638,23	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	301,8299	300,7065	25-07-22	33.920.233,86	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,0318	39,7304	25-07-22	16.813.331,19	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	226,7690	225,9226	26-07-22	293.220.480,43	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	252,4878	251,5570	26-07-22	10.054.686,47	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	125,3535	124,5856	26-07-22	128.057.694,94	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	135,3659	134,5427	26-07-22	777.399,22	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	97,4663	97,4491	26-07-22	930.433.678,08	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,9499	91,9947	26-07-22	181.887.941,71	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	109,4813	108,9542	26-07-22	168.990.936,30	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	114,3801	113,8328	26-07-22	6.615.199,43	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	109,8226	109,2947	26-07-22	82.119.597,26	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	109,9196	109,3919	26-07-22	4.530.397,88	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	91,3172	91,5868	26-07-22	8.586.066,01	100
SANTANDER SOSTENIBLE BONOS, FI-	ES0113608006	CACEIS BANK SPAIN, S.A.	90,3096	90,5752	26-07-22	103.897.010,41	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*
CLASE A							
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	91,0066	91,0499	26-07-22	1.444.296.941,86	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	9,3851	9,3848	26-07-22	1.205.962.390,14	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6003	9,6001	26-07-22	449.634.825,42	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5540	9,5537	26-07-22	235.618.926,66	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	97,6698	97,7475	25-07-22	12.796.501,30	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,5569	97,6303	25-07-22	5.663.857,19	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,6117	97,6871	25-07-22	6.320.846,11	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	97,2600	97,3474	25-07-22	7.675.938,32	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,3317	97,4144	25-07-22	16.312.063,10	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	97,1945	97,2794	25-07-22	10.459.514,91	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	95,2467	95,2617	25-07-22	6.971.036,98	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	95,0928	95,1022	25-07-22	586.386,98	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	95,1676	95,1797	25-07-22	11.927.332,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,8342	98,9244	25-07-22	11.605.904,01	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,7366	98,8231	25-07-22	3.417.177,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,7920	98,8806	25-07-22	5.378.524,72	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,3919	18,1648	26-07-22	6.869.807,11	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7812	20,7963	25-07-22	16.419.220,83	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	9,2045	9,2111	27-07-22	30.162.968,73	655
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.637,0663	2.641,0370	27-07-22	77.891.426,39	701
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.665,7136	2.669,7456	27-07-22	7.094.639,83	37
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,8271	12,9180	27-07-22	55.434.960,89	985
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8280	10,8745	27-07-22	13.113.305,51	310
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,7579	9,7295	26-07-22	23.445.168,11	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,0202	8,9582	26-07-22	14.745.660,18	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,2042	10,1585	26-07-22	2.492.301,14	10
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,2435	10,1975	26-07-22	168.215,44	60
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	13,1766	13,3756	27-07-22	23.056.482,34	922
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.	10,3795	10,3772	26-07-22	15.525.684,71	133
S. HERMES MULTIGESTION FI HERCULES EQUIL	ES0156136014	CACEIS BANK SPAIN, S.A.		9,9484	25-07-22	5.000,00	100
S. HERMES MULTIGESTION HERCULES EQUILIBR	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9494	9,9484	25-07-22	1.037.305,85	11

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*
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9320	9,9299	25-07-22	372.860,94	4
S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136022	CACEIS BANK SPAIN, S.A.					
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,2805	10,4335	27-07-22	4.044.681,55	176
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.		9,9924	26-07-22	299.772,30	100
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.					
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,3660	8,4782	27-07-22	9.724.695,77	234
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3481	9,3139	26-07-22	1.053.112,63	30
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,3511	9,3169	26-07-22	26.674.677,99	212
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7201	9,7048	26-07-22	527.778,89	23
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8217	9,8248	26-07-22	752.812,25	19
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3089	9,3360	26-07-22	6.467.826,93	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,2720	9,2907	26-07-22	224.806,92	1.694
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,6175	6,6304	27-07-22	3.086.282,77	182
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,8010	6,8090	26-07-22	43.705,25	644
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,8091	6,8027	18-07-22	11.563.897,79	85
GESRIOJA	ES0142440033	CECABANK, S.A.	9,4361	9,5522	26-07-22	7.339.388,63	129
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,3560	13,3697	26-07-22	6.960.296,68	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,8222	88,0132	26-07-22	12.982.899,60	111
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,8045	11,9631	27-07-22	7.931.299,03	670
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.205,4287	1.204,8333	27-07-22	858.663.233,26	23.337
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.191,0034	1.187,8452	26-07-22	96.180.945,65	4.880
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,1111	9,1233	26-07-22	69.483.505,41	2.415
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0000	10,0000	27-07-22	66.117.282,58	1
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.194,7329	1.194,9350	26-07-22	378.465.189,67	14.490
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1656	10,1557	27-07-22	1.235.953.914,30	36.438
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,6078	9,7317	27-07-22	23.034.496,22	1.512
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,6189	14,5947	26-07-22	78.378.125,27	4.115
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,6641	9,7232	27-07-22	19.100.080,27	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.	1.833,1706	1.831,7770	27-07-22	62.992.883,68	2.513
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	13,2702	13,0999	26-07-22	22.120.561,25	2.010
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,6629	12,6247	26-07-22	42.469.203,31	4.333
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	100,7069	100,6079	27-07-22	7.144.660,65	1.005
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,4397	5,4675	27-07-22	3.445.581,82	529
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0362	9,0318	26-07-22	18.703.880,23	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	9,4690	9,4729	27-07-22	4.117.678,97	2
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,5693	12,7459	27-07-22	3.521.809,04	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.	99,8418	99,8098	27-07-22	6.669.809,01	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,8562	95,8250	27-07-22	28.293.795,33	437
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,8228	99,7908	27-07-22	12.107.616,67	14
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3993	9,4019	27-07-22	3.775.267,17	100
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3132	9,3169	27-07-22	9.498.934,20	111
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	827,0792	828,5164	26-07-22	207.089.243,28	2.477
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	131,6695	133,0310	27-07-22	2.231.598,45	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	127,8216	129,1805	27-07-22	1.701.681,04	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	8,7390	8,7386	27-07-22	19.737.708,52	94

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*
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,1032	6,1058	26-07-22	3.402.866,68	98
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6312	6,6480	26-07-22	66.940.334,33	120
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,6292	15,6772	27-07-22	8.583.161,37	89
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,9860	16,0353	27-07-22	2.531.359,31	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8118	6,8196	26-07-22	103.830.454,07	94
TARFONDO	ES0177975036	UBS ESPAÑA	14,0008	14,0070	26-07-22	50.263.310,54	92
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,2523	5,2882	27-07-22	2.583.086,15	5
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,1739	5,2092	27-07-22	30.562.775,98	111
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4647	6,4662	26-07-22	78.279.305,37	83
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,0142	6,0181	27-07-22	20.062.764,93	196
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,0784	6,0824	27-07-22	14.073.485,01	55
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9192	5,9186	27-07-22	107.060.026,53	167
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,6032	13,7386	27-07-22	9.131.188,25	42
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,0995	13,2296	27-07-22	1.859.389,67	42
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	32,0985	32,0966	26-07-22	868.093,96	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	33,9688	33,9669	26-07-22	3.515.605,94	30
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	5,9588	5,9607	27-07-22	2.781.466,71	49
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,0273	6,0292	27-07-22	4.471.389,14	31
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1710	6,1704	27-07-22	12.631.444,46	17
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 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.	9,7930	9,7821	27-07-22	23.537.016,32	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,3702	12,4661	27-07-22	16.066.553,30	168
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	20,9052	21,1586	27-07-22	126.507.403,82	2.659
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,1323	11,2595	27-07-22	5.437.537,81	260
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9957	1,0015	27-07-22	7.992.518,46	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	,9564	,9562	27-07-22	12.767.254,00	33
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9528	,9526	27-07-22	2.852.586,58	35
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,1241	7,2021	27-07-22	2.390.511,71	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,0862	7,1637	27-07-22	260.330,23	81
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,9135	10,0259	27-07-22	13.181.599,70	149
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,4409	9,5479	27-07-22	98.741,56	3
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6305	11,6303	26-07-22	109.672.366,76	508
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,3859	9,4074	27-07-22	14.824.889,30	118
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	304,1199	305,6196	27-07-22	71.389.339,22	552
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,0241	14,1510	27-07-22	53.977.820,54	366

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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*
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,4959	14,4234	26-07-22	56.089.000,15	301
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3212	50,3145	30-06-22	56.701.274,84	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	30-06-22	7.082.074,42	219
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	119,8039	119,9061	27-07-22	11.761.098,42	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.	117,3100	117,1547	30-06-22	10.186.051,50	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,9883	114,6359	30-06-22	7.352.528,41	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,7018	116,4893	30-06-22	7.528.917,86	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	119,2819	119,2132	30-06-22	23.121.457,68	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	9,1949	9,1514	26-07-22	135.158.024,73	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
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	9,9910	10,0108	27-07-22	9.649.612,42	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	184,8300	189,5100	27-07-22	132.782.723,01	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,5870	14,6405	27-07-22	26.730.005,28	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6647	12,6581	27-07-22	5.956.276,55	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

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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.	81,4082	81,8848	27-07-22	50.485.266,49	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,1397	116,1742	27-07-22	4.182.724,46	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,4238	116,4588	27-07-22	355.607.892,47	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	108,8772	108,8919	27-07-22	97.391.697,01	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	9,1429	9,2260	27-07-22	24.050.005,74	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	38.636,1391	38.632,0135	27-07-22	7.049.201,01	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	15,6527	15,6144	26-07-22	6.013.725,51	105
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,6630	16,6226	26-07-22	228.002,77	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,7691	16,7284	26-07-22	5.127.798,22	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,4357	16,3957	26-07-22	107.889.207,19	541
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,9082	16,8672	26-07-22	7.127.161,13	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,5196	16,4794	26-07-22	580.836,53	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	114,7482	110,3093	30-06-22	14.148.462,68	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	104,7116	100,6403	30-06-22	6.725.069,34	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	112,9187	108,4745	30-06-22	28.355.122,45	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	113,5755	109,1362	30-06-22	33.944.324,50	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	114,1461	109,7020	30-06-22	14.715.973,81	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	103,7823	99,7061	30-06-22	2.098.942,25	100
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

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*
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	12,3263	12,4993	27-07-22	22.132.407,00	320
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	117,8748	117,2786	31-12-21	1.916.277,72	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	116,5868	116,1287	31-12-21	13.432.164,74	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8177	7,8175	26-07-22	276.501.753,14	199
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	272,5075	274,5057	27-07-22	40.164.567,33	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	216,0267	217,7095	27-07-22	36.713.106,16	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	619,4710	619,9596	26-07-22	16.184.959,08	341
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8746	11,2319	27-07-22	723.219,49	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8650	11,2220	27-07-22	15.731.043,88	244
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	11,0700	11,2967	27-07-22	14.155.010,27	300
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6943	10,7068	27-07-22	10.601.562,09	397
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	8,9234	8,8540	26-07-22	1.984.771,23	62
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,9237	9,8858	26-07-22	1.200.307,13	39
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,6626	9,7306	26-07-22	12.786.630,17	243
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,6223	9,4394	26-07-22	3.560.852,22	198
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4836	9,4852	26-07-22	5.562.355,11	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,1219	8,0594	26-07-22	542.624,33	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	15,5156	15,6676	26-07-22	1.618.410,42	32
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,9186	6,8893	26-07-22	9.692.559,48	103
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,7638	10,7675	26-07-22	530.628,94	84
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,5873	8,5776	26-07-22	516.996,30	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,8943	20,4585	26-07-22	3.803.505,91	778
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,4782	8,4101	26-07-22	6.131,28	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,4990	8,4308	26-07-22	1.112.666,56	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,5043	10,5581	27-07-22	31.767.335,27	190
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,4612	10,5147	27-07-22	3.613.709,72	75
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0195	12,0257	26-07-22	32.927.417,44	1.171
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9183	13,9260	26-07-22	1.343.543,18	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9907	12,9977	26-07-22	1.408.192,48	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	139,6408	139,2675	26-07-22	32.542.883,02	1.185
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	144,9883	144,6031	26-07-22	9.936.598,25	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,3177	11,2309	26-07-22	24.468.405,97	1.700
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,0560	12,9563	26-07-22	67.311,73	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,0741	11,9818	26-07-22	3.065.934,50	9

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*
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1994	6,2047	27-07-22	69.201.113,83	4.226
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5744	6,5802	27-07-22	119.647.373,37	2.246
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3581	6,3635	27-07-22	60.696.109,87	3.950
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4048	6,4105	27-07-22	211.783.667,45	3.630
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7667	5,7649	26-07-22	260.297.740,66	9.270
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,7439	6,7516	26-07-22	14.570.529,60	1.089
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.	5,7831	5,7904	27-07-22	18.134.168,55	1.619
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8603	5,8678	27-07-22	22.448.439,70	450
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,7216	5,7196	27-07-22	14.631.873,87	1.197
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,5818	5,5800	27-07-22	46.799.133,35	2.957
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7718	5,7699	27-07-22	27.660.179,69	606
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,6315	5,6297	27-07-22	95.802.726,80	1.937
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7439	5,7212	26-07-22	40.719.272,36	2.227
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8643	5,8412	26-07-22	8.798.624,09	180
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,2338	16,1973	26-07-22	63.122.166,16	922
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.	9,4537	9,5690	26-07-22	16.966.360,50	1.811
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,5135	9,6299	26-07-22	288.898,75	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.	9,4774	9,5932	26-07-22	3.541.356,86	27
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,4651	9,5806	26-07-22	1.008.308,23	45
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					