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	12.093,0172	12.097,2197	29-07-22	36.650.846,39	155
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	872,8203	872,8812	29-07-22	770.551.130,25	22.272
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	1.679,4182	1.679,4276	01-08-22	62.840.879,09	248
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.336,6789	1.336,9840	01-08-22	6.645.003,41	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	8,9462	9,0250	29-07-22	122.536.828,51	209
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,6891	11,8797	29-07-22	106.066.672,97	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,0631	13,2290	29-07-22	267.995.818,94	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,8714	9,9663	29-07-22	32.222.529,72	546
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,5439	15,7617	29-07-22	51.822.006,38	155
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,6236	17,8181	29-07-22	705.414.407,19	20.846
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	87,8597	88,6358	29-07-22	107.646,60	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	105,1263	106,0568	29-07-22	1.007,54	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	143,3604	144,6247	29-07-22	42.362.813,25	1.967
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	113,6536	115,3892	29-07-22	230.833,08	6
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	89,5980	90,9670	29-07-22	909,67	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	89,7575	91,1268	29-07-22	24.960.723,73	1.266
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,9082	5,9605	29-07-22	552.441,88	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,6854	7,7532	29-07-22	18.624.863,51	1.324
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,6315	5,6812	29-07-22	3.835.322,11	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,2912	8,3645	29-07-22	245.095.729,43	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,8511	5,9028	29-07-22	4.528.973,39	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,1544	8,2873	29-07-22	10.686.670,58	8
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	37,2325	37,8386	29-07-22	88.925.982,66	8.436
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,8878	8,0162	29-07-22	10.116.267,60	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	42,2644	42,9536	29-07-22	247.010.397,81	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,7521	23,0051	29-07-22	52.115.400,10	3.061
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,4979	9,6036	29-07-22	10.730.226,02	39
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,2033	11,3697	29-07-22	38.737.234,22	1.975
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,0262	8,1455	29-07-22	9.266.765,09	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,2983	8,4217	29-07-22	1.131.615,79	19
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	120,7345	121,9752	29-07-22	68.317,72	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.	1,3166	1,3257	29-07-22	32.806.004,63	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,7680	17,9592	28-07-22	127.163.535,33	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,1686	20,4294	28-07-22	476.170.449,90	3.922
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,4965	14,5830	28-07-22	8.934.495,66	47
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4101	12,4840	28-07-22	29.069.209,20	225
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,5371	13,6977	28-07-22	333.288,65	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,2001	13,3565	28-07-22	41.903.060,54	378
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,1731	11,2640	28-07-22	171.778.308,82	802
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,4248	11,5180	28-07-22	2.265.430,91	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,4089	18,6050	28-07-22	2.099.973,57	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,9042	15,0629	28-07-22	3.927.845,68	85
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5161	11,5382	28-07-22	87.619.321,95	513
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,2814	15,5088	28-07-22	962.676.523,69	4.763
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7097	12,7699	28-07-22	184.977.868,25	947
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,7856	12,0669	28-07-22	34.320.928,61	1.169
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,3377	111,8750	28-07-22	102.323.279,78	2.768
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,4822	10,5585	29-07-22	39.334.379,47	273
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,8408	10,9199	29-07-22	13.797.206,73	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,8669	10,9463	29-07-22	27.326.346,64	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,9416	9,9764	29-07-22	146.193.483,24	707
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,2663	10,3024	29-07-22	4.084.823,49	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,3549	10,3914	29-07-22	46.668.026,44	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	9,4929	9,4904	01-08-22	656.897,50	11
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,5826	26,4203	01-08-22	610.969.415,27	34.531
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,7315	12,8406	29-07-22	68.496.675,61	2.982
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,3109	12,4166	29-07-22	11.463.281,45	505
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7288	9,8504	28-07-22	3.828.495,80	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1208	9,1297	28-07-22	698.417,65	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6220	11,7656	29-07-22	5.606.437,89	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4070	11,5479	29-07-22	75.213.859,52	2.336
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,3795	93,9990	29-07-22	1.114.305,63	34
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	101,5711	102,3264	29-07-22	1.330.365,71	66
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	14,1818	14,1810	31-07-22	6.053.986,07	588
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,6187	14,6181	31-07-22	14.495.401,36	202
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,6865	12,6863	31-07-22	473.644,79	99
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,8550	11,8545	31-07-22	2.446.682,03	103
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,6348	11,6343	31-07-22	11.409.090,43	1.018
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,1695	12,1692	31-07-22	32.485.594,12	473
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,3194	11,3193	31-07-22	1.003.941,64	91
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,0482	11,0479	31-07-22	2.345.586,07	88
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,3798	10,3795	31-07-22	17.315.303,76	1.682
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,9045	10,9044	31-07-22	68.059.050,13	918
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,3594	10,3594	31-07-22	1.375.013,33	128
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,1638	10,1637	31-07-22	2.188.856,31	80
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6661	11,7450	28-07-22	377.931,80	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5172	9,5558	28-07-22	3.435.980,78	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,3152	12,3987	28-07-22	26.599.682,87	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,3260	11,4247	28-07-22	6.306.229,08	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,4216	9,4906	28-07-22	2.692.763,38	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,8746	9,9472	28-07-22	999.350,15	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4078	9,4648	28-07-22	49.315.637,13	798
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,2357	98,6622	28-07-22	29.799.343,49	695
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4666	6,5136	28-07-22	249.235.835,12	9.553

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,7799	12,9518	28-07-22	2.165.031.286,65	97.645
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,2696	13,3444	29-07-22	18.170.585,11	438
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5685	13,6452	29-07-22	1.386.747,46	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,9590	14,0381	29-07-22	950.950,18	2
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,4346	13,5105	29-07-22	2.732.324,99	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,0086	18,0781	29-07-22	27.163.147,17	373
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,4142	18,4855	29-07-22	10.185.227,54	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,5427	18,6146	29-07-22	5.809.578,19	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8515	18,9247	29-07-22	209.739,16	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,8788	10,8985	29-07-22	31.628.279,85	397
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3707	11,3916	29-07-22	1.103.254,35	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,1897	11,2101	29-07-22	14.740.495,87	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,1238	11,1441	29-07-22	12.115.571,24	15
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,2818	13,3213	29-07-22	8.149.004,89	108
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,5951	13,6358	29-07-22	28.345.447,19	10
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,0384	12,0776	29-07-22	7.308.958,00	97
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,6733	11,7293	29-07-22	9.280.811,70	87
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,9201	11,9775	29-07-22	16.871.135,84	5
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,9264	6,9518	28-07-22	14.608.379,55	2.548
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,1895	13,2961	28-07-22	37.605.424,12	3.582
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,9721	8,0147	28-07-22	28.273,16	5
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,4111	12,4768	28-07-22	12.255.193,66	1.604
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,5092	13,5810	28-07-22	4.214.700,31	65
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,3078	16,3949	28-07-22	1.036.008,34	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,2992	7,3641	28-07-22	1.508.982,72	1.104
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,2595	9,3413	28-07-22	18.656.108,31	2.421
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,4752	13,5945	28-07-22	7.725.650,92	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,7857	16,9346	28-07-22	3.386,93	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,2843	7,3435	28-07-22	1.741.165,17	789
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,1776	14,2925	28-07-22	26.861.825,91	375
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,3826	15,5076	28-07-22	5.384.131,88	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,6839	8,7709	28-07-22	30.444.545,88	598
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,6169	14,7626	28-07-22	100.184.414,18	8.439
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,8675	16,0260	28-07-22	81.078.188,10	993
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,0649	17,2357	28-07-22	12.344.606,08	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,5398	7,5676	28-07-22	4.431.612,83	60
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,6672	8,6993	28-07-22	4.510,93	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,4196	22,7435	28-07-22	27.921.547,69	2.119
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,3382	7,3656	28-07-22	1.064.420,34	509
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,7274	9,7821	28-07-22	12.824.916,57	1.701
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3687	9,4211	28-07-22	74.235.544,59	3.904
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,8854	99,1493	28-07-22	164.535,46	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	93,0100	93,2571	28-07-22	136.656.297,29	4.521
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	102,6093	103,5176	28-07-22	238.908,15	7
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,1229	14,2475	28-07-22	28.716.692,43	2.588
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	99,7934	100,4759	28-07-22	1.296.866,22	14
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	124,3366	125,1853	28-07-22	843.541.208,06	37.752
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,6051	102,2766	28-07-22	47.624,77	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	108,0991	108,8113	28-07-22	91.632.088,12	5.029
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	101,3201	102,3371	28-07-22	152.582,63	2
CAIXABANK EVOLUCION SOSTENIBLE	ES0117184038	CECABANK, S.A.	114,3429	115,4873	28-07-22	26.529.934,42	1.944

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*
60/UNIVER							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8278	10,8586	28-07-22	3.942.590,38	106
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	96,8077	97,3577	28-07-22	762.847,92	20
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	109,5666	110,1872	28-07-22	14.192.224,71	266
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,1411	18,3804	28-07-22	16.150.297,40	133
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	125,7297	127,0199	29-07-22	8.761.734,18	670
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8336	5,8455	28-07-22	1.433.455.977,27	258.522
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0778	6,0777	28-07-22	1.599.023.457,88	179.914
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3058	8,3302	28-07-22	497.488.975,10	14.619
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9168	7,9400	28-07-22	1.426.169,09	197
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,7871	5,8192	28-07-22	2.225.113,34	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,5143	5,5447	28-07-22	3.420.364,51	290
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,6320	5,6632	28-07-22	943,87	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	128,6341	129,9152	28-07-22	8.044.458,51	1.720
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,5268	6,5629	28-07-22	20.062.536,52	680
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8306	5,8295	28-07-22	1.916.035,21	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9166	5,9154	28-07-22	9.880.961,40	626
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9756	5,9746	28-07-22	122.102.626,99	1.230
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3775	6,3763	28-07-22	34.921.025,70	492
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5053	6,5182	28-07-22	128.556.894,24	2.255
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1042	6,1162	28-07-22	10.721.599,94	119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7561	7,8801	28-07-22	103.977.328,80	2.360
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,1666	11,3445	28-07-22	252.182.849,09	20.331
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,0556	10,2161	28-07-22	274.168.895,43	3.843
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,5426	10,7109	28-07-22	17.112.584,54	38
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,4775	9,6040	28-07-22	184.519.526,38	3.875
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,8737	14,0583	28-07-22	1.170.476.300,03	84.887
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,8510	15,0488	28-07-22	1.591.769.694,02	17.848
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,8855	14,9997	28-07-22	579.361.075,11	8.619
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,0221	15,2836	28-07-22	144.934.880,65	1.994
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	100,0735	100,7041	28-07-22	3.767.921,18	39
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	127,9761	128,7814	28-07-22	5.125.925.741,28	145.019
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	112,4884	113,4864	28-07-22	6.212,15	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	131,6905	132,8552	28-07-22	138.021.050,85	6.801
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,5132	108,3509	28-07-22	1.821.547,25	24
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,7622	123,7167	28-07-22	1.418.060.012,05	44.295
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	122,9288	124,1489	28-07-22	75.216.537,30	6.573
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,5606	13,6406	29-07-22	65.405.645,76	5.231
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,9224	6,9633	29-07-22	32.060.307,92	419
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,9864	7,0277	29-07-22	3.419.282,91	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6766	10,7213	29-07-22	8.044.938,97	71
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5570	12,6111	29-07-22	12.449.955,00	79
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,7197	14,8439	29-07-22	5.655.071,57	187
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,0573	12,1416	29-07-22	12.517.097,47	159
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6212	10,6619	29-07-22	19.006.691,74	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,0000	14,1074	28-07-22	26.497.235,26	123
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1734	8,1772	01-08-22	235.984.521,87	2.318
GESALCALA							
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,9090	9,9375	29-07-22	4.457.398,02	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9771	9,9765	29-07-22	59.859,29	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9783	9,9779	29-07-22	59.867,81	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*
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1198	10,1127	01-08-22	47.683,92	12
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,2207	9,2148	01-08-22	268.339,30	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	288,6218	289,6795	29-07-22	5.230.858,49	1.017
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	300,5429	301,6542	29-07-22	11.439.224,02	4.705
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	1.066,6607	1.075,2937	29-07-22	17.327.253,99	1.495
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.040,0646	1.048,4306	29-07-22	120.667.796,51	7.350
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	420,3704	425,3985	29-07-22	31.586.428,72	2.358
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	435,1248	440,3477	29-07-22	25.458.863,75	3.584
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	695,8116	697,2333	29-07-22	306.091.420,76	12.785
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.076,6953	1.084,6525	29-07-22	70.830.029,65	4.224
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	323,9641	325,4483	29-07-22	724.379.388,14	32.721
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.861,3165	7.869,3719	29-07-22	14.200.201,42	810
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.814,1445	7.822,2717	29-07-22	31.744.619,82	4.048
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	296,9788	297,6246	29-07-22	659.545.058,32	23.247
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	356,7879	359,7395	29-07-22	4.015.476,61	1.748
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	340,5025	343,3062	29-07-22	158.949.321,54	9.147
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	309,2185	310,5904	29-07-22	30.620.217,51	3.005
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	303,9695	305,3081	29-07-22	446.407.590,47	22.048
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4470	4,4125	29-07-22	4.429.875,83	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,3834	10,3537	01-08-22	6.686.790,42	366
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9611	,9573	01-08-22	10.289.330,77	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9659	,9691	29-07-22	1.674.486,63	3
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9314	,9391	29-07-22	597.457,29	3
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9456	,9509	29-07-22	1.629.251,22	4
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9479	,9504	29-07-22	19.170.704,66	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.	6,4111	6,4104	31-07-22	472.800,96	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,7443	9,7439	31-07-22	7.941.118,47	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,6307	9,6304	31-07-22	8.900.077,85	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.	9,3558	9,3554	31-07-22	8.613.420,71	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.	9,5106	9,5103	31-07-22	6.736.993,18	209
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0643	9,0639	31-07-22	1.018.292,98	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1982	9,1979	31-07-22	605.299,90	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.	12,5974	12,6645	29-07-22	117.289.374,32	4.676
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,4618	10,5072	28-07-22	557.554.391,58	15.058
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,9025	11,9258	29-07-22	179.690.868,82	7.639
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2518	9,2795	28-07-22	2.346.205.844,08	57.977
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	10,8415	10,9527	29-07-22	104.514.649,92	14.627
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,6825	8,7799	29-07-22	39.869.246,92	2.444
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,3977	9,5034	29-07-22	29.429,67	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,0196	7,9930	14-07-20	24,03	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,8277	5,8423	28-07-22	189.329,42	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8266	5,8412	28-07-22	672.468,83	54
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8266	5,8412	28-07-22	4.513.691,73	374
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8266	5,8412	28-07-22	5.267.294,28	189
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,8644	6,8809	01-08-22	842.803.079,64	29.214
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.	7,0130	7,0303	01-08-22	5.333.845,78	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,7595	9,7867	01-08-22	116.893.342,69	5.366
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.	10,0782	10,1068	01-08-22	10.449.178,16	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,0970	8,1233	01-08-22	728.303.124,14	24.086
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.	8,2713	8,2985	01-08-22	10.032.663,84	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.	7,0310	7,0662	29-07-22	19.620.728,36	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,9366	13,0544	29-07-22	248.366.738,45	7.025
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,6822	15,7680	29-07-22	19.433.774,31	99
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	931,8140	933,9940	29-07-22	9.264.649,24	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	895,7860	900,0283	29-07-22	12.330.730,04	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6690	10,6940	29-07-22	52.798.180,85	1.219
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,4628	9,4949	29-07-22	15.736.052,53	847
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.	428,5145	425,6535	01-08-22	4.628.992,16	328
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	229,1734	229,6921	01-08-22	42.944.235,60	1.678
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.	157,5765	157,7485	29-07-22	12.832.709,94	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.	175,8129	176,0092	29-07-22	64.453.074,25	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,6251	27,7508	29-07-22	5.220.963,53	296
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,7030	26,8242	29-07-22	52.427,90	21
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	143,7781	143,0047	01-08-22	19.480.219,49	729
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	232,4429	231,6830	01-08-22	54.662.546,69	2.395
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.	92,7333	93,1623	29-07-22	30.156.005,83	28
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,1305	100,5083	28-07-22	6.323.622,95	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,1049	100,4820	28-07-22	36.994.903,62	180
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	98,3330	99,1903	28-07-22	17.140.562,75	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	102,5386	103,2703	28-07-22	9.491.221,91	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	90,7583	92,2066	28-07-22	2.470.908,44	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	91,2681	92,7232	28-07-22	22.863.375,38	408
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	124,7788	125,3745	29-07-22	42.952.410,46	176
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,5741	12,5506	01-08-22	7.356.915,98	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	9,7847	9,7946	29-07-22	9.246.451,43	536
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6126	9,6221	29-07-22	2.551.634,56	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	11,6572	11,6295	01-08-22	2.404.712,70	202
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,8952	8,9062	28-07-22	3.808.048,14	48
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,3880	16,5598	28-07-22	61.972.815,54	6.745
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,9420	9,9819	29-07-22	2.781.076,34	79
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,9754	9,9996	29-07-22	4.736.434,30	161

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.	9,5836	9,5845	29-07-22	286.109.216,84	7.075
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,5064	13,6030	29-07-22	89.870.033,05	5.224
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.	13,6600	13,7577	29-07-22	4.052.126,96	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,6859	13,7838	29-07-22	69.201.532,26	391
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,9460	14,0458	29-07-22	14.885.315,41	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,6699	13,7676	29-07-22	8.327.636,46	201
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	14,6604	14,8626	29-07-22	161.147.720,82	12.330
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	15,0622	15,2703	29-07-22	8.224.656,04	9.066
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.	14,9097	15,1155	29-07-22	69.085.484,59	453
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	15,0369	15,2447	29-07-22	1.047.627,61	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,7857	14,9897	29-07-22	21.801.063,44	649
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,5180	11,5646	29-07-22	315.998.676,90	13.694
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,8657	11,9139	29-07-22	163.745,12	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,7566	11,8042	29-07-22	12.326.772,74	20
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,6914	11,7388	29-07-22	371.073.699,52	1.964
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,9403	11,9887	29-07-22	42.271.361,66	29
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,6760	11,7232	29-07-22	20.407.761,58	464
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,7456	10,7658	29-07-22	1.479.060.160,75	59.765
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,0463	11,0671	29-07-22	73.577,13	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,9509	10,9715	29-07-22	50.750.926,08	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,9045	10,9250	29-07-22	1.558.170.286,22	8.949
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,1131	11,1341	29-07-22	194.519.962,33	129
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,8727	10,8932	29-07-22	67.615.872,55	1.698
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5897	9,6001	29-07-22	4.862.990,66	463
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8236	9,8344	29-07-22	73.056.721,01	9.233
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.	9,7066	9,7171	29-07-22	6.221.180,20	36
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8301	9,8408	29-07-22	1.042.508,27	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6506	9,6611	29-07-22	598.335,40	16
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,8095	21,0396	29-07-22	53.271.250,06	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,4214	20,6466	29-07-22	102.394,22	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,6188	20,8466	29-07-22	80.220,80	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,0200	8,1351	28-07-22	8.381.697,33	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5676	7,6762	28-07-22	30.370.495,47	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,9390	8,0528	28-07-22	173.924,48	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5829	7,6916	28-07-22	61.968,56	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,9961	8,1109	28-07-22	749.654,19	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6135	7,7221	28-07-22	37,70	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,5079	9,5711	28-07-22	3.555.503,92	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9796	9,0392	28-07-22	38.574.818,51	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,3939	9,4561	28-07-22	200.314,45	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9856	9,0451	28-07-22	11.263,83	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,4975	9,5606	28-07-22	1.049,36	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9918	9,0515	28-07-22	46.253,52	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,3810	10,4773	01-08-22	19.560.877,28	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,2126	10,3062	01-08-22	302.119,73	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,3765	10,4723	01-08-22	369.729,34	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,4096	9,4265	29-07-22	2.512.479,14	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,3833	9,4001	29-07-22	1.346.477,56	74
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,7358	9,6819	29-07-22	590.256,05	67
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,7514	9,6975	29-07-22	7.545.034,71	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,6018	9,5487	29-07-22	3.823.284,36	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,8799	21,1109	29-07-22	114.212.949,23	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	172,0223	173,1414	28-07-22	7.363.143,17	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	266,3109	272,8220	28-07-22	3.313.157,23	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*
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,2844	21,4387	28-07-22	8.063.209,74	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.	66,8778	66,8485	28-07-22	157.386.561,48	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	80,1646	80,7445	28-07-22	724.488.737,75	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	122,0139	124,0140	28-07-22	3.772.754,28	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	120,2571	122,2255	28-07-22	595.678.737,30	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,1611	66,1310	28-07-22	27.831.070,08	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	82,3540	82,8531	29-07-22	3.686.532,28	129
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	83,8496	84,3587	29-07-22	439.709,78	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9464	13,0304	29-07-22	9.023.047,91	205
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,7894	9,8074	29-07-22	4.760.486,35	56
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,2453	10,2745	29-07-22	15.760.619,96	195
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,0595	11,1078	29-07-22	25.610.732,53	275
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,0149	12,0817	29-07-22	9.542.186,63	137
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	99,6247	100,4542	29-07-22	102.584.787,18	2.120
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	146,0968	147,3156	29-07-22	15.339.506,25	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,7812	11,8200	29-07-22	51.333.997,71	672
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	121,8283	122,5155	29-07-22	20.695.866,61	108
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8883	9,9651	29-07-22	3.441,20	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7420	8,8099	29-07-22	657.194,18	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2965	9,3685	29-07-22	29.660.032,43	1.018
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	110,6690	111,1578	29-07-22	9.026.674,17	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	102,8501	103,3033	29-07-22	71.225.630,09	1.088
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,4386	10,5318	29-07-22	3.247.063,74	13
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,4040	10,4935	29-07-22	10,55	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1094	10,1218	29-07-22	1.258.922,65	14
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0434	10,0534	29-07-22	10,10	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	30,8135	30,9367	29-07-22	47.718.581,46	360
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,2590	6,2835	29-07-22	47.229.367,53	391
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,3191	6,3439	29-07-22	1.291.507,12	14
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,7400	6,8139	29-07-22	240.057.018,84	9.411
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,8694	6,9449	29-07-22	3.291.838,32	1.756
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	61,8078	62,0917	28-07-22	52.005.001,31	2.773
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	62,5944	62,8840	28-07-22	892,83	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8391	5,8562	28-07-22	1.395.350.697,62	45.743
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8593	5,8766	28-07-22	10.697.254,88	5.171
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,1060	66,5343	28-07-22	19.730.028,43	9.785
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,9662	7,0740	29-07-22	880,15	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,8094	11,8670	29-07-22	16.988.697,96	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	186,5819	187,3401	29-07-22	10.626.321,77	122
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							

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*
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	9,2568	9,2103	28-07-22	3.143.974,09	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,1528	9,1066	28-07-22	4.250.907,83	86
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4645	5,4656	01-08-22	34.650.967,88	147
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,7247	9,7610	29-07-22	20.606.391,82	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9751	,9814	29-07-22	15.341.606,22	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9730	,9751	29-07-22	30.929.421,09	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9504	,9519	29-07-22	37.384.700,09	221
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,9563	5,9408	01-08-22	19.830.324,86	189
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,9693	5,9537	01-08-22	9.536.972,94	188
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,3000	6,2825	01-08-22	15.269.545,35	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,1131	6,0956	01-08-22	1.768.915,68	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,4200	7,3999	01-08-22	4.778.316,46	173
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4394	7,4181	01-08-22	2.677.397,93	38
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4950	7,4749	01-08-22	45.780.327,24	158
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8730	4,8560	01-08-22	3.751.600,49	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9187	4,9014	01-08-22	754.167,16	88
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,7840	10,8739	29-07-22	15.887.185,17	302
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9250	11,9249	29-07-22	64.126.925,14	253
KALAHARI	ES0160623007	BANKINTER S.A.	11,8499	11,8561	29-07-22	5.766.525,24	108
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,3200	10,3325	29-07-22	3.592.199,15	99
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,5155	12,5258	29-07-22	18.520.721,93	478
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,0874	11,0966	29-07-22	12.368.334,41	127
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,8216	13,8592	28-07-22	3.132.283,07	103
TABOR	ES0179632007	BANKINTER S.A.	9,7443	9,7573	28-07-22	11.972.586,09	114
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2434	1,2474	29-07-22	9.985.821,66	184
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2486	1,2527	29-07-22	3.642.520,30	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2552	1,2593	29-07-22	48.823.136,74	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2642	1,2742	29-07-22	676.433,25	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2933	1,3035	29-07-22	13.214.670,55	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2759	1,2859	29-07-22	1.681.298,08	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2299	1,2362	29-07-22	8.499.101,99	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2232	1,2294	29-07-22	3.572.652,08	296
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2509	1,2573	29-07-22	136.579.902,74	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0970	2,0843	01-08-22	10.678.701,43	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4295	1,4263	01-08-22	17.037.415,81	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,2455	7,2469	01-08-22	93.813.082,26	396
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,5869	7,6116	29-07-22	81.325,07	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,7913	7,8159	29-07-22	5.327,33	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,2561	8,2829	29-07-22	93.999,10	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,2666	8,2941	29-07-22	3.403.869,17	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9266	4,9900	29-07-22	16.863.429,16	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	112,3984	112,0713	01-08-22	1.834.799,59	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	115,9932	115,6637	01-08-22	7.348.667,72	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,0884	14,0481	01-08-22	14.561.446,04	265
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0229	1,0227	01-08-22	29.538.535,40	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	99,0154	98,9988	01-08-22	6.652.096,28	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	102,1974	102,1874	01-08-22	2.821.817,01	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	94,5099	94,6541	01-08-22	5.217.189,09	33
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	96,0952	96,2453	01-08-22	4.862.642,97	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9663	,9678	01-08-22	36.492.346,69	425
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,5044	88,7503	01-08-22	1.566.553,21	36
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,5229	89,7739	01-08-22	856.982,23	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3363	9,3624	01-08-22	1.533.684,93	113
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							

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	,8202	,8185	01-08-22	22.270.846,93	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.014,9345	1.022,0175	28-07-22	22.142.083,82	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	790,3155	795,6924	29-07-22	23.006.742,94	406
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9092	9,9245	29-07-22	193.123.521,13	17.313
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1958	10,2271	29-07-22	255.491.502,41	17.885
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,5074	10,5546	29-07-22	259.743.709,70	17.658
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,6822	10,7264	29-07-22	316.444.541,33	17.480
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,0702	11,1227	29-07-22	426.247.627,24	25.530
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,9148	11,9835	29-07-22	152.865.535,47	11.702
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,0084	13,0915	29-07-22	137.095.945,12	13.042
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,9726	15,9655	01-08-22	166.741.235,94	13.971
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,9309	11,9528	01-08-22	113.930.653,88	7.806
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,8210	15,8338	01-08-22	224.901.889,97	15.696
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,0914	14,9590	01-08-22	222.439.803,00	19.892
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,4199	13,4396	01-08-22	316.177.470,97	19.776
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,1924	9,2733	29-07-22	3.360.134,07	141
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7565	9,7561	28-07-22	979.678,01	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8076	9,8073	28-07-22	102.543,75	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8206	9,8203	28-07-22	1.016.786,53	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8315	9,8313	28-07-22	881.269,16	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,7475	9,8355	28-07-22	19.795.029,94	181
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,8291	9,9179	28-07-22	15.364.076,26	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,6322	9,7193	28-07-22	12.675.846,39	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,0069	10,0975	28-07-22	10.021.522,53	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,0856	9,1505	28-07-22	2.538.957,81	129
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,1204	9,1856	28-07-22	1.233.531,81	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,1327	9,1980	28-07-22	1.842.826,75	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,1462	9,2116	28-07-22	880.309,49	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1694	12,1772	01-08-22	125.112.567,90	749
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,2209	12,2288	01-08-22	46.543.147,82	563
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,2336	8,1826	01-08-22	3.861.921,58	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,4680	8,4160	01-08-22	134.052,51	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,1597	18,3364	29-07-22	20.995.144,33	267
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,5474	18,7282	29-07-22	5.487.861,51	105
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,2041	33,8229	01-08-22	31.870.490,81	646
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,1780	34,7878	01-08-22	18.347.192,37	525
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,4812	11,5400	29-07-22	8.249.533,84	140
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,5596	18,5788	01-08-22	17.971.026,97	217
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,6780	18,6975	01-08-22	16.679.115,37	109
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9098	3,9096	29-07-22	2.980.346,66	93
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2591	20,2871	29-07-22	21.365.745,33	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5226	12,5501	29-07-22	22.573.929,12	510
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,6957	10,7133	01-08-22	15.283.819,08	154
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.617,6095	2.650,0545	29-07-22	5.026.716,46	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.434,6833	2.464,7937	29-07-22	203.855,02	22
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,1495	11,2620	29-07-22	7.362.057,83	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6971	8,7311	29-07-22	6.270.477,08	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,4101	9,4466	29-07-22	2.672.664,34	32
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,9597	9,9898	29-07-22	5.006.640,23	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,1977	8,3020	28-07-22	1.380.862,27	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,5781	7,5663	28-07-22	761.772,88	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8087	8,8593	28-07-22	6.404.863,04	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	12,0858	12,2091	28-07-22	971.632,53	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2141	11,2795	28-07-22	1.318.791,79	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8665	9,9221	28-07-22	2.988.812,67	194
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,3064	10,3524	28-07-22	3.700.106,07	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8576	13,8570	28-07-22	387.501,15	44
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,0222	11,0752	28-07-22	153.602,22	5
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	9,9168	9,8782	28-07-22	1.638,38	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,2744	11,3721	28-07-22	1.511.851,04	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,3219	12,4177	28-07-22	5.990.439,66	34
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,7070	9,7652	28-07-22	1.767.976,68	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8713	9,9110	28-07-22	2.160.341,17	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,8559	10,0070	28-07-22	14.084.663,43	265
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,8218	9,9198	28-07-22	709.466,90	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7211	9,7653	28-07-22	1.061.112,19	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,7897	10,9046	28-07-22	2.551.516,56	66
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,8752	10,9422	28-07-22	3.649.114,92	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,9132	12,9611	28-07-22	3.681.274,86	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,8181	8,9159	28-07-22	1.667.550,36	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,1793	11,1962	28-07-22	3.401.230,49	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,5864	10,6682	28-07-22	3.193.933,64	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9411	9,9743	28-07-22	13.569.781,56	78
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,2632	10,3007	28-07-22	968.432,99	30
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,1056	11,2253	28-07-22	8.148.836,38	71
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5786	6,5631	28-07-22	5.390.575,32	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3991	9,4419	28-07-22	912.359,69	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4481	8,4574	28-07-22	775.968,85	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,4062	13,4502	28-07-22	14.986.244,18	147
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5590	7,6978	28-07-22	3.113.189,32	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1187	1,1258	28-07-22	27.872.408,08	238
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9702	9,9698	28-07-22	99.774,88	1
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	77,4562	78,4964	28-07-22	3.888.637,46	70
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6082	9,6822	28-07-22	1.272.217,92	22
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7182	9,8861	28-07-22	792.637,91	37
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,8917	9,9719	28-07-22	6.930.052,49	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1159	10,2004	28-07-22	2.664.180,07	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,3292	11,4177	29-07-22	10.798.537,14	278
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,0473	89,0328	01-08-22	14.024,25	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.	108,7213	107,8042	01-08-22	873.482,06	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.	103,7404	103,7868	01-08-22	820.632,60	222
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	127,4348	128,7792	29-07-22	86.534,18	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	232,1671	234,6116	29-07-22	4.272.096,23	380
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,3158	101,3054	01-08-22	42.970,48	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,8820	106,8645	01-08-22	1.942.889,96	149
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	01-08-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,5605	45,5537	01-08-22	3.416,54	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	01-08-22	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.	109,0653	109,9563	29-07-22	7.485.293,16	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	132,4779	132,4765	29-07-22	80.645.049,35	5.534
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	133,8115	133,1897	29-07-22	756.008,83	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	105,4108	104,8657	29-07-22	2.214.302,56	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	99,9909	101,4311	29-07-22	974.474,64	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	82,9697	83,3073	29-07-22	1.778.221,20	27
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	104,0490	103,0495	29-07-22	3.627.997,51	30
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	103,5428	105,2284	29-07-22	2.208.144,58	39
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	103,2995	106,7045	29-07-22	1.078.902,19	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,3257	89,3830	29-07-22	811.608,16	41
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	75,4343	76,1448	29-07-22	1.718.980,64	111
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	72,1993	71,1971	29-07-22	1.296.420,06	59
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,0412	12,1093	29-07-22	6.461.140,61	586

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	29-07-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	138,2175	138,8525	29-07-22	8.017.980,24	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	108,5953	109,1966	29-07-22	2.049.779,25	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,2634	53,2734	29-07-22	133.915,43	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,7236	130,7134	29-07-22	192.868,55	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	137,9636	138,5674	29-07-22	1.888.599,57	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	123,1817	123,6168	29-07-22	10.121.972,70	881
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,5572	79,4948	29-07-22	78.675,94	17
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	142,3775	142,7390	29-07-22	2.995.090,96	158
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	127,2461	128,9872	29-07-22	8.175.529,83	81
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	91,3709	90,6152	29-07-22	1.070.210,22	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	125,5108	125,2342	29-07-22	1.303.704,85	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	81,5747	82,2621	29-07-22	1.849.112,89	120
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	139,1269	139,5057	29-07-22	2.057.066,37	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	186,8078	189,0244	29-07-22	28.556.786,28	20
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	214,7896	217,1354	29-07-22	4.610.889,37	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	182,4451	184,4349	29-07-22	8.364.664,77	727
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	468,2919	468,9531	01-08-22	25.099.372,56	1.509
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	54,6798	54,7755	01-08-22	6.516.524,43	304
IGVF	ES0147411005	BANCO INVERSIS NET	7,5572	7,5557	01-08-22	14.523.068,11	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	122,8333	122,5924	01-08-22	15.536.268,60	589
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9323	9,9337	01-08-22	23.664.974,03	387
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5157	25,4786	01-08-22	70.860.536,28	905
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,7739	54,5840	01-08-22	53.438.759,32	1.364
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,8985	17,8935	01-08-22	4.067.933,46	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,8781	9,9937	01-08-22	10.359.243,31	455
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,6572	1.441,6198	01-08-22	8.784.189,82	172
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	128,9651	128,3566	01-08-22	154.537.321,61	3.630
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,8481	21,8456	01-08-22	5.320.405,99	190
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,9585	100,8312	29-07-22	3.920.746,85	217
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	92,0704	92,1238	01-08-22	17.156.327,01	1.331
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9079	,9193	29-07-22	7.643.327,14	2.924
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9132	,9213	29-07-22	3.316.206,96	759
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9370	,9517	29-07-22	8.016.137,55	1.208
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0922	1,1002	29-07-22	4.474.862,51	1.161
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	124,6426	125,0883	29-07-22	13.912.441,32	721
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8275	9,8262	28-07-22	213.478,95	5
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9777	9,9832	28-07-22	1.850.970,38	30
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,0400	98,3579	29-07-22	2.518.642,80	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,4228	95,7300	29-07-22	145.353,05	4
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,5229	96,8349	29-07-22	5.338.517,09	102
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,4697	9,4701	31-07-22	2.519.758,93	209
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,4189	9,4192	31-07-22	3.739.067,69	163
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,8315	9,7783	01-08-22	4.486.941,52	358
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,2876	11,2268	01-08-22	711.318,19	90
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,9983	8,9498	01-08-22	77.124,90	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,1702	12,1158	01-08-22	4.687.498,11	228
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,1413	12,0869	01-08-22	1.503.465,97	71
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,8345	13,7723	01-08-22	19.080.872,27	954
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8625	6,8670	01-08-22	13.834.171,97	599
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7947	9,8011	01-08-22	1.652.907,24	173
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5103	9,5165	01-08-22	3.694.986,25	80
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,3719	9,3721	31-07-22	8.855.796,98	405
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,6793	20,6889	01-08-22	24.051.599,52	1.235
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,8531	9,8580	01-08-22	300.915,46	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,4333	9,4379	01-08-22	21.260,07	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,9614	11,9776	01-08-22	9.270.346,82	274
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,8848	12,9491	28-07-22	8.776.407,75	182
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,4680	11,4837	01-08-22	13.555.956,18	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0318	12,0774	28-07-22	65.812.618,07	781
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,3909	13,4998	28-07-22	21.485.724,06	553
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8255	11,8253	01-08-22	28.485.931,48	271
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 *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*
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,2071	12,2671	28-07-22	16.660.957,19	360
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,8527	13,8287	01-08-22	13.843.336,69	120
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,1953	16,2967	28-07-22	23.655.592,72	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,2266	11,3031	28-07-22	7.476.552,14	30
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0715	6,0708	29-07-22	42.363.438,95	124
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,6288	9,6692	29-07-22	33.632.575,48	108
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,4057	10,4021	01-08-22	2.992.312,34	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	164,6989	167,8715	29-07-22	55.064.317,73	383
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,0851	96,0299	01-08-22	39.471.427,12	307
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	113,1745	111,1106	01-08-22	54.237.206,76	1.440
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	193,3152	196,0733	29-07-22	1.379.351.241,77	10.480
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	132,8528	133,8476	29-07-22	55.947.563,57	767
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	127,7707	126,9913	01-08-22	4.233.994,33	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.	127,8204	127,0386	01-08-22	5.195.004,16	500
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	98,8395	99,2220	29-07-22	8.832.377,93	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.	828,6930	828,8392	01-08-22	373.562.753,23	6.736
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	838,8388	839,0041	01-08-22	125.783.764,99	5.891
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.002,5648	1.003,0570	01-08-22	110.490.554,05	5.324
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	992,8469	993,3181	01-08-22	118.008.334,29	2.572
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,5373	98,9038	29-07-22	21.924.840,66	613
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.200,4572	1.188,2521	01-08-22	82.052.809,22	2.750
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	115,2970	116,0217	29-07-22	12.013.464,37	256
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,8443	96,8574	01-08-22	1.527.969,26	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,9328	99,9464	01-08-22	3.864.238,24	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.	688,6840	688,7341	01-08-22	115.228.676,97	2.894
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	855,1163	855,2053	01-08-22	105.890.942,53	2.415
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	741,9010	741,9829	01-08-22	208.712.013,07	1.177
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5624	85,5748	01-08-22	389.747.730,69	1.270
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.706,4046	1.706,3857	01-08-22	87.167.533,61	1.338
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	927,8577	928,4075	29-07-22	6.859.165,47	165
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.769,7803	1.791,6981	29-07-22	131.977.678,81	4.019
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.842,7135	1.865,5754	29-07-22	113.337.702,21	5.980
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	103,7839	105,0692	29-07-22	4.166.684,47	130
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.162,4789	3.156,3903	01-08-22	81.413.885,60	3.631
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.691,6747	2.686,6143	01-08-22	11.066,62	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.055,0910	2.049,4531	01-08-22	37.632.437,35	2.459
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.133,5808	2.127,8674	01-08-22	101.228,87	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	95,7272	95,7848	01-08-22	21.580.393,82	109
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	96,9415	97,0011	01-08-22	16.632.927,50	10
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	59,2524	59,4085	29-07-22	13.707.136,23	450
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	97,5744	97,5033	01-08-22	9.845.861,63	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.	97,4176	97,3446	01-08-22	863.290,46	112
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,1429	125,5312	29-07-22	33.648.397,88	893
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,8414	102,1638	29-07-22	13.892.326,80	344
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,6080	104,0601	29-07-22	16.829.924,79	452
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	120,0711	120,4565	29-07-22	26.748.306,00	736
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,0161	103,0081	29-07-22	18.413.075,50	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,1873	123,3345	29-07-22	53.331.720,95	1.300
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	120,0095	120,4148	29-07-22	22.195.269,31	656
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.734,2237	1.735,1541	29-07-22	20.534.096,48	630
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	13,8464	13,8323	01-08-22	47.920.227,89	896
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.342,5513	1.345,5012	29-07-22	29.257.424,97	789

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.	85,9872	86,1648	29-07-22	11.997.946,19	386
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	812,4947	812,8459	29-07-22	23.897.902,14	705
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	678,6031	687,8224	29-07-22	6.681.720,76	4.660
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	625,3998	633,8833	29-07-22	15.300.449,66	933
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,1954	92,4444	29-07-22	1.682.899,86	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.	91,4348	91,6813	29-07-22	24.083.234,13	743
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.	28,6847	28,7168	01-08-22	49.061.009,59	4.982
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,7306	27,7603	01-08-22	26.324.008,55	949
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,1777	669,1772	29-07-22	12.649.559,31	424
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	95,2470	95,4776	01-08-22	15.199.644,40	298
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,2010	95,4314	01-08-22	73.590.253,16	1.786
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,1908	95,2907	29-07-22	10.759.255,12	328
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,5615	104,6048	29-07-22	12.074.535,34	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,3328	99,7156	29-07-22	14.115.891,60	364
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,6255	115,9699	29-07-22	23.413.032,28	632
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,1108	99,5926	29-07-22	13.298.069,53	296
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	86,4299	86,6240	29-07-22	26.225.490,80	779
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,7264	64,9406	29-07-22	34.917.437,92	975
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,6060	67,8132	29-07-22	30.870.192,80	889
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,8636	101,8626	29-07-22	7.834.963,14	136
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.684,6896	1.680,6982	01-08-22	58.996.919,33	3.877
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.675,2625	1.671,2248	01-08-22	188.647.055,63	4.760
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	91,7093	90,8368	01-08-22	2.014.912,56	171
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	101,9633	100,9974	01-08-22	4.058.542,16	2.577
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,0999	81,1415	29-07-22	16.891.012,40	546
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,8181	74,0684	29-07-22	28.830.092,32	883
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	104,6931	104,6949	29-07-22	7.308.706,92	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	787,8347	790,1527	29-07-22	17.621.760,23	445
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	77,8073	78,2611	29-07-22	12.174.481,81	315
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	776,4568	776,5355	01-08-22	1.209.540,24	162
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	762,7997	762,8456	01-08-22	37.296.846,62	1.101
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	139,1411	140,2182	01-08-22	7.411.380,42	437
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	131,9378	132,9645	01-08-22	8.169,08	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	849,7335	860,2752	01-08-22	11.095.292,74	666
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	900,1347	911,3391	01-08-22	23.502.619,57	3.434
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,7258	112,9845	29-07-22	23.825.050,44	789
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,8352	75,3554	29-07-22	10.654.178,75	349
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	123,7052	124,6774	29-07-22	5.189.027,59	2.750
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	118,2245	119,1516	29-07-22	36.625.065,63	2.522
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3260	1.721,3211	01-08-22	9.673.392,23	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.	1.246,1447	1.255,6024	29-07-22	718.365,76	203
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,4927	101,9829	29-07-22	73.078,93	13
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	99,6034	99,5524	01-08-22	1.577.517,17	4
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,9218	100,0012	01-08-22	381.533,64	3
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,8292	98,8501	01-08-22	32.050.447,65	83
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,5365	99,5292	01-08-22	59.717,52	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,5377	99,5304	01-08-22	59.718,25	1
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.118,9590	1.120,1191	01-08-22	797.317,06	301
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.099,9318	1.101,0360	01-08-22	17.790.708,77	977
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	450,2073	448,6102	01-08-22	7.173.858,76	4.775
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	121,1551	122,0156	29-07-22	6.456.504,95	890
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	116,5958	117,4247	29-07-22	16.068.968,02	172
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	127,2931	128,1984	29-07-22	27.083.395,98	57

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 PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	95,9669	96,2143	29-07-22	7.039.518,09	244
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,8523	100,1097	29-07-22	153.606.139,10	7.601
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,6292	98,8840	29-07-22	208.754.768,13	2.317
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,8037	101,0646	29-07-22	496.871.538,61	1.163
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	95,7552	95,8970	29-07-22	18.949.955,95	1.145
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	95,2708	95,4123	29-07-22	41.262.192,39	457
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	95,9804	96,1234	29-07-22	155.400.101,75	359
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	110,4608	111,0300	29-07-22	62.004.085,54	3.254
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	110,1929	110,7612	29-07-22	47.005.361,10	550
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	112,2987	112,8783	29-07-22	122.406.649,48	273
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,7258	105,1311	29-07-22	69.201.616,71	4.932
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,6710	104,0726	29-07-22	180.418.111,95	2.027
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,4646	106,8774	29-07-22	453.649.520,97	1.076
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	133,1946	132,9956	01-08-22	129.986.178,99	125
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	127,8949	127,6959	01-08-22	63.253.177,48	505
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	133,6946	133,4866	01-08-22	398.911,80	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	127,8464	127,6459	01-08-22	3.799.488,33	178
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,5029	98,5394	01-08-22	18.334.678,72	105
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,8419	101,8831	01-08-22	937.187.632,71	953
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	100,7304	100,7678	01-08-22	661.993.775,88	5.618
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	100,4145	100,4505	01-08-22	38.173.396,02	1.485
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	97,8302	97,9066	01-08-22	464.795.179,30	409
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	97,0749	97,1479	01-08-22	179.549.627,29	1.313
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	96,9176	96,9896	01-08-22	7.352.849,19	239
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	121,1204	121,0437	01-08-22	253.349.350,51	295
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	114,8756	114,7967	01-08-22	141.845.352,82	1.307
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	114,4365	114,3570	01-08-22	8.586.962,79	371
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,1974	111,1785	01-08-22	796.917.549,82	898
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,5818	107,5582	01-08-22	589.914.032,96	5.129
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	103,3952	103,3725	01-08-22	12.382.159,14	115
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,2364	107,2120	01-08-22	33.212.275,77	1.409
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.122,1735	1.123,3173	29-07-22	13.122.344,30	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.	91,7156	92,7082	29-07-22	9.967.594,73	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.	96,9895	97,5173	01-08-22	5.424.985,58	164
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.477,5533	1.477,5646	29-07-22	15.483.915,21	458
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	625,6707	632,1465	29-07-22	14.022.606,66	487
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	162,1528	161,5456	01-08-22	35.648.993,07	1.597
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	162,3846	161,7872	01-08-22	16.336.131,38	5.069
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	954,3200	951,7228	01-08-22	41.423,12	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	936,0686	933,4673	01-08-22	40.856.246,03	1.766
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.269,6164	1.256,7909	01-08-22	1.394.393,42	56
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	842,0410	842,5339	29-07-22	11.844.511,35	358
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	834,8508	836,7131	29-07-22	9.637.446,85	392
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	102,7813	103,1854	29-07-22	22.239.595,60	514
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.015,3534	1.016,9769	29-07-22	50.708.816,50	1.240
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,0055	119,1373	29-07-22	27.827.667,42	677
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	76,7761	77,5395	29-07-22	13.713.223,61	349
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	101,5968	100,6749	01-08-22	71.143.676,98	1.012
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	888,5480	889,2144	29-07-22	9.347.277,94	357
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.167,6665	1.176,5028	29-07-22	59.890.267,71	2.081
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	96,8098	97,2756	29-07-22	119.467.022,40	3.086
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	415,7684	414,2663	01-08-22	30.873.091,01	1.528
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,3680	73,4438	29-07-22	12.553.613,32	389
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.253,9252	1.254,9676	01-08-22	31.715.577,72	1.045
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.289,9182	1.291,0542	01-08-22	168.161.674,50	5.603
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	81,7892	82,6723	29-07-22	37.757.245,54	1.250
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,7669	109,0030	28-07-22	36.176.657,79	1.157
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,2851	95,4925	28-07-22	13.179.582,79	16
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.287,4530	1.299,2619	29-07-22	7.792.559,12	211
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.008,2482	1.009,5566	28-07-22	97.215.597,14	317

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,6128	98,1128	28-07-22	52.494.979,49	880
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	98,0293	98,5302	28-07-22	70.976.877,34	1.412
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	112,9269	113,7930	28-07-22	14.766.617,68	368
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.078,4801	1.092,9601	28-07-22	18.094.422,43	382
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,0896	16,2294	28-07-22	70.931.406,23	1.656
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7613	6,7677	28-07-22	21.834.603,00	567
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,6078	6,6849	28-07-22	16.963.653,87	515
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	241,8900	243,6552	29-07-22	12.729.464,90	306
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,8280	8,9396	28-07-22	3.084.845,25	381
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8835	9,8843	29-07-22	1.271.488.289,14	23.978
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5946	7,5951	29-07-22	640.628.933,42	1.344
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,3780	20,5777	29-07-22	90.523.431,43	8.114
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,6227	28,7206	28-07-22	53.739.335,80	4.152
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,6136	13,6965	28-07-22	35.816.076,13	3.814
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	100,4680	101,2776	29-07-22	338.009.104,59	18.851
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	204,5785	204,9703	29-07-22	25.441.014,72	3.496
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,9073	21,0907	29-07-22	86.178.175,92	3.941
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,5136	10,6741	29-07-22	98.827.891,30	3.332
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2165	7,2108	29-07-22	17.355.744,29	1.229
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,4914	24,8348	29-07-22	75.133.307,28	3.568
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,7228	6,8097	29-07-22	14.567.473,37	1.959
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,3617	16,5418	29-07-22	227.584.217,57	8.276
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.346,4475	1.357,0855	29-07-22	18.848.426,43	432
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	32,5333	32,8093	29-07-22	1.012.378.112,10	62.825
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,4335	12,4463	29-07-22	32.866.892,35	1.121
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0095	10,0313	29-07-22	252.875.226,73	8.982
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4048	10,4625	29-07-22	238.053.424,79	8.900
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4245	10,4274	29-07-22	8.329.743,96	142
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,0776	10,1033	29-07-22	132.317.246,74	4.062
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,3443	12,3666	29-07-22	30.911.941,87	1.569
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3133	10,3172	29-07-22	12.836.591,82	380
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9687	9,9693	29-07-22	415.532.350,14	11.331
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,6561	83,4247	29-07-22	76.294.087,61	2.530
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.892,8196	1.894,5957	29-07-22	94.188.221,71	2.552
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.937,2637	1.939,1070	29-07-22	645.205.816,94	21.936
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,1423	179,2925	29-07-22	33.254.194,65	1.091
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1134	12,1322	29-07-22	33.116.394,69	1.056
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,8083	17,8449	29-07-22	12.397.306,60	83
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9852	10,0155	28-07-22	1.117.289.034,64	22.664
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7808	9,8104	28-07-22	731.981.315,28	18.194
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,6240	15,7357	28-07-22	287.299.069,67	10.177
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,2342	14,3378	28-07-22	61.798.471,97	2.867
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,1172	15,1436	28-07-22	13.881.556,74	522
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8141	10,8245	29-07-22	36.318.043,14	937
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9475	9,0211	28-07-22	28.438.068,71	1.771
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,0589	9,1141	28-07-22	43.373.396,04	1.916
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8660	9,8876	29-07-22	425.426.343,14	19.001
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,3337	128,4234	29-07-22	506.420.471,54	18.625
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7020	9,7384	28-07-22	221.758.782,96	17.385
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.409,2876	1.409,3631	29-07-22	97.450.067,57	3.263
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9838	9,9835	28-07-22	578.352,24	64
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9614	11,0179	28-07-22	34.280.787,46	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,2481	9,3829	29-07-22	249.729.955,45	19.720
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	106,7771	107,6359	29-07-22	11.826.067,92	46
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,1777	9,3109	29-07-22	88.123.899,84	6.402
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7132	9,7139	29-07-22	97.557.090,58	5.307
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6672	9,6680	29-07-22	273.825.719,61	12.379
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6875	9,6882	29-07-22	106.857.856,79	5.467
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1463	11,1472	29-07-22	171.448.416,44	8.282
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6309	11,6317	29-07-22	106.776.821,88	5.077
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	923,3904	928,2810	28-07-22	24.774.270,52	235
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	901,5395	906,2934	28-07-22	2.299.517.257,40	80.323
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,2960	10,3488	28-07-22	413.335.476,85	17.180
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3620	8,4345	28-07-22	77.211.440,02	4.791
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,7780	23,9731	29-07-22	591.312.108,62	32.962
BBVA GLOBAL DESARROLLO SOSTENIBLEN	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,4627	24,6642	29-07-22	55.518.692,98	11

Fondos de Inversión *Investment Funds*

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

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ISR							
BBVA MEGATENDENCIAS PLANETA ISR	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8044	7,9657	28-07-22	70.741.711,72	5.522
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,4185	9,5180	28-07-22	119.120.407,13	6.575
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3240	9,3368	29-07-22	253.973.957,60	6.879
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,2704	11,3879	29-07-22	513.856.067,10	14.499
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,1485	10,1963	29-07-22	908.369.693,09	23.184
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1720	10,2165	28-07-22	157.170.619,78	10.480
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,4648	10,5176	28-07-22	30.050.412,76	3.431
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9824	9,9822	29-07-22	222.604.799,92	131
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7927	9,8314	28-07-22	93.111.277,56	82
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,1777	10,2418	28-07-22	12.182.502,89	90
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2380	10,2927	28-07-22	53.563.413,17	95
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7781	10,7831	29-07-22	154.045.499,01	4.946
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3067	10,3135	29-07-22	139.372.314,16	4.936
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7344	10,7536	29-07-22	109.621.000,46	3.792
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2669	10,2649	29-07-22	52.686.549,30	2.029
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9288	10,9438	29-07-22	229.817.414,98	8.441
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9032	2,8974	28-07-22	55.939.817,33	3.816
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,0499	20,1665	29-07-22	134.205.976,43	7.566
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,2886	33,3937	29-07-22	256.504.987,66	8.136
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,4215	36,5383	29-07-22	267.237.479,31	20.600
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,6306	9,7321	29-07-22	87.806.277,62	3.378
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4928	6,4962	29-07-22	21.272.456,36	800
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5567	6,5667	29-07-22	38.550.769,00	1.431
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8118	6,8253	29-07-22	41.632.462,39	1.661
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6870	9,7020	28-07-22	1.767.834.812,65	56.286
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,9832	10,0434	28-07-22	598.677,49	22
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,4724	9,5397	28-07-22	1.431.119.181,03	56.288
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9944	10,0090	28-07-22	651.398,85	22
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,0806	10,1568	28-07-22	528.297,81	22
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,9233	14,0418	28-07-22	1.000.555.834,08	56.288
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,2413	16,3170	28-07-22	9.144.148,85	104
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	774,0142	778,8188	28-07-22	28.518.694,56	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6232	10,6654	28-07-22	7.874.117.738,98	235.450
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,3200	13,4349	28-07-22	1.046.919.658,07	42.097
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7239	12,8043	28-07-22	9.048.669.371,74	271.957
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4077	11,5299	28-07-22	15.102.424,65	1.101
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	596,0834	596,4420	28-07-22	17.414.048,04	806
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	117,8442	117,7726	01-08-22	9.462.507,40	237
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,6056	112,4528	01-08-22	48.051.157,00	2.443
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	204,6659	203,5577	01-08-22	1.370.059.936,73	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	59,0453	58,5925	01-08-22	134.402.014,54	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,5299	14,5769	01-08-22	59.614.304,18	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,2879	13,3246	01-08-22	49.848.218,04	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8077	14,8091	01-08-22	163.391.254,59	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,6745	14,7008	01-08-22	28.971.844,92	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	244,3306	244,0282	01-08-22	141.927.417,76	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	45,2114	44,9936	01-08-22	1.163.952.116,13	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,2010	12,2512	01-08-22	19.453.837,60	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,5323	11,5145	01-08-22	38.393.788,88	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	30,0909	29,9835	01-08-22	48.192.216,63	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,3093	10,3170	01-08-22	124.657.650,13	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9360	11,9575	01-08-22	178.608.209,01	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	188,8766	187,8905	01-08-22	281.899.052,36	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.	7,5837	7,6019	29-07-22	2.459.499,83	32
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,7581	7,7768	29-07-22	33.628.497,86	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7766	7,7954	29-07-22	484.981,97	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.	13,8545	13,9105	29-07-22	36.589.178,05	85
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,8096	11,8665	29-07-22	9.815,87	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,9253	12,0044	29-07-22	9.136.850,71	107
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0915	12,1718	29-07-22	51.806.326,39	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*
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,0628	12,1431	29-07-22	546.437,40	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,7444	5,7652	29-07-22	3.288.929,28	83
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,8599	5,8812	29-07-22	10.598.323,54	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.	857,4459	857,4389	29-07-22	10.838.799,55	296
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,7893	5,8095	29-07-22	5.997.153,11	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.	1.137,7684	1.130,4184	01-08-22	4.127.310,26	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.194,8571	1.187,1627	01-08-22	1.975.826,33	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,7730	89,5704	01-08-22	8.029.433,07	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,4881	89,2788	01-08-22	186.608,98	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,6096	89,4037	01-08-22	3.368.429,37	46
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1617	10,1770	01-08-22	21.796.300,49	575
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3798	6,4114	29-07-22	186.961.435,06	2.100
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,7358	8,7791	29-07-22	267.996.197,02	1.543
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,9501	9,9995	29-07-22	136.068.525,04	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.	11,1136	11,1218	29-07-22	15.420.827,17	843
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,5255	7,5324	29-07-22	67.701.844,80	7.026
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9347	5,9356	29-07-22	678.898.380,56	4.657
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,7662	29,7701	29-07-22	457.568.644,86	40.691
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9169	5,9178	29-07-22	55.248.437,22	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9641	29,9682	29-07-22	431.803.881,88	4.912
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2465	30,2508	29-07-22	144.940.529,43	341
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,9088	15,0073	28-07-22	49.847.171,87	130
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,1230	11,2457	29-07-22	75.796.110,35	3.393
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	180,0541	182,0462	29-07-22	258.793,95	6
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	151,6852	153,3672	29-07-22	964,68	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	125,1317	126,5581	29-07-22	135.336,05	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,5131	21,7576	29-07-22	56.103.142,87	4.470
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.	7,6314	7,7155	29-07-22	857.503,79	9
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,6385	7,7224	29-07-22	54.435.604,49	6.923
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,5981	8,6929	29-07-22	1.444,25	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,8168	11,9467	29-07-22	30.871.050,81	413
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,3965	12,5330	29-07-22	5.801.573,33	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,4752	5,5490	29-07-22	430.648,52	7
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,9871	5,0541	29-07-22	33.413.140,84	2.598
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,4080	5,4807	29-07-22	11.918.139,60	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.	9,9150	9,9792	29-07-22	17.372.624,54	57
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	38,1541	38,4001	29-07-22	72.196.599,00	8.166
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,7633	6,8072	29-07-22	3.260.391,18	221
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,4567	9,5178	29-07-22	39.575.940,32	560
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	113,0026	114,2122	29-07-22	4.953.272,68	801
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.	8,5151	8,6059	29-07-22	64.682.410,55	7.247
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6523	6,7179	29-07-22	28.672.213,38	3.044
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,2645	7,3363	29-07-22	18.617.105,14	249
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,6530	7,7287	29-07-22	2.310.252,95	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,2955	6,3579	29-07-22	3.525.379,81	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,3576	24,7100	28-07-22	29.538.672,23	328

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 PREMI	ES0138189016	CECABANK, S.A.	26,3221	26,7034	28-07-22	3.577.495,63	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4898	5,5150	29-07-22	90.448.982,13	467
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5094	5,5370	29-07-22	8.343.283,81	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4476	5,4747	29-07-22	21.703.614,31	430
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4797	5,5071	29-07-22	48.621.666,68	257
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,2136	12,2662	29-07-22	9.563.942,03	86
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	29,0773	29,2016	29-07-22	668.165.105,33	33.348
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,3530	7,4108	28-07-22	376.905.347,24	4.404
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7861	6,8414	28-07-22	70.464,55	4
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3758	6,4274	28-07-22	323.293.647,32	17.534
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4581	6,5106	28-07-22	303.315.279,42	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0853	8,1626	28-07-22	665.266.686,32	38.709
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2955	8,3749	28-07-22	519.348.913,70	6.415
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3084	8,3932	28-07-22	76.649.955,64	5.496
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5237	8,6109	28-07-22	49.720.263,60	613
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5355	8,6293	28-07-22	19.597.536,46	1.770
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7576	8,8539	28-07-22	11.460.535,96	142
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1667	7,2229	28-07-22	572.477.040,38	27.708
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7563	7,7639	29-07-22	26.436.473,18	923
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8707	5,8848	28-07-22	11.991.399,74	24
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,5190	5,5321	28-07-22	7.855.788,89	50
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7353	5,7490	28-07-22	989,52	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4360	5,4489	28-07-22	12.371.265,88	229
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,2146	14,3236	28-07-22	620.590.828,75	47.068
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,1887	15,3052	28-07-22	58.397.107,69	271
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4077	8,4199	29-07-22	8.191.867,11	864
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8180	5,8264	29-07-22	19.079.445,41	798
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,6693	94,7772	29-07-22	957,25	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,3845	164,5701	29-07-22	24.434.831,80	1.636
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	113,8782	115,4975	28-07-22	130.537,85	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.018,3507	2.047,0044	28-07-22	92.796.666,86	5.127
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	102,7938	103,4073	29-07-22	40.817.460,76	2.137
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	119,8193	120,2334	29-07-22	164.344.572,03	7.429
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,2033	102,4700	29-07-22	132.478.261,42	6.554
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	104,9891	105,4851	29-07-22	33.302.257,49	1.629
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,0927	106,4315	29-07-22	49.933.018,46	1.959
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8028	104,8045	29-07-22	60.313.867,94	1.133
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,8284	104,8122	29-07-22	71.890.871,31	2.389
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	98,7090	99,1009	29-07-22	103.398.702,14	3.393
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,3751	10,3808	29-07-22	30.423.947,16	1.209
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,7251	9,7579	28-07-22	25.611.627,59	1.066
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3398	6,3610	28-07-22	21.025.017,27	963
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5805	11,6423	28-07-22	16.557.450,96	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7821	7,8235	28-07-22	18.750.124,21	798
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7841	11,8471	28-07-22	43.173.577,72	14
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2090	10,2837	28-07-22	28.188.578,95	6
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9211	12,0081	28-07-22	76.756.806,22	804
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5379	7,5928	28-07-22	29.424.969,81	933
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4796	10,5118	29-07-22	9.300.651,53	369
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,1988	6,1999	29-07-22	491.101.763,89	23.406
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9800	5,9868	29-07-22	62.370.507,21	1.000
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1339	7,1420	29-07-22	292.981.609,58	1.961
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1561	7,1642	29-07-22	50.569.749,73	40
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1878	7,2869	29-07-22	810.933.070,62	405.757
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7079	5,7096	29-07-22	4.184.072.965,65	405.348
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,3117	9,4131	29-07-22	7.385.626.784,81	405.504
CAIXABANK MASTER RENTA FIJA ADVISED	ES0132172000	CECABANK, S.A.	6,1925	6,2001	29-07-22	2.441.610.178,24	405.586

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*
BY							
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7963	5,7956	29-07-22	4.331.977.925,85	405.387
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,6483	5,6526	29-07-22	3.965.021.892,55	405.361
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,1530	6,1961	29-07-22	235.706.864,61	257.222
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,5433	6,5985	29-07-22	1.980.557.711,00	405.516
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7608	5,7622	29-07-22	4.384.984.583,33	405.312
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1892	6,1845	29-07-22	1.487.038.323,28	405.628
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2244	6,2327	28-07-22	72.404.241,51	3.564
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,7563	100,4009	28-07-22	709.151,37	10
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,4479	11,5216	28-07-22	398.529.294,74	20.601
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	102,1775	102,3200	29-07-22	17.687,80	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,8541	10,8933	29-07-22	58.950.419,76	2.655
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7770	7,7771	29-07-22	976.073.734,01	4.835
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6229	7,6229	29-07-22	1.542.795.612,99	72.069
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8753	7,8754	29-07-22	168.875.736,46	31
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6924	7,6924	29-07-22	535.345.605,22	4.708
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7536	7,7537	29-07-22	547.764.711,22	1.320
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5958	9,5620	29-07-22	199.450.033,49	577
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,8597	27,7606	29-07-22	362.223.027,87	23.606
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,6121	10,5744	29-07-22	313.136.904,34	3.868
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9214	10,8827	29-07-22	37.347.941,49	59
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,6188	14,8731	28-07-22	211.681.303,42	17.734
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,5637	6,5920	29-07-22	313.440,46	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4496	5,4746	29-07-22	33.853.603,80	676
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,6314	8,6314	29-07-22	35.016.665,35	2.011
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9012	5,9098	29-07-22	1.991.866,46	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4758	5,4800	29-07-22	7.410.135,35	32
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,7460	5,7505	29-07-22	39.889.128,80	244
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4307	5,4349	29-07-22	5.929.046,87	102
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,7441	5,7442	29-07-22	143.379,58	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,2062	102,1385	29-07-22	67.339.863,23	3.136
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,8486	7,8560	29-07-22	14.219.463,96	497
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,9998	6,0054	29-07-22	29.930.114,26	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4751	,4736	29-07-22	39.853.738,89	2.498
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,8780	6,8560	29-07-22	55.428.772,82	230
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9948	6,0012	29-07-22	1.821.630,86	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9876	5,9940	29-07-22	21.739.344,64	118
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3979	6,4047	29-07-22	485,18	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	98,7159	98,7416	29-07-22	2.310.159,85	257
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,7960	98,8220	29-07-22	988,22	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,0729	108,1001	29-07-22	446.144.828,17	12.845
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0217	6,0265	29-07-22	224.378.981,38	2.480
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9221	6,9276	29-07-22	6.556.440,43	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1118	6,1166	29-07-22	5.001.307,10	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9883	5,9930	29-07-22	17.140.910,86	51
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3213	6,3486	29-07-22	9.720.009,26	125

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,4076	6,4353	29-07-22	4.815.902,91	35
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1905	6,1801	29-07-22	456.967.518,02	15.447
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0311	6,0288	29-07-22	354.291.120,09	15.099
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9777	8,9846	29-07-22	157.559.096,68	3.861
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,6619	12,7991	28-07-22	646.184.062,70	44.534
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,0827	13,2245	28-07-22	635.198.124,71	8.905
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,5610	5,5616	29-07-22	2.411.590,00	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5199	5,5203	29-07-22	3.143.386,29	188
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5315	5,5320	29-07-22	3.424.101,56	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5406	5,5411	29-07-22	10.283.150,45	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7615	5,7623	29-07-22	33.977.949,13	104.853
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5739	6,5985	29-07-22	298.542.575,99	110.993
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,6625	7,6676	29-07-22	102.766.059,11	110.946
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6081	6,6555	29-07-22	126.218.180,40	119.897
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6775	5,6834	29-07-22	899.657.070,59	119.841
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,2520	6,2042	29-07-22	195.954.072,53	111.005
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6782	5,6804	29-07-22	1.213.995.621,56	111.272
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,8690	5,8811	29-07-22	427.379.861,49	119.874
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,9435	5,9430	29-07-22	297.154,93	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,4647	7,5340	29-07-22	417.168.739,00	119.906
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,2110	7,3283	29-07-22	117.788.687,57	111.081
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,4845	10,5942	29-07-22	678.771.913,53	119.921
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,0191	6,0513	29-07-22	91.180.052,84	3.764
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,2473	6,2704	29-07-22	23.263.035,40	1.187
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,2265	6,2623	29-07-22	70.177.425,12	2.786
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,5689	6,6088	29-07-22	60.252.167,61	2.212
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9163	8,9293	29-07-22	11.049.011,12	943
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6146	6,6197	29-07-22	87.477.902,73	6.214
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.	5,5043	5,5217	28-07-22	344.611,08	125
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8210	5,8397	28-07-22	39.808.495,97	58
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0194	6,0376	29-07-22	466.244.246,95	12.855
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8280	5,8488	29-07-22	427.855.356,36	11.657
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	98,6574	98,7121	29-07-22	37.818.330,12	2.047
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	99,7756	99,8504	29-07-22	654.029,47	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7801	5,8394	28-07-22	97.324,33	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7576	5,8166	28-07-22	1.960.896,50	25
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7466	5,8054	28-07-22	2.157.475,47	150
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7130	5,7777	28-07-22	96.295,30	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6908	5,7552	28-07-22	220.813,38	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6797	5,7438	28-07-22	334.229,70	32
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,3166	100,4038	29-07-22	58.942.472,48	2.546
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	107,2128	107,8053	29-07-22	220.139,42	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,6021	15,6880	29-07-22	17.393.910,15	1.092
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	107,3301	108,3163	29-07-22	2.427,19	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,5035	7,5723	29-07-22	11.010.394,27	890
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,4219	102,3876	29-07-22	73.325.287,52	3.724
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,9528	101,9033	29-07-22	73.892.993,49	3.719
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,5227	102,4937	29-07-22	52.018.901,85	2.543
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,0195	109,0971	29-07-22	83.117.753,67	4.283
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	99,0916	99,1645	29-07-22	5.580,93	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,2213	16,2329	29-07-22	22.681.051,63	1.635
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	101,0897	100,9687	29-07-22	2.496.449,65	33
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	111,9105	111,7743	29-07-22	15.481.746,74	39
CBK SMALL & MID CAPS	ES0138800034	CECABANK, S.A.	372,0385	371,5775	29-07-22	93.077.006,08	7.301

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*
ESPAÑA/UNIVERSAL							
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,1480	15,2630	28-07-22	10.127.507,39	111
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,0459	12,0569	01-08-22	8.033.435,42	87
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,8217	11,8161	01-08-22	19.061.956,57	102
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6877	6,7221	29-07-22	6.901.746,59	38
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8318	8,8770	29-07-22	115.806.709,36	5.438
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6717	6,7058	29-07-22	34.263.730,80	121
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,6261	8,6579	28-07-22	3.527.650,51	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9133	5,9209	29-07-22	7.588.854,21	722
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1376	6,1457	29-07-22	12.952.711,99	556
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,6274	7,7292	29-07-22	23.368.903,53	1.740
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,0581	8,1659	29-07-22	5.402.342,55	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,5149	15,5607	29-07-22	22.390.174,84	1.208
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,7610	16,8109	29-07-22	12.708.198,40	823
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,6991	15,5987	29-07-22	21.199.885,15	1.788
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,6277	16,5218	29-07-22	20.557.283,65	1.562
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	120,7759	121,7462	29-07-22	190.444.627,94	8.752
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	128,4377	129,4728	29-07-22	26.280.413,40	606
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	868,3463	868,4048	29-07-22	34.059.209,14	994
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	878,0344	878,1007	29-07-22	2.367.556,35	63
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,2671	102,4626	29-07-22	26.662.676,06	1.571
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,3219	106,5333	29-07-22	22.285.864,36	2.077
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,9884	10,0851	29-07-22	128.606.365,12	5.279
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,7221	10,8262	29-07-22	46.727.204,57	2.894
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,8666	9,9007	29-07-22	14.769.956,50	1.045
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,2730	10,3088	29-07-22	8.526.980,35	559
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	673,6695	674,4924	29-07-22	64.274.589,25	2.182
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	690,0932	690,9484	29-07-22	45.308.922,44	2.676
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,3101	13,4708	29-07-22	13.484.055,75	1.012
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,8756	14,0435	29-07-22	6.655.637,15	822
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,1858	7,2069	29-07-22	63.599.428,86	3.303
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,3260	7,3478	29-07-22	17.874.971,29	823
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS					
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,3125	12,3403	29-07-22	119.187.384,48	5.758
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,7892	12,8184	29-07-22	35.287.630,21	2.078
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,7828	12,7619	01-08-22	8.116.504,74	677
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6100	7,6160	01-08-22	18.679.917,21	900
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6238	6,6313	01-08-22	20.139.815,88	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2767	10,2813	01-08-22	31.390.340,75	1.571
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9208	5,9322	01-08-22	183.607.184,81	14.678
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1654	9,1795	01-08-22	114.875.686,59	6.157
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9267	6,9380	01-08-22	65.355.476,78	6.633
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3166	7,3331	01-08-22	701.102.913,15	19.965
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0571	6,0630	01-08-22	25.379.770,01	1.300
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8828	9,8927	01-08-22	36.449.361,15	2.001
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,2471	8,2879	01-08-22	3.157.470,75	292
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,0242	10,0443	01-08-22	34.905.162,79	3.196
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,1339	14,2170	01-08-22	8.626.005,60	783
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,8230	17,6518	01-08-22	9.923.972,33	949
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2025	9,1915	01-08-22	52.430.687,35	3.492
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,8861	12,8878	01-08-22	2.894.395,21	388
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1742	6,1784	01-08-22	44.569.138,91	2.140
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9156	10,9241	01-08-22	49.259.933,16	2.248
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,7041	7,7023	01-08-22	187.820.968,55	15.153
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0000	6,0000	01-08-22	100.875.479,98	2.879
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0208	7,0350	01-08-22	69.549.042,78	7.623
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,8901	8,8310	01-08-22	3.391.207,25	494
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1360	6,1474	01-08-22	50.033.109,38	2.412
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9887	10,9957	01-08-22	70.279.024,45	2.770
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7365	9,7568	01-08-22	26.098.577,09	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1548	6,1638	01-08-22	28.189.717,82	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8536	11,8556	01-08-22	59.414.730,13	2.080

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 X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6336	7,6487	01-08-22	36.185.532,90	1.473
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0306	9,0437	01-08-22	35.776.485,57	1.639
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6439	12,6665	01-08-22	24.575.343,73	1.085
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,0648	11,0898	01-08-22	13.346.140,52	607
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7771	5,7870	01-08-22	421.732.351,96	9.616
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8233	6,8365	01-08-22	340.248.266,95	7.310
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,7416	7,7341	01-08-22	38.944.145,15	855
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,2441	7,2458	01-08-22	298.899.205,25	6.186
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.896,9071	1.892,3308	01-08-22	202.772.762,10	2.445
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.358,9227	2.341,2094	01-08-22	187.404.428,21	1.521
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	105,8160	105,5575	01-08-22	15.756.687,21	559
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	91,5121	91,2878	01-08-22	6.551.152,34	431
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	127,4971	127,1841	01-08-22	1.011.682,54	68
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	100,1260	98,1462	01-08-22	24.793.984,60	916
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	97,9869	96,0474	01-08-22	10.182.405,92	747
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	116,6530	114,3418	01-08-22	1.213.486,59	86
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	108,8036	108,8738	01-08-22	349.910.727,81	3.916
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	95,2113	95,2707	01-08-22	140.768.000,16	3.586
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	148,0999	148,1891	01-08-22	34.472.297,82	789
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	101,3527	101,2071	01-08-22	19.253.190,54	422
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	107,4204	107,1831	01-08-22	547.173.646,46	6.606
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	97,2648	97,0479	01-08-22	181.690.090,47	5.129
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	143,4159	143,0932	01-08-22	18.517.318,15	776
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	140,4134	138,8342	01-08-22	17.885.859,99	528
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	134,4095	132,8869	01-08-22	1.406.889,70	42
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6042	12,6038	01-08-22	420.347.376,27	852
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5758	12,5753	01-08-22	192.206.764,35	646
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0535	8,0634	29-07-22	3.762.083,35	56
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4904	12,5042	29-07-22	6.203.273,38	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	21,1779	21,2183	29-07-22	5.614.574,81	50
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2458	11,2743	29-07-22	5.852.788,21	41
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.184,7349	1.185,6143	01-08-22	38.277.624,20	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.205,7611	1.206,6164	01-08-22	88.735.849,98	133
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.182,9591	1.183,7643	01-08-22	187.863.448,80	915
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9181	7,8716	01-08-22	13.825.940,39	104
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8478	7,8012	01-08-22	7.111.155,32	71
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9811	9,9970	29-07-22	3.212.844,47	8
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3118	9,3264	29-07-22	5.146.201,61	86
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8469	11,8464	01-08-22	46.765.051,69	223
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4795	12,5528	29-07-22	2.529.470,68	27
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2644	11,3302	29-07-22	5.122.209,74	46
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6126	12,6672	29-07-22	19.004.652,89	23
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6148	12,6695	29-07-22	9.238.738,30	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3435	9,3685	29-07-22	26.549.747,57	99
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2389	9,2635	29-07-22	18.555.983,19	47
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	986,2898	986,4562	01-08-22	173.444.702,70	796
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	971,2605	971,3923	01-08-22	73.465.759,35	388
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0670	10,0924	29-07-22	2.588.799,22	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.	10,5093	10,5404	29-07-22	200.658.535,75	6.912
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,7953	10,8274	29-07-22	7.620.984,76	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,5907	13,6692	29-07-22	80.236.128,06	1.488
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,1671	14,2492	29-07-22	99.410.982,48	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,1342	11,1861	29-07-22	183.714.937,55	5.888
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9525	9,9629	01-08-22	40.389.929,29	95
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	153,8817	152,7243	01-08-22	8.007.825,47	164
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	101,1195	100,2956	01-08-22	494.246,83	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,6094	9,5698	01-08-22	19.906.469,17	7

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 CLASE C	ES0175404005	CECABANK, S.A.	22,8417	22,7475	01-08-22	338.554.205,59	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,4268	14,3665	01-08-22	230.562,82	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0451	10,0513	01-08-22	26.710.908,82	12
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,6705	142,7625	01-08-22	44.024.417,53	208
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,4962	11,4937	01-08-22	5.444.929,52	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,4968	10,4958	01-08-22	99,24	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,9475	11,9449	01-08-22	24.738.043,76	355
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,7535	10,7507	01-08-22	33.223.382,87	57
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5342	10,5049	01-08-22	33.014.088,08	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,8589	14,8175	01-08-22	26.414.639,52	292
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,3929	11,3605	01-08-22	9.810.395,96	57
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,8211	246,9061	01-08-22	289.403.143,58	1.285
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,3231	103,3565	01-08-22	467.319.602,91	288
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,9216	10,8495	01-08-22	7.102.228,30	135
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,4831	16,3139	01-08-22	6.509.212,79	117
AGAVE	ES0106136007	BANKINTER S.A.	11,8185	11,7833	01-08-22	16.305.291,58	161
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.	9,8605	9,8255	01-08-22	3.023.323,29	52
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,9330	9,8980	01-08-22	2.969.414,48	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6545	10,6335	01-08-22	25.603.577,91	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,5586	20,3861	01-08-22	30.065.279,90	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,2113	17,1289	01-08-22	75.946.745,25	342
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,0589	15,9570	01-08-22	8.891.472,26	228
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8280	12,8328	01-08-22	10.811.179,38	189
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,1598	14,1955	01-08-22	6.468.956,73	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,7805	8,6343	01-08-22	647.381,88	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,1399	12,0722	01-08-22	4.224.756,12	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0630	11,0279	01-08-22	2.990.661,11	119
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8425	9,6885	01-08-22	2.419.723,63	129
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,9936	9,8723	01-08-22	4.192.223,70	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,7469	25,6977	01-08-22	18.563.745,93	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,1307	11,1037	01-08-22	20.457.394,78	169
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,7086	11,6716	01-08-22	10.986.944,81	105
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,0482	26,0790	01-08-22	190.115.421,50	834
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,9385	25,9685	01-08-22	61.626.188,61	1.154
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8825	1,8981	29-07-22	122.834.471,54	454
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8612	1,8766	29-07-22	40.614.332,64	422
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3423	10,3457	01-08-22	27.292.416,13	227
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2990	10,3023	01-08-22	6.726.832,40	64
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,3489	19,2969	01-08-22	21.521.867,22	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,3691	17,5554	29-07-22	1.595.267,97	96
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,2489	17,4333	29-07-22	539.598,00	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	67,8527	66,8030	01-08-22	67.462.551,00	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,5288	61,5552	01-08-22	36.835.087,98	740
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	70,9780	69,8800	01-08-22	113.831.032,20	988
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.	9,0668	9,0323	01-08-22	9.393.755,69	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	22,4474	22,4565	01-08-22	55.897.019,39	290
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4026	8,4088	01-08-22	25.051.387,92	240
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	59,1247	58,5581	01-08-22	209.862.159,78	638
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,1532	10,0872	01-08-22	18.566.947,95	98
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,0928	7,0789	01-08-22	59.971.477,35	325
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3581	9,3396	01-08-22	79.403.261,21	599
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,2318	13,1764	01-08-22	145.667.373,53	624
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0222	10,0159	01-08-22	172.393.758,04	198
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,8090	10,8265	01-08-22	79.207.250,55	1.665

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*
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,9150	10,9328	01-08-22	7.541.511,45	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,9324	10,9503	01-08-22	61.442.221,96	84
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	929,9337	929,9011	01-08-22	26.143.139,13	651
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,2629	14,2764	01-08-22	12.288.657,96	99
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,2166	20,2342	01-08-22	356.724.562,18	3.005
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0392	10,0471	01-08-22	18.995.529,79	346
FON FINECO I	ES0138783032	CECABANK, S.A.	13,0703	13,0442	01-08-22	5.692.182,93	135
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5208	13,5289	29-07-22	110.843.400,24	193
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9650	13,9733	29-07-22	217.454,62	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,9886	13,9801	01-08-22	309.863.137,32	2.565
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,2886	19,4176	29-07-22	168.342.294,79	1.525
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,5722	19,7034	29-07-22	40.448.885,65	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,5311	19,6619	29-07-22	648.860.931,20	2.428
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,7804	19,9130	29-07-22	132.305.061,09	82
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3637	8,3730	29-07-22	40.146.860,18	547
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4834	8,4928	29-07-22	574.487.082,67	1.207
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,9023	15,9183	01-08-22	294.399.325,79	1.780
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,8241	10,8324	01-08-22	13.449.424,47	249
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,2193	11,2282	01-08-22	378.956.859,81	825
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,4766	10,4279	01-08-22	24.370.676,54	380
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,8645	19,8795	01-08-22	89.880.610,50	1.026
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,4123	25,4006	01-08-22	196.243.928,16	2.456
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,2023	23,5876	29-07-22	187.512.201,89	2.429
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3563	9,3945	29-07-22	999.445,97	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,3718	9,3538	01-08-22	620.020,19	10
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,7662	9,7623	01-08-22	133.900,81	16
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,0104	9,9387	01-08-22	1.085.334,15	48
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,5625	10,5555	01-08-22	3.500.126,27	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,5293	9,5024	01-08-22	687.146,96	30
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,7784	9,8402	01-08-22	5.397.249,81	228
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,7907	10,8588	01-08-22	1.568.268,13	183
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,2103	28,1941	01-08-22	18.331.900,44	195
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,2569	9,2939	29-07-22	24.811.361,80	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0539	12,0291	01-08-22	26.296.674,54	132
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,4147	11,4396	01-08-22	28.608.371,95	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4221	9,4121	01-08-22	4.489.517,32	102
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.645,1659	1.637,3595	01-08-22	7.300.999,87	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,4017	9,4890	01-08-22	3.268.457,03	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,5010	12,4512	01-08-22	6.603.032,58	1.000
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,7048	152,7632	01-08-22	10.138.707,14	124
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	81,0850	81,8202	29-07-22	30.021.924,41	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,3564	108,9170	01-08-22	29.139.134,13	166
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,2192	10,2289	01-08-22	3.988.581,06	1.250
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7888	9,7909	01-08-22	23.232.553,44	5.606
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6621	9,6612	01-08-22	2.924.681,20	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	698,0151	698,0438	01-08-22	10.021.538,21	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,6899	8,6732	01-08-22	1.909.037,13	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,1338	9,1165	01-08-22	2.140.395,46	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	696,1710	696,1825	01-08-22	36.186.142,73	1.370
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,8088	19,8134	01-08-22	5.787.712,18	360
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,9428	23,9460	01-08-22	11.790.844,60	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	22,8629	22,8651	01-08-22	9.504.689,45	366
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,1764	28,1864	01-08-22	9.445.144,15	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,6730	25,6792	01-08-22	8.282.685,70	519
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8423	9,8450	01-08-22	3.631.912,46	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8911	9,8978	01-08-22	7.012.955,10	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,8839	48,1465	01-08-22	37.351.661,47	550
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.	9,3520	9,2960	01-08-22	929.562,95	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,1736	10,1816	01-08-22	3.302.836,30	137
GESCOOPERATIVO, S.A., S.G.I.I.C.							

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*
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	353,7499	352,8762	01-08-22	6.693.841,53	809
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	356,3027	355,4373	01-08-22	4.646.575,88	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	302,8329	303,0900	01-08-22	23.151.047,79	867
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	299,5417	300,0021	01-08-22	33.261.768,35	1.122
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	314,7529	315,3377	01-08-22	48.900.218,60	1.425
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	310,2122	310,8434	01-08-22	66.688.484,00	1.960
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	291,3216	292,0843	01-08-22	29.302.891,76	956
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	299,3191	300,5009	01-08-22	63.590.594,10	1.797
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	310,0481	310,6736	01-08-22	46.613.825,24	1.176
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	7.134,5225	7.138,2081	01-08-22	694.376,82	136
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.038,9121	7.042,3166	01-08-22	37.861.828,43	317
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	300,9947	301,3594	01-08-22	25.901.719,82	863
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	726,2378	726,6475	01-08-22	42.026.232,48	1.666
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.069,0339	1.070,1900	01-08-22	11.871.885,32	560
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.098,1430	1.099,4027	01-08-22	361.991,47	47
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	494,1295	494,7987	01-08-22	6.456.938,75	429
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	507,5765	508,2974	01-08-22	7.848.954,60	2.188
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,0447	632,0711	01-08-22	5.951.818,68	18
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	626,6502	626,6517	01-08-22	55.206.977,92	3.117
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	815,7721	811,4096	29-07-22	10.057.130,22	2.857
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	767,9773	763,8327	29-07-22	11.533.605,75	1.607
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	632,2352	631,2444	01-08-22	19.746.633,87	2.862
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	595,1363	594,1158	01-08-22	28.168.385,18	2.244
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	313,0371	313,6823	01-08-22	29.596.461,06	906
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	321,2619	321,5656	01-08-22	77.646.323,75	2.428
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	553,1217	559,4024	29-07-22	4.400.966,01	2.312
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	520,9349	526,8247	29-07-22	13.164.276,23	1.423
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	308,4590	308,9723	01-08-22	72.096.072,29	2.033
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	301,1458	301,2027	01-08-22	27.946.614,10	1.026
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	306,9376	307,6297	01-08-22	19.845.921,70	684
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	312,7229	312,9789	01-08-22	71.088.462,29	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	324,9237	325,2114	01-08-22	29.829.466,02	1.027
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	281,0608	283,3720	01-08-22	14.154.663,61	412
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,6492	289,6044	01-08-22	13.657.644,67	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	308,5589	307,4259	01-08-22	4.418.636,45	2.306
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	307,4884	306,3180	01-08-22	680.353,73	100
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	747,7784	748,7081	01-08-22	389.454.681,10	15.505
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	686,9192	688,0765	01-08-22	190.908.401,58	8.256
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	803,6136	802,5970	01-08-22	254.928.771,29	12.325
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	748,0570	743,8888	01-08-22	9.501.904,45	868
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	793,5215	793,1553	01-08-22	252.584.980,09	9.051
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	907,4278	906,2389	01-08-22	520.379.418,56	19.867
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.328,1906	1.325,7487	01-08-22	47.791.949,56	2.650
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	313,2379	312,6827	01-08-22	24.066.238,20	969
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	302,8696	303,1159	01-08-22	433.907.263,19	9.559
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	01-08-22	117.978.441,77	2.334
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.224,7038	1.225,3124	01-08-22	30.984.690,06	5.873
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.201,7532	1.202,2950	01-08-22	99.297.153,97	5.198
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.216,1384	1.218,0327	01-08-22	13.557.234,67	880
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.257,9230	1.259,9860	01-08-22	58.106.776,04	4.313
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	878,2930	880,5375	01-08-22	2.829.793,80	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	843,7787	845,8516	01-08-22	8.606.979,19	379
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	589,7646	588,4781	01-08-22	49.898.279,07	1.454
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	898,4320	893,0350	01-08-22	21.151.238,48	2.656
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	845,7616	840,5566	01-08-22	80.873.197,83	5.320
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	565,9635	560,9384	01-08-22	1.580.226,95	83
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	532,7582	527,9498	01-08-22	27.481.203,79	1.905
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	301,4431	302,1052	29-07-22	11.855.040,60	2.061
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	784,1590	780,1794	01-08-22	217.094.037,20	19.464
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	832,9932	828,8885	01-08-22	4.711.669,26	63
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,8277	10,8305	01-08-22	10.453.658,91	245

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 WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,8601	3,8633	01-08-22	4.879.443,51	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,8046	16,7287	01-08-22	11.352.468,79	219
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1729	7,1296	01-08-22	2.786.950,65	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,6400	27,3634	01-08-22	24.827.468,64	1.754
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,5364	16,5059	01-08-22	24.257.552,68	1.299
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,7879	14,7663	01-08-22	12.900.820,01	1.202
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2123	11,2148	01-08-22	9.107.035,16	1.130
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,7767	11,7508	01-08-22	52.787.724,54	150
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9988	,9989	01-08-22	11.738.379,86	115
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0047	22,9921	01-08-22	6.827.705,84	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,3337	23,3284	01-08-22	3.811.977,08	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4512	12,4546	01-08-22	2.884.775,35	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9583	,9544	01-08-22	496.792,76	101
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3054	9,2870	01-08-22	4.486.008,03	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,9687	21,9607	01-08-22	7.208.052,42	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,2293	18,1747	01-08-22	33.653.904,61	324
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,5417	14,6225	01-08-22	28.608.706,56	748
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,0451	10,9810	01-08-22	1.741.376,48	112
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,0816	14,1099	01-08-22	11.791.679,02	513
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3714	1,3734	01-08-22	5.363.464,26	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9266	,9163	01-08-22	4.449.272,39	98
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3740	4,3749	01-08-22	416.618.635,75	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,4678	7,4523	01-08-22	110.280.828,87	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,3022	98,2205	01-08-22	113.919.299,46	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.241,6115	2.241,9499	01-08-22	279.130.974,57	454
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.593,2716	1.592,2791	01-08-22	16.337.426,44	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9632	,9657	29-07-22	63.416.558,16	899
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9662	,9688	29-07-22	2.861.529,66	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9836	,9880	29-07-22	27.461.514,89	419
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9898	,9942	29-07-22	1.216.995,20	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2712	1,2682	01-08-22	10.802.063,80	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2555	1,2525	01-08-22	510.858,51	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	783,2180	784,2167	01-08-22	24.207.445,24	512
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	793,8200	794,8564	01-08-22	3.159,90	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,9291	14,9261	01-08-22	63.317.103,73	1.657
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,1984	15,1959	01-08-22	974.443,79	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3937	8,4196	29-07-22	4.328.673,04	130
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,5145	8,5409	29-07-22	12.405.867,08	350
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9530	,9495	01-08-22	5.244.016,73	48
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9590	,9554	01-08-22	5.019.000,95	338
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8327	,8296	01-08-22	9.072.218,73	191
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2623	1,2794	29-07-22	22.343.425,22	881
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2878	1,3052	29-07-22	15.308.381,13	381
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.826,9573	1.829,8271	01-08-22	36.028.995,24	780
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.848,0044	1.850,9453	01-08-22	23.239.967,56	383
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.237,7686	1.238,3253	01-08-22	77.503.486,31	700
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.239,7206	1.240,2823	01-08-22	8.244.667,56	321
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	66,9440	65,8647	01-08-22	8.210.667,24	370
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	69,5822	68,4650	01-08-22	760.399,24	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,9490	4,9312	01-08-22	7.012.662,72	337
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,1716	5,1534	01-08-22	9.493.758,38	285
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0164	1,0117	01-08-22	20.536.057,33	536
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0306	1,0258	01-08-22	2.055.875,84	52
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0004	,9976	01-08-22	7.756.751,00	196
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0140	1,0112	01-08-22	1.847.280,35	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*
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,7725	10,8604	28-07-22	34.160.264,26	323
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,9148	9,9614	28-07-22	35.923.843,14	249
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,0708	11,1841	28-07-22	16.884.524,68	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,4249	11,5790	28-07-22	22.145.958,68	466
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	88,1260	89,7008	01-08-22	1.509.305,49	102
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	87,3310	88,8948	01-08-22	1.330.555,37	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,8125	14,7015	01-08-22	263.691,43	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,5149	14,4058	01-08-22	1.854.741,46	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,3555	13,2432	01-08-22	36.364.463,06	1.491
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,7250	26,7239	31-07-22	7.457.837,66	120
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3159	13,3077	01-08-22	28.850.240,71	267
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,4897	24,3904	01-08-22	57.561.345,02	865
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,6163	11,6160	31-07-22	2.836.453,22	110
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,8392	9,8390	31-07-22	11.874.015,17	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5143	6,5073	01-08-22	24.190.527,02	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,2758	21,1708	01-08-22	8.524.100,86	511
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,1219	103,8217	01-08-22	9.876.651,73	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,7150	99,4255	01-08-22	483.486,42	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,0311	11,0250	01-08-22	75.274.453,24	4.786
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,4824	12,4760	01-08-22	51.866.942,53	463
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,8068	11,8005	01-08-22	1.492.850,50	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,4012	9,4016	31-07-22	2.723.714,14	183
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,5032	9,5037	31-07-22	3.902.917,59	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	9,0306	01-08-22	105.286.169,12	12.401
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2576	11,2153	01-08-22	27.637.099,53	886
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,6628	11,6192	01-08-22	9.384.898,96	335
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.	215,2211	215,2139	31-07-22	13.405.894,94	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,3112	4,2795	01-08-22	23.455.586,17	1.423
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,7834	15,7827	31-07-22	30.366.209,93	1.527
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,1813	10,1806	31-07-22	672.045,15	32
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	10,2582	10,2580	31-07-22	6.218.099,43	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	9,2556	9,3614	01-08-22	7.243.200,15	466
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	76,3434	76,1243	01-08-22	17.988.967,80	931
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	79,2289	79,0048	01-08-22	2.598.673,34	373
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	78,0542	77,8322	01-08-22	849.818,49	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.	24,7469	24,6258	01-08-22	1.755.988,08	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,9737	20,9742	31-07-22	7.688.492,46	240
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,8406	9,8413	31-07-22	38.276.374,24	966
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,0083	10,0092	31-07-22	20.631.479,80	331
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	106,7025	106,7042	31-07-22	17.419.760,68	629
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	96,2173	96,2188	31-07-22	534.743,87	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	150,2313	149,9946	01-08-22	37.798.576,70	858
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	127,3077	127,1070	01-08-22	8.844.896,33	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,0067	15,0643	01-08-22	40.857.989,60	1.650
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,1435	9,0845	01-08-22	10.593.719,57	631
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2087	9,1495	01-08-22	3.276.169,44	12
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,0959	9,0953	31-07-22	615.960,75	15
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1866	9,1864	31-07-22	8.421.323,17	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,0486	7,9336	01-08-22	8.317.591,54	713
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,1911	9,0602	01-08-22	1.173.237,32	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.	12,7650	12,7446	01-08-22	11.860.879,69	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,8748	11,7871	01-08-22	12.121.243,59	244
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,9113	9,8662	01-08-22	34.725.397,05	828
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	74,7114	74,4515	01-08-22	3.951.095,73	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,8362	9,8351	01-08-22	295.054,79	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	109,5226	108,4765	01-08-22	7.499.915,58	527

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*
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	126,0027	125,5102	01-08-22	64.824.481,67	2.117
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2014	6,2070	01-08-22	57.229.487,56	2.127
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9023	6,9041	01-08-22	360.211.320,33	8.568
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,6868	12,6839	01-08-22	16.690.865,22	1.588
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,0248	14,0227	01-08-22	148.427.968,14	8.502
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,2283	6,2605	29-07-22	9.091.931,01	614
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8640	5,8676	01-08-22	27.263,54	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,8483	5,8517	01-08-22	154.375.071,13	6.846
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.	5,4135	5,4302	01-08-22	111.636.320,43	3.330
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4271	5,4439	01-08-22	553.343.344,77	24.205
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4267	5,4435	01-08-22	63.112.761,89	309
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7771	5,7894	28-07-22	30.044.829,59	291
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,9776	7,9425	01-08-22	47.732.228,22	3.013
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,3674	8,3313	01-08-22	204.191.256,31	5.446
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0033	6,0225	01-08-22	64.574.636,83	1.996
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,1341	26,8770	01-08-22	17.972.313,73	1.608
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,7307	30,4419	01-08-22	2.111.854,08	592
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,3096	9,2737	01-08-22	206.091.125,45	14.409
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,0380	17,9322	01-08-22	30.233.733,42	2.888
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,9359	19,8206	01-08-22	22.259.125,17	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6933	5,7066	01-08-22	805.237.658,73	21.962
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6922	5,7055	01-08-22	158.906.213,85	826
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6706	5,6837	01-08-22	442.536.832,37	14.903
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6555	5,6743	01-08-22	98.744.855,20	3.402
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6647	5,6837	01-08-22	241.163.401,98	14.977
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6644	5,6834	01-08-22	23.541.995,90	112
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8807	5,8823	01-08-22	109.878.603,00	526
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,3307	5,3430	01-08-22	25.456.615,46	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,3013	5,3134	01-08-22	15.069.415,84	724
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9750	5,9817	01-08-22	138.207.934,40	4.205
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7216	5,7464	28-07-22	8.452.859,73	8
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6830	5,7075	28-07-22	25.371.842,18	262
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2958	6,3024	01-08-22	12.481.863,22	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2313	6,2369	01-08-22	15.551.761,29	426
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3966	6,3975	01-08-22	14.800.175,63	473
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,3150	6,3277	01-08-22	27.599.301,60	782
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,2368	6,2494	01-08-22	49.525.518,53	1.661
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1918	6,2106	01-08-22	81.963.396,35	2.728
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0442	6,0626	01-08-22	38.019.281,58	1.324
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,9364	5,9562	01-08-22	26.740.016,93	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.	6,9844	6,9864	01-08-22	676.420.271,52	27.326
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.	10,3695	10,4520	29-07-22	162.954.195,07	8.392
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7349	10,8205	29-07-22	205.495.089,86	24.096
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,3260	8,3417	01-08-22	24.961.928,76	2.130
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,7345	8,7518	01-08-22	14.048.298,79	34
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,0224	19,7993	01-08-22	40.247.474,30	3.045
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,1924	7,1824	01-08-22	33.793.180,95	2.832
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,4489	7,4390	01-08-22	65.763.561,12	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,9451	14,0933	29-07-22	34.750.043,00	2.181
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,5319	14,6867	29-07-22	98.702.167,63	6.575
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,1484	18,0567	01-08-22	51.589.328,44	2.824
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,2295	22,1191	01-08-22	64.208.889,58	8.638
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,7129	20,4834	01-08-22	1.875,87	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4363	6,4697	29-07-22	36.397,23	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.	6,0166	6,0211	01-08-22	15.868.578,48	457
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0716	6,0763	01-08-22	34.741.285,11	3.150

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 SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,7152	9,6785	01-08-22	276.040.367,06	17.081
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.	7,0513	7,0530	01-08-22	67.648.899,55	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.	7,0857	7,1034	28-07-22	1.151.369.620,96	18.036
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6921	6,7087	28-07-22	1.175.055.600,37	41.981
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4577	7,4666	01-08-22	103.414.690,46	500
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4592	7,4681	01-08-22	662.476.286,59	18.516
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4153	7,4239	01-08-22	190.882.053,59	6.024
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.	7,5981	7,5688	01-08-22	25.216.407,03	1.313
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1373	8,1063	01-08-22	287.204.036,78	14.973
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,0946	13,9947	29-07-22	20.224.604,14	2.251
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,6653	14,5616	29-07-22	66.472.120,31	13.032
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.	7,0384	7,1476	29-07-22	12.881.053,81	766
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,3313	7,4452	29-07-22	58.352,40	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,6984	3,6790	01-08-22	12.184.326,26	1.432
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,0861	5,0598	01-08-22	1.482,84	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.	5,8855	5,9032	01-08-22	12.295.156,46	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9678	5,9848	28-07-22	1.331.275.117,84	31.539
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.	6,9347	6,9475	01-08-22	787.564.529,42	22.946
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5957	7,5972	01-08-22	61.974.517,17	2.474
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,8825	8,8590	01-08-22	382.798.371,03	31.051
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,4558	8,4326	01-08-22	123.494.307,52	9.804
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3974	6,4185	01-08-22	12.324.195,57	837
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6829	6,7055	01-08-22	212.337.080,69	13.633
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,9459	9,9725	01-08-22	80.781.830,39	5.452
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0656	10,0929	01-08-22	175.203.349,77	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.	7,0617	7,1162	01-08-22	10.479.067,66	1.156
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,3916	7,4493	01-08-22	79.107.109,57	6.834
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.	7,5268	7,5299	01-08-22	62.408.441,77	2.215
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2198	6,2348	01-08-22	73.212.982,46	2.772
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8789	5,9145	01-08-22	52.554.890,41	2.066
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9341	5,9701	01-08-22	7.710,43	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5595	5,6010	01-08-22	4.475,60	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5295	5,5706	01-08-22	9.650.257,56	353
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6010	7,6226	01-08-22	645.677.399,04	25.901
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4687	7,4897	01-08-22	86.803.184,25	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.	8,5692	8,5715	01-08-22	49.257.058,46	311
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5447	8,5466	01-08-22	145.662.874,79	9.395
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3467	8,3488	01-08-22	31.483.215,45	486
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8449	8,8474	01-08-22	1.086.031.086,78	6.401
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,9696	6,9827	01-08-22	578.783.115,20	15.359
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0146	8,0038	01-08-22	743.965.825,61	36.183
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300

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 SANIDAD	ES0147195038	CECABANK, S.A.	15,6509	15,4791	01-08-22	126.832.273,87	7.299
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,5261	17,3352	01-08-22	467.513.110,32	15.123
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1612	6,1814	28-07-22	386.697.237,68	2.706
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,0032	12,0673	29-07-22	10.660,40	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,7642	11,6874	01-08-22	15.757.376,76	1.719
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,3247	12,2453	01-08-22	81.619.547,52	8.513
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,0948	5,0698	01-08-22	104.103.795,88	6.902
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,6617	5,6343	01-08-22	370.189.500,67	17.063
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					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	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 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)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0147	10,0145	01-08-22	15.297.580,49	422

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 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.	12,3688	12,4915	28-07-22	4.053.036,87	71
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7322	9,7538	28-07-22	706.905.982,54	19.738
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,5039	11,5755	28-07-22	6.540.987,19	219
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4253	10,4615	28-07-22	67.068.314,40	2.041
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	11,7387	11,7389	31-07-22	528.041.080,76	13.860
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,3393	8,3389	31-07-22	3.513.081,17	218
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,6748	11,6749	31-07-22	404.191.313,54	12.642
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4242	10,4240	31-07-22	76.010.659,16	3.272
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,7792	4,7789	31-07-22	8.263.099,94	579
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	670,8107	670,7922	31-07-22	12.763.189,93	954
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,9293	6,9295	31-07-22	122.734.762,15	374
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7219	6,7220	31-07-22	33.967.113,58	3.069
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,9322	63,7216	01-08-22	47.421.501,23	4.887
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.	1.740,4138	1.740,4438	31-07-22	54.701.188,31	3.878
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,6003	25,5992	31-07-22	26.936.408,47	2.413
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.	12,1243	12,1240	01-08-22	34.345.383,79	88
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.	11,6896	11,6891	01-08-22	42.606.928,29	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.	11,5628	11,4608	01-08-22	9.501.452,70	643
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.798,0943	1.798,1499	31-07-22	10.540.941,57	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	6,3827	6,3852	01-08-22	712.758,16	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,7835	6,7866	01-08-22	21.064.233,86	106
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,6405	23,7081	29-07-22	58.717.159,74	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1429	10,1502	01-08-22	3.992.186,53	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,2417	12,2631	01-08-22	4.214.649,97	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,2546	13,2855	01-08-22	4.732.829,14	152
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2887	11,2979	01-08-22	7.554.584,75	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,7394	9,7289	01-08-22	4.687.129,03	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7939	9,7832	01-08-22	187.847,24	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7930	10,7818	01-08-22	6.384.690,96	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,1016	129,1119	01-08-22	2.795.467,02	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	137,5712	137,1821	01-08-22	517.481,17	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	143,7052	143,3135	01-08-22	307.982,06	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	142,4600	142,0659	01-08-22	19.411.662,83	141
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	87,0264	87,0096	01-08-22	3.209.823,24	130
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1978	7,1974	28-07-22	10.660.462,75	124
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,3682	11,2681	01-08-22	13.000.197,37	105
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0734	11,1194	29-07-22	29.933.626,26	112
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,1983	13,3165	29-07-22	77.355.082,00	141
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2556	10,2776	29-07-22	40.084.634,03	114
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5744	9,5752	29-07-22	22.504.052,84	118
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0180	7,9803	28-07-22	3.593.052,91	162

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 MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,8946	11,1003	28-07-22	206.138.459,92	5.487
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,1005	11,3104	28-07-22	28.592.511,65	3.988
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,4264	10,6235	28-07-22	11.351.204,58	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,6431	10,5848	01-08-22	5.526.174,79	299
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,8295	10,7700	01-08-22	1.032.201,36	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6652	10,6061	01-08-22	14.279.565,03	225
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8268	9,8260	28-07-22	655.364,71	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,6478	9,6442	28-07-22	62.814,42	2
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,6460	9,6422	28-07-22	57.853,69	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,6405	9,6367	28-07-22	57.820,24	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,6405	9,6367	28-07-22	57.820,23	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	9,3167	9,3501	28-07-22	1.379.616,99	12
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4265	9,4604	28-07-22	1.880.074,90	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,0887	9,1407	28-07-22	291.365,69	11
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,0786	9,1307	28-07-22	20.184.382,76	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8435	8,9084	28-07-22	492.341,69	11
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,7673	8,8318	28-07-22	675.204,51	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6317	9,6995	28-07-22	785.027,57	161
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,2104	12,2244	28-07-22	1.810.803,79	105
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,5050	9,6049	28-07-22	1.403.884,77	109
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3677	9,3568	28-07-22	1.188.208,95	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,9193	8,0345	28-07-22	706.963,38	111
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,4115	9,4422	28-07-22	992.518,97	83
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,4020	13,4722	28-07-22	12.312.789,12	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	8,5856	8,6337	28-07-22	692.748,20	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4093	9,3932	28-07-22	1.876.038,65	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,5863	7,5676	28-07-22	5.342.457,36	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8839	9,9258	28-07-22	10.394.771,53	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,3879	13,5119	28-07-22	15.573.511,53	215
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1567	9,2032	28-07-22	24.312.519,36	206
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8384	11,9763	29-07-22	1.148.933,56	203
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2838	12,4271	29-07-22	3.114.210,75	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	10,0457	10,1490	28-07-22	2.107.384,18	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3888	9,4078	28-07-22	1.281.440,44	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9258	9,9394	28-07-22	2.562.172,13	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,4149	9,4456	28-07-22	4.233.654,71	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	7,5824	7,6163	28-07-22	2.707.353,15	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,3332	9,3995	28-07-22	35.962.593,67	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	7,8828	7,9034	28-07-22	2.485.613,82	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9458	10,0123	28-07-22	5.901.055,20	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	10,0125	10,0908	28-07-22	564.449,12	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	109,7139	108,5478	01-08-22	486.584,20	11
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,7085	9,7078	28-07-22	550.705,88	3
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,7346	9,7379	28-07-22	3.768.680,95	7
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,0513	9,0319	01-08-22	5.694.529,17	145
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,8929	10,9720	28-07-22	2.235.933,25	67
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,5999	11,7753	28-07-22	1.449.089,67	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2380	9,2729	28-07-22	3.130.534,40	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8509	9,8608	28-07-22	939.643,60	45

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*
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.	5,7974	5,7987	01-08-22	67.567.006,52	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1433	7,1453	01-08-22	5.579.776,85	123
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2245	7,2268	01-08-22	1.673.430,04	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,1737	7,1757	01-08-22	974.716,18	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2348	7,2371	01-08-22	1.298.931,76	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	5,9600	5,9711	29-07-22	65.014.782,94	1.998
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,6638	9,6910	29-07-22	124.160.203,56	3.165
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,5679	3,5430	29-07-22	539.291.574,84	95.618
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,5342	16,6357	29-07-22	31.121.596,09	1.334
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,2172	17,3234	29-07-22	80.157.180,10	7.046
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,6857	11,8127	29-07-22	12.217.643,52	777
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,1675	12,3001	29-07-22	1.118.069.404,72	98.275
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,9608	11,8990	29-07-22	635.672.862,87	98.272
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,4418	6,5466	29-07-22	31.597.113,58	1.726
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,7073	6,8167	29-07-22	574.076.883,45	98.272
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,5476	11,6814	29-07-22	394.931.211,43	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,0905	11,2187	29-07-22	17.340.947,14	1.350
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,6804	4,6966	29-07-22	4.632.983,08	391
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,8738	4,8908	29-07-22	376.409.254,62	98.275
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,2548	7,3302	29-07-22	355.396.857,36	98.273
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,9729	7,0452	29-07-22	56.064.248,88	3.542
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,9036	7,0068	29-07-22	3.763.655,58	257
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,1875	7,2951	29-07-22	418.110.626,97	76.058
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,3007	7,4250	29-07-22	6.766.224,20	500
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,5842	6,6128	29-07-22	783.102.785,33	98.272
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,4846	11,4248	29-07-22	6.891.468,98	630
KUTXABANK BONO	ES0114276035	KUTXABANK	9,9503	9,9583	29-07-22	274.152.617,10	3.871
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,1423	10,1505	29-07-22	1.130.287.575,53	98.277
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,1746	10,3170	29-07-22	15.460.019,80	708
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,5941	10,7427	29-07-22	1.205.397.526,75	98.271
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0214	6,0088	29-07-22	96.419.544,80	2.521
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0589	6,0446	29-07-22	45.552.859,90	1.303
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0528	6,0502	29-07-22	42.965.995,42	1.085
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,3515	7,3602	29-07-22	28.478.926,78	915
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1263	6,1249	29-07-22	71.552.465,90	2.054
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,2950	6,3053	29-07-22	223.326.490,73	6.091
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,1829	6,1878	29-07-22	115.333.960,35	3.117
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,8661	5,8809	29-07-22	79.763.353,04	2.384
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,2724	6,2803	29-07-22	34.369.505,04	1.571
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,2650	6,2779	29-07-22	16.172.410,05	738
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,2495	6,2615	29-07-22	143.466.808,91	3.846
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,1291	6,1526	29-07-22	92.486.916,21	2.928
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2225	6,2239	29-07-22	79.285.491,75	1.313
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,9156	11,0276	29-07-22	27.149.969,02	721
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,0634	11,1770	29-07-22	53.969.485,83	417
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,7516	9,7790	29-07-22	238.238.293,55	2.088
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,5981	9,6251	29-07-22	295.539.389,38	20.868
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	22,5999	22,7465	29-07-22	207.505.533,17	5.443

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,8051	22,9531	29-07-22	337.191.639,25	3.001
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	22,3955	22,5407	29-07-22	571.265.228,56	61.074
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,5067	7,6347	29-07-22	306.070.413,17	98.270
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	941,5797	944,7713	29-07-22	29.904.428,22	789
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4591	9,4635	29-07-22	167.051.703,75	3.280
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6750	6,6780	29-07-22	12.722.699,44	106
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	970,0410	973,3515	29-07-22	1.358.779.272,11	95.623
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,2850	21,3108	29-07-22	8.844.844,14	411
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,9778	22,0050	29-07-22	812.017.040,59	74.062
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2276	6,2301	29-07-22	1.548.597.229,57	98.262
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,9514	5,9520	29-07-22	27.896.154,63	721
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9505	5,9512	29-07-22	266.801.688,11	6.783
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9986	5,9996	29-07-22	186.951.526,22	4.998
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,6341	5,6650	29-07-22	236.968.117,09	5.137
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,9458	5,9458	29-07-22	727.108.398,53	16.552
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0132	6,0124	29-07-22	148.987.352,56	4.086
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0159	6,0062	29-07-22	138.334.021,02	3.907
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9775	5,9749	29-07-22	88.409.719,00	2.432
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,1053	6,1056	29-07-22	72.457.634,22	2.131
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,8007	5,8268	29-07-22	1.027.008.769,63	98.270
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0906	7,0901	29-07-22	67.339.533,48	2.178
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8100	9,8125	01-08-22	1.097.734,76	3
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,4410	9,4431	01-08-22	201.934.861,95	6.701
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.	796,8397	802,9335	28-07-22	33.048.207,40	2.638
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	759,6666	765,4761	28-07-22	5.446.049,59	216
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.	6,9377	7,0191	29-07-22	29.671.999,84	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.	8,0094	8,0513	29-07-22	14.491.210,14	959
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.	8,5103	8,5122	01-08-22	24.788.909,57	980
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1839	6,2066	01-08-22	26.557.211,20	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.	8,2332	8,2318	01-08-22	54.517.610,08	2.135
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.	7,8989	7,9094	29-07-22	25.285,68	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7256	7,7358	29-07-22	30.421.837,41	1.535
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,9880	8,8807	01-08-22	7.382.575,37	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.	9,2448	9,2466	01-08-22	69.931.025,27	1.914
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3702	9,3723	01-08-22	181.554,96	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3374	9,3394	01-08-22	5.024.297,11	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.	1.041,3038	1.043,0420	01-08-22	104.096.539,53	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,6818	10,6993	01-08-22	5.387.156,79	203
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	982,2147	985,3433	01-08-22	94.009.555,70	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9489	9,9804	01-08-22	5.299.541,84	170
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.037,3162	1.039,1748	01-08-22	63.754.897,39	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,5501	10,5686	01-08-22	5.084.560,31	176
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	181,5941	181,8890	01-08-22	180.927.559,03	367
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	165,2973	165,5487	01-08-22	182.429.287,79	5.009

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*
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	171,6550	171,9232	01-08-22	418.997.680,45	2.280
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	158,6553	157,6348	01-08-22	40.576.711,06	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	144,4455	143,5016	01-08-22	30.715.206,85	1.530
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	149,9501	148,9764	01-08-22	66.815.664,76	594
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	130,8470	131,2036	01-08-22	87.996.320,84	2.063
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	128,3427	128,6898	01-08-22	15.439.452,48	281
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,5136	32,8401	29-07-22	254.988.739,89	5.874
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,6701	17,6669	29-07-22	208.629.236,66	3.757
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,9973	17,9949	29-07-22	194.437.167,50	23
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	77,9393	79,0786	29-07-22	72.273.362,62	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,0769	20,1100	29-07-22	3.299.696,55	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,0470	33,3803	29-07-22	2.227.565,76	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.	76,5218	77,6366	29-07-22	86.937.685,26	3.253
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5506	12,5520	29-07-22	69.723.792,97	7.608
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,7116	19,7431	29-07-22	21.057.803,97	1.829
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0467	6,0515	29-07-22	32.289.139,54	117
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7546	5,7915	29-07-22	48.236.731,36	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,6075	6,6682	29-07-22	96.634.397,73	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	13,1225	13,2425	29-07-22	3.684.700,57	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.	12,1362	12,1440	29-07-22	94.930.869,11	4.082
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,7658	9,7921	29-07-22	254.166.158,30	12.568
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,1045	8,0776	29-07-22	38.307.728,87	1.203
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,2209	8,1939	29-07-22	31.278.526,21	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1337	6,1291	29-07-22	50.381.630,99	2.405
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3683	15,3691	29-07-22	220.721.448,16	18.122
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4200	15,4210	29-07-22	4.837.979,82	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	99,8692	98,9917	29-07-22	98.991,73	1
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	99,8873	99,0113	29-07-22	99.011,34	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	99,8963	99,0210	29-07-22	99.021,03	1
FONMARCH	ES0138841038	BANCA MARCH	28,5893	28,6229	01-08-22	59.167.665,45	1.673
FONMARCH "C"	ES0138841004	BANCA MARCH	9,6230	9,6347	01-08-22	88.139.701,14	3.918
FONMARCH "S"	ES0138841012	BANCA MARCH	9,6444	9,6561	01-08-22	612.988,86	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5361	5,5541	29-07-22	274.798.348,92	4.876
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	922,5069	925,4977	29-07-22	37.795.895,26	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.022,0897	1.028,2218	29-07-22	16.288.839,94	497
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3602	5,3855	29-07-22	167.084.330,43	2.927
MARCH EUROPA	ES0160746030	BANCA MARCH	11,9781	11,9745	01-08-22	16.838.817,74	996
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,3590	10,3566	01-08-22	7.924.941,07	1.399
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.041,7975	1.036,6238	01-08-22	28.582.413,32	933
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9274	11,8693	01-08-22	7.438.165,90	1.138
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5638	10,5672	01-08-22	58.933.190,55	821
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9682	9,9715	01-08-22	5.137.772,39	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8911	9,8944	01-08-22	78.781,27	3
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	894,3405	894,6858	01-08-22	230.033.192,18	784
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7812	9,7851	01-08-22	133.134.761,68	3.939
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8038	9,8078	01-08-22	201.581,52	5
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH		10,0000	01-08-22	300.000,00	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,9034	9,8961	01-08-22	98.960,98	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	99,0440	98,9723	01-08-22	98.972,34	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,9077	9,9011	01-08-22	99.010,99	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2646	10,2692	01-08-22	5.120.070,10	99
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7457	9,7493	01-08-22	37.121.684,62	3.245
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6956	9,6976	01-08-22	86.034.747,92	381
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9806	9,9827	01-08-22	1.996.549,97	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	994,0631	994,2767	01-08-22	41.244.417,12	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9688	9,9709	01-08-22	11.125,66	1
MDEF GESTEFIN, S.A SGIIC							

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*
FONMASTER I	ES0138909033	BANCO URQUIJO	20,0543	20,0541	31-07-22	26.306.152,48	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3937	10,4012	01-08-22	510.594.699,75	21.155
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5845	9,5914	01-08-22	474.097,19	22
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8408	10,8484	01-08-22	78.664.079,57	1.631
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8897	8,8960	01-08-22	1.404.758,32	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6138	10,6211	01-08-22	275.443.929,31	24.127
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8808	8,8870	01-08-22	3.814.048,96	258
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,2157	10,1980	01-08-22	4.952.099,84	395
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,1340	9,1181	01-08-22	1.770.107,31	113
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,9806	18,9466	01-08-22	8.968.717,81	423
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,7719	17,7392	01-08-22	14.338.707,90	1.795
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,8563	17,8235	01-08-22	716.791,12	65
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,0468	10,0096	01-08-22	4.437.550,15	441
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,6001	8,5677	01-08-22	9.352.958,34	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,1181	8,0872	01-08-22	10.059.089,04	1.132
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5545	10,5544	29-07-22	506,94	48
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9491	9,9503	01-08-22	40.418.826,15	526
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.563,0718	2.563,3275	01-08-22	42.394.921,47	4.181
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,2974	10,3065	01-08-22	9.039.308,53	762
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	7,9708	7,9779	01-08-22	2.981.830,67	155
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,8173	13,8289	01-08-22	9.067.260,08	430
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,2613	10,2699	01-08-22	680.588,34	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,1481	13,1586	01-08-22	8.766.329,10	4.950
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,2017	10,2099	01-08-22	638.522,87	67
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,0706	9,9765	01-08-22	5.292.267,04	447
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,1384	8,0624	01-08-22	2.386.420,82	178
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,5284	9,4388	01-08-22	37.399.137,55	104
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,7056	7,6331	01-08-22	1.310.440,07	64
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,2282	9,1410	01-08-22	1.171.964,15	234
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,4665	7,3960	01-08-22	558.379,43	60
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7672	10,7878	01-08-22	34.162.054,68	1.230
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1651	9,1827	01-08-22	3.341.222,85	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,0707	31,1294	01-08-22	95.906.714,79	1.357
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,8317	20,8710	01-08-22	1.566.955,57	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,2492	30,3060	01-08-22	56.351.900,11	3.370
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,8058	20,8449	01-08-22	1.295.561,23	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,5321	8,4083	01-08-22	5.709.867,46	445
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,2235	8,1039	01-08-22	8.496.321,25	1.141
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,6761	8,5508	01-08-22	6.088.023,08	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	88,4324	87,6937	01-08-22	864.664,09	65
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,2285	89,4793	01-08-22	786.872,35	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	50,9995	50,7076	01-08-22	392.841,20	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	53,5478	53,2441	01-08-22	1.904.120,85	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	568,0211	558,8202	01-08-22	25.625.288,67	536
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,0220	62,9603	01-08-22	41.674.661,50	87
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	76,7806	76,6959	01-08-22	293.676.685,05	274
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	66,6734	66,2493	01-08-22	14.943.147,93	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.	114,9953	114,7083	01-08-22	1.966.491,12	144
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	116,0464	115,7673	01-08-22	965.455,05	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.	106,9535	107,0726	01-08-22	4.781.891,55	247
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,9093	109,0351	01-08-22	28.177.606,10	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,4301	108,5531	01-08-22	465.870,75	7
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	105,4764	105,5918	01-08-22	18.270.832,29	61
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	112,8451	112,5682	01-08-22	1.753.042,95	71
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	116,9654	116,6807	01-08-22	45.383,85	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,1236	117,8443	01-08-22	419.876,53	30

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 Z	ES0173367063	CACEIS BANK SPAIN, S.A.	117,6444	117,3639	01-08-22	168.579,94	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	103,5128	103,6234	01-08-22	8.435.887,44	163
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	108,5833	108,7007	01-08-22	994.168,96	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,8675	108,9932	01-08-22	966.070,79	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,8200	100,9549	01-08-22	27.115.929,66	901
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	01-08-22	25.280.618,82	836
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.	128,2592	128,2705	01-08-22	1.536.818,52	99
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,5914	177,1007	01-08-22	537.202,64	69
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,7168	121,7065	01-08-22	1.467.998,24	39
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,1591	102,1505	01-08-22	350.421,71	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	185,4782	184,7538	01-08-22	24.787.509,28	1.198
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.	430,9822	428,1100	01-08-22	13.433.885,59	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	134,5456	134,4172	01-08-22	26.829.936,28	190
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,7486	120,3399	29-07-22	159.385.650,91	276
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	145,0804	145,3955	01-08-22	20.142.147,75	558
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	141,3164	141,6180	01-08-22	515.032,84	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	145,8571	146,1744	01-08-22	106.365.600,52	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	104,2047	104,4827	01-08-22	16.913.309,11	44
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	01-08-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,7243	134,7397	01-08-22	1.144.242.655,36	770
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,4881	134,5029	01-08-22	133.100.028,80	929
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,8277	109,7013	01-08-22	906.709,92	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,5150	109,3880	01-08-22	12.728.318,34	552
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,9291	99,8095	01-08-22	559.089,42	130
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,0699	110,9420	01-08-22	10.054.514,21	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,2729	163,2358	01-08-22	186.544,34	28
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,7717	103,7742	01-08-22	86.415.584,20	847
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,2913	100,2907	01-08-22	5.816.652,08	82
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	83,4115	82,8815	01-08-22	48.805.034,21	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	139,0423	138,4909	01-08-22	3.981.586,87	110
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	138,5643	138,0136	01-08-22	309.913,48	33
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	139,2782	138,7264	01-08-22	68.683.988,72	10
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.	99,5249	99,9942	29-07-22	31.358.541,55	787
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,7313	104,2232	29-07-22	105.409.088,05	1.556
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	101,4493	101,9293	29-07-22	5.785.121,81	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.	274,1810	271,0977	01-08-22	23.519.250,89	913
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	96,6857	97,0122	29-07-22	35.340.495,20	605
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	100,3563	100,6976	29-07-22	116.039.594,36	2.012
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	99,0089	99,3449	29-07-22	1.518.928,34	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	230,1212	230,6449	01-08-22	14.336.242,16	11
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,8290	103,8957	01-08-22	77.230.445,32	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	103,4919	103,5575	01-08-22	29.781.348,36	892
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	98,3546	98,4141	01-08-22	606.320,44	158
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,6410	105,7097	01-08-22	9.130.615,82	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	109,1195	108,2367	01-08-22	21.597.916,24	850
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.	107,0909	106,2326	01-08-22	23.713.781,40	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.	27,6662	27,7921	29-07-22	5.943.478,39	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	98,1470	97,8363	01-08-22	254.617,66	18
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	188,5599	187,8335	01-08-22	97.805.741,30	3.781
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	182,5517	183,0864	01-08-22	128.451.428,20	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	182,3503	182,8837	01-08-22	11.239.739,44	477
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	96,0687	96,1122	01-08-22	274.630.075,98	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	135,3475	135,6252	01-08-22	76.648.728,45	740
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.	115,0798	116,4779	29-07-22	34.103.684,70	1.724

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 NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	116,0216	117,4324	29-07-22	11.515.779,23	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	119,8175	119,9946	01-08-22	81.663,00	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.	122,8718	123,0584	01-08-22	1.010.135,40	95
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	123,8262	124,0147	01-08-22	32.906.168,02	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,8650	103,0351	01-08-22	53.737.836,93	351
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,3231	34,3753	01-08-22	334.580.707,83	2.998
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,0486	32,0963	01-08-22	21.340.757,23	709
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	231,3528	230,6088	01-08-22	16.611.249,36	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	388,2186	385,4507	01-08-22	34.353.440,90	1.076
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.	392,9432	390,1625	01-08-22	30.944.043,83	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,4698	34,5225	01-08-22	1.090.688.279,01	4.369
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	128,1535	128,4336	01-08-22	56.709.928,81	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,7842	78,9084	01-08-22	103.251.086,06	3.521
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,0635	14,8904	01-08-22	16.046.077,17	126
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,5194	13,6112	29-07-22	3.968.224,07	135
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,7390	14,8394	29-07-22	2.990.427,30	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,9235	15,0253	29-07-22	7.512.673,07	2
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	17,6104	17,1780	31-05-22	72.365.085,18	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2859	8,2843	29-07-22	155.720,75	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7588	9,7697	29-07-22	4.461.583,12	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	111,2150	112,0944	28-07-22	15.245.408,72	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	110,2154	111,0851	28-07-22	52.724.294,78	675
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	125,1932	126,3905	28-07-22	65.458.337,47	304
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,1587	114,8903	28-07-22	343.188.955,16	1.052
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,5507	106,0605	28-07-22	169.078.188,96	677
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4160	1,3947	01-08-22	15.132.159,93	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4288	1,4073	01-08-22	24.997.729,51	270
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,0150	21,8947	01-08-22	67.718.453,45	243
PATRIVAL	ES0142404039	CECABANK, S.A.	13,7888	13,6973	01-08-22	51.005.628,72	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,9739	10,9709	01-08-22	13.013.196,25	433
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,1724	12,1231	01-08-22	4.116.907,15	175
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	18,8559	18,7024	01-08-22	21.866.946,15	532
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,6392	18,4866	01-08-22	5.429.521,36	227
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,1489	15,0848	01-08-22	15.509.154,14	129
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,7718	5,8372	29-07-22	1.977.313,26	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,7699	5,8352	29-07-22	1.026.746,18	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	10,5108	10,5084	01-08-22	8.761.253,61	98
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,4544	9,4394	01-08-22	23.340.595,93	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,2331	9,2188	01-08-22	7.321.482,24	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,3171	9,3023	01-08-22	565.899,65	14
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8836	9,8861	01-08-22	11.669.574,72	35
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	276,0560	275,1129	01-08-22	6.910.118,09	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3991	11,3516	01-08-22	7.283.371,58	123
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,0344	9,0422	01-08-22	7.025.236,30	10
FUNDCAMI FONDO SOLIDARIO (EN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	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*
LIQUIDACIÓN							
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,7653	8,7993	29-07-22	2.882.817,17	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	29,9663	29,8330	01-08-22	37.092.541,57	19
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	29,3292	29,1996	01-08-22	59.763.308,09	1.722
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1227	1,1246	29-07-22	9.512.178,64	132
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6088	12,6177	01-08-22	714.830.885,66	49.861
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,2611	13,2126	01-08-22	17.120.136,83	185
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,5518	10,5125	01-08-22	4.942.147,10	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	11,2855	11,3325	29-07-22	4.029.001,66	130
PATRISA	ES0168812032	RENTA 4 BANCO	27,5339	27,4120	01-08-22	15.110.461,35	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4034	12,3704	01-08-22	6.141.279,19	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9361	11,9038	01-08-22	3.095.517,57	145
PENTATHLON	ES0162858031	CECABANK, S.A.	69,6413	69,5930	01-08-22	14.308.650,29	127
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1576	9,0971	01-08-22	1.440.539,03	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1148	9,0541	01-08-22	2.259.388,64	305
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	15,9579	15,6619	01-08-22	33.762.250,40	4.915
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,4794	12,4012	01-08-22	3.802.925,86	60
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,2755	12,1979	01-08-22	16.869.690,04	2.535
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,1171	8,1443	01-08-22	1.299.012,56	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,2294	12,2804	29-07-22	2.688.251,80	85
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	16,3826	16,3522	01-08-22	51.975.072,96	4.754
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,6738	16,6437	01-08-22	6.058.250,25	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3839	7,3822	01-08-22	1.010.170,31	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5155	7,5136	01-08-22	18.013.842,52	716
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3963	7,3943	01-08-22	32.907.900,43	1.912
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,3748	34,9298	01-08-22	3.308.648,52	25
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,6485	34,2110	01-08-22	49.945.648,16	3.843
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,9360	9,9176	01-08-22	1.637.918,79	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,7857	9,7673	01-08-22	1.320.616,80	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	9,7269	9,7373	01-08-22	91.888.992,93	1.115
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,5208	86,5304	01-08-22	4.947.103,11	266
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,8466	10,8666	29-07-22	3.137.412,08	150
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	29,2848	28,8856	01-08-22	5.632.153,25	1.189
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	26,1829	25,8269	01-08-22	28.154,88	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,0894	8,1160	01-08-22	2.372.360,98	248
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,4224	9,4118	01-08-22	2.028.093,42	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,3285	9,3175	01-08-22	9.467.014,13	1.625
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,9772	4,0004	28-07-22	594.066,00	114
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,3254	11,3867	29-07-22	11.645.176,95	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,3529	11,4573	29-07-22	14.576.164,19	92
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,4048	9,4478	28-07-22	4.151.696,78	98
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,0477	10,1582	28-07-22	17.805.560,28	2.342
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4323	9,4392	28-07-22	3.649.156,02	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3221	8,3072	28-07-22	5.083.026,81	70
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,7945	10,8278	28-07-22	1.479.153,08	52
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,3638	14,3749	01-08-22	87.670.619,48	3.950
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2795	15,3064	01-08-22	7.175.603,02	82
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3847	15,4120	01-08-22	17.515.019,42	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0519	15,0780	01-08-22	195.103.236,07	7.821
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4462	11,4468	01-08-22	311.567.519,58	7.425
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0622	14,0677	01-08-22	1.897.739,26	257
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,6015	14,6193	01-08-22	7.917.600,27	969
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,7885	10,8042	01-08-22	127.419.027,11	5.051
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,9425	10,9588	01-08-22	37.766.503,58	1.584
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,6455	11,5170	01-08-22	4.799.913,74	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,4083	11,2818	01-08-22	6.542.980,14	1.022
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,6590	9,6229	01-08-22	856.752,41	139
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	21,3716	21,3142	01-08-22	108.520.715,47	6.004
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,8797	13,9053	01-08-22	195.623.785,90	7.613
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,1181	14,1446	01-08-22	55.010.988,81	2.122
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,1753	14,2020	01-08-22	31.565.297,27	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,0949	21,0152	01-08-22	15.554.451,36	1.119

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

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RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,8724	9,9018	29-07-22	23.295.076,43	22
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,1204	10,0937	01-08-22	1.692.016,87	43
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,0921	10,0659	01-08-22	37.170.005,22	38
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,7029	16,4824	01-08-22	11.422.913,04	521
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,8213	16,8671	01-08-22	12.714.675,06	1.193
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,7208	16,7654	01-08-22	36.719.827,32	5.205
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,9812	21,9726	01-08-22	125.393.838,98	9.965
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	8,0603	8,0301	01-08-22	16.140.004,10	1.796
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	8,0429	8,0125	01-08-22	36.311.901,13	4.857
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,9302	16,9759	01-08-22	18.822.634,35	2.869
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.665,6427	1.665,2616	01-08-22	8.504.284,61	2.765
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.704,6112	1.704,2352	01-08-22	435.669,96	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,3858	10,4053	01-08-22	52.578.916,83	2.702
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,9865	11,0073	01-08-22	6.498.874,08	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,8497	10,8702	01-08-22	57.776.929,89	319
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,0542	11,0752	01-08-22	7.687.190,71	7
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,7705	10,7908	01-08-22	1.182.284,25	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,1880	11,2035	01-08-22	560.798.083,13	26.725
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,9598	11,9766	01-08-22	19.212.214,13	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,7818	11,7983	01-08-22	460.641.462,98	2.716
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,0050	12,0219	01-08-22	42.858.977,30	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,6921	11,7083	01-08-22	28.634.218,65	727
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,1674	10,1669	01-08-22	148.963.095,72	7.607
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,9259	10,9256	01-08-22	523.983,82	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,7440	10,7437	01-08-22	96.175.448,50	549
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,6690	10,6686	01-08-22	8.582.544,26	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.	10,9300	10,9216	01-08-22	48.132.963,09	3.252
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,5515	11,5428	01-08-22	21.210.478,29	124
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,4756	11,4669	01-08-22	2.250.972,65	64
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,3922	9,4012	01-08-22	50.792.397,47	3.076
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,5203	9,5296	01-08-22	2.382.164,49	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,5193	9,5286	01-08-22	26.692.172,99	180
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,5699	9,5793	01-08-22	7.690.386,32	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,4464	9,4556	01-08-22	3.877.501,23	130
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,6351	16,5497	01-08-22	25.286.960,36	2.649
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,8882	17,7970	01-08-22	88.590.245,48	9.257
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,7441	17,6533	01-08-22	9.018,40	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,3764	17,2874	01-08-22	6.349.051,95	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.	17,4384	17,3490	01-08-22	2.049.029,10	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,6949	18,7464	01-08-22	4.927.177,16	322
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,7128	15,7190	01-08-22	3.104.466,59	514
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,7541	16,7613	01-08-22	32.082.330,71	9.027
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,5159	16,5227	01-08-22	1.493.900,98	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.	16,3888	16,3954	01-08-22	405.256,43	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.	18,9124	18,9646	01-08-22	2.458.191,22	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,2243	19,2774	01-08-22	1.599.499,44	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,0209	19,0733	01-08-22	111.850,29	5
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,7810	9,8106	01-08-22	19.806.591,62	1.308
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,2185	10,2496	01-08-22	31.575.343,90	8.793
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,1480	10,1788	01-08-22	8.503.522,52	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.	10,0970	10,1276	01-08-22	204.987,58	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6788	9,6808	01-08-22	18.421.985,09	718
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7604	9,7626	01-08-22	263.254.429,31	10.065
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7195	9,7217	01-08-22	23.852.625,27	42
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7195	9,7216	01-08-22	76.990.747,44	358
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7400	9,7422	01-08-22	108.773.521,52	30
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,6991	9,7012	01-08-22	7.758.744,32	190

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 INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,6787	10,7101	01-08-22	7.300.142,08	387
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,8812	10,9134	01-08-22	89.880.722,79	10.110
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,7257	10,7573	01-08-22	4.822.108,10	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,7342	10,7659	01-08-22	9.863.191,46	47
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,8038	10,8357	01-08-22	1.010.048,45	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,7088	10,7403	01-08-22	1.486.115,89	33
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,3143	14,3567	01-08-22	6.220.126,97	481
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	14,8673	14,9116	01-08-22	3.639.054,42	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.	14,8852	14,9294	01-08-22	177.148,89	6
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,3740	10,3645	01-08-22	108.853.653,95	6.335
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,5268	10,5173	01-08-22	3.494.922,61	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,5275	10,5180	01-08-22	45.774.527,70	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.	10,4397	10,4302	01-08-22	8.309.413,14	257
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	17,4484	17,4432	01-08-22	4.806.807,53	548
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,3082	18,3032	01-08-22	22.230.899,34	8.992
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.	18,0987	18,0935	01-08-22	2.235.854,99	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	18,5033	18,4982	01-08-22	960.848,36	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	18,0701	18,0648	01-08-22	354.831,40	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,1206	13,2846	29-07-22	200.549.654,12	12.919
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,3973	13,5650	29-07-22	5.198.186,11	6.464
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,2931	13,4594	29-07-22	4.222.655,75	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,2930	13,4593	29-07-22	105.363.379,16	647
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,3802	13,5476	29-07-22	1.018.954,82	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,2067	13,3718	29-07-22	26.534.442,37	709
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,6471	13,6282	01-08-22	3.095.422,42	74
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,0800	13,0617	01-08-22	19.857.073,11	1.312
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,8927	13,8737	01-08-22	8.960.536,89	6.147
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,6140	13,5952	01-08-22	22.124.217,78	140
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,1217	14,1023	01-08-22	2.185.788,97	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,8735	13,8543	01-08-22	1.130.787,23	2
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,8647	16,6508	01-08-22	67.011.048,73	5.641
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,0291	17,8011	01-08-22	37.788.803,85	9.883
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,8703	17,6439	01-08-22	1.480.031,93	4
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,4875	17,2660	01-08-22	35.821.529,00	216
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	18,2700	18,0389	01-08-22	3.981.764,45	4
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,6038	17,3807	01-08-22	3.754.380,41	123
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,4939	24,2307	01-08-22	129.770.246,97	6.934
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,3314	26,0494	01-08-22	238.649.681,95	9.244
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,0571	25,7775	01-08-22	1.418.376,54	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,5834	25,3089	01-08-22	64.599.580,86	313
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,6024	26,3174	01-08-22	3.856.977,70	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,5829	25,3082	01-08-22	9.356.422,78	248
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,6850	18,7406	01-08-22	46.806.292,86	3.303
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,3917	19,4498	01-08-22	129.530.000,42	10.152
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,3975	19,4554	01-08-22	1.846.234,09	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	19,1631	19,2203	01-08-22	23.456.731,67	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.	19,1927	19,2499	01-08-22	3.620.464,15	105
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,5853	15,5770	01-08-22	39.470.032,75	4.300
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,4695	16,4611	01-08-22	80.702.036,71	9.149
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,3665	16,3579	01-08-22	492.548,43	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,1461	16,1377	01-08-22	12.498.084,17	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.	16,1012	16,0927	01-08-22	559.417,53	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,1044	11,0893	01-08-22	46.492.377,06	3.642
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,8703	11,8546	01-08-22	170.303.315,83	9.237
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,7519	11,7360	01-08-22	1.045.022,95	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,5132	11,4977	01-08-22	14.485.396,50	89

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 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.	11,5917	11,5760	01-08-22	2.542.382,37	85
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0908	8,0904	01-08-22	27.730.737,16	3.024
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,3089	10,3473	01-08-22	118.785.880,54	4.998
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0338	9,0498	01-08-22	118.190.945,79	3.825
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6628	12,6669	01-08-22	230.707.096,83	7.101
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,5751	10,5882	01-08-22	196.588.308,69	6.172
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3081	10,3186	01-08-22	297.700.421,36	8.616
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2854	10,2964	01-08-22	191.870.859,81	6.291
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8016	10,8465	01-08-22	155.306.056,70	5.410
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,2215	10,2402	01-08-22	74.913.406,58	2.109
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8902	9,9310	01-08-22	146.093.767,68	4.278
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6818	12,7002	01-08-22	107.730.756,32	4.919
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4569	11,4738	01-08-22	245.951.236,38	7.889
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5112	10,5172	01-08-22	181.631.856,26	5.760
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,7096	9,7408	01-08-22	83.918.130,75	2.324
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,1559	10,1890	01-08-22	15.823.640,24	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.	10,2470	10,2805	01-08-22	1.830.448,84	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,2470	10,2805	01-08-22	53.039.394,20	326
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,2930	10,3267	01-08-22	5.868.915,56	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,2012	10,2345	01-08-22	1.304.796,59	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0992	9,1043	01-08-22	304.044.188,40	18.416
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2733	9,2787	01-08-22	581.196.189,78	9.175
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1778	9,1830	01-08-22	8.915.963,69	25
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1785	9,1837	01-08-22	171.629.995,99	973
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3069	9,3122	01-08-22	31.496.340,27	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1384	9,1436	01-08-22	19.799.609,84	663
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.270,5267	1.270,3223	01-08-22	14.578.629,10	826
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.341,0733	1.340,8998	01-08-22	2.375.289,48	69
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.327,5333	1.327,3524	01-08-22	5.673.697,25	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.327,4829	1.327,3021	01-08-22	58.429.542,76	306
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.337,3807	1.337,2039	01-08-22	15.321.885,48	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.292,4173	1.292,2218	01-08-22	2.049.308,89	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,0017	10,0070	01-08-22	122.735.145,75	4.193
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,1695	10,1750	01-08-22	6.177.159,50	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,1700	10,1756	01-08-22	175.257.311,43	1.045
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,2648	10,2704	01-08-22	8.025.985,43	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,0763	10,0817	01-08-22	3.489.613,51	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,4550	10,4484	01-08-22	20.295.409,82	789
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,6304	10,6238	01-08-22	488.027,89	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,6304	10,6238	01-08-22	29.697.679,07	167
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,7043	10,6978	01-08-22	371.056,01	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,5137	10,5071	01-08-22	1.020.185,42	30
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1547	9,1544	01-08-22	110.039.048,34	166
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1399	9,1396	01-08-22	40.273.330,57	1.127
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1148	9,1145	01-08-22	481.713.675,08	24.471
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2401	9,2399	01-08-22	10.024.142,73	74
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2162	9,2160	01-08-22	589.357.771,84	10.122
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1547	9,1544	01-08-22	623.115.965,94	2.944
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1977	9,1975	01-08-22	366.562.263,69	202
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3019	9,3016	01-08-22	137.939.556,87	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4033	10,4263	01-08-22	24.018.678,63	698
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,7636	22,8681	29-07-22	72.879.228,61	484
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2053	11,2767	29-07-22	9.225.265,32	169
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,4033	29,1448	01-08-22	103.980.556,36	481
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	28,5371	28,2854	01-08-22	830,46	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,5296	26,2930	01-08-22	1.815.949,36	171
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,1313	28,8744	01-08-22	2.160.725,89	66
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,0021	14,9587	01-08-22	166.446.804,11	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,2456	15,1995	01-08-22	14.474,95	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,9184	14,8749	01-08-22	5.700.122,45	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,6259	14,5832	01-08-22	120.017,69	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,8042	13,7627	01-08-22	2.228.248,80	155
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,0604	10,2390	29-07-22	22.969.983,55	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*
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	9,4397	9,6069	29-07-22	769.126,92	87
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,5807	9,7504	29-07-22	72.124,01	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,9268	10,1030	29-07-22	1.050.047,23	106
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,8409	10,0156	29-07-22	496.204,43	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,2928	16,2771	01-08-22	42.450.326,59	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,4690	14,4536	01-08-22	1.773.239,44	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,0606	17,0438	01-08-22	413.675,13	83
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,5600	10,5613	01-08-22	3.925.019,69	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,1702	10,1713	01-08-22	1.017.132,55	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,3970	10,3971	01-08-22	106.637,81	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,2764	10,2764	01-08-22	5.645,81	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,5715	10,5723	01-08-22	15.880,00	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,2964	10,2964	01-08-22	10,42	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,7523	11,6609	01-08-22	5.646.924,01	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,5395	11,4496	01-08-22	56.503.303,13	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,9554	10,8690	01-08-22	621.716,89	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,7208	11,6283	01-08-22	8.358,16	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,6211	11,5305	01-08-22	534.699,40	42
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,4184	11,3292	01-08-22	883,85	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,5360	18,5647	01-08-22	201.967.423,65	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,1132	17,1387	01-08-22	2.375.141,29	101
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,8659	18,8949	01-08-22	247.991,02	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2422	14,2466	01-08-22	184.324.713,85	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6070	13,6110	01-08-22	11.060.916,96	389
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3129	14,3173	01-08-22	7.350.827,07	161
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,1433	13,1653	01-08-22	1.715.477,05	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,4464	12,4665	01-08-22	909.784,10	59
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9911	13,0127	01-08-22	444.323,45	78
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,5725	19,7884	29-07-22	3.281.658,95	244
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,6642	20,8926	29-07-22	2.177.261,57	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1638	9,1688	28-07-22	58.668.124,09	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7201	8,7246	28-07-22	519.519,14	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0484	9,0532	28-07-22	1.698.746,42	81
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4115	14,4159	01-08-22	305.698,06	39
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,3779	11,4564	29-07-22	11.056.984,12	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2079	11,2850	29-07-22	929.563,94	108
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7475	10,8000	29-07-22	14.929.020,05	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,6157	10,6674	29-07-22	5.902.658,41	382
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,8589	9,8910	29-07-22	46.872.068,72	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,7455	9,7772	29-07-22	12.511.039,96	615
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	106,8609	106,9178	28-07-22	8.215.682,25	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	104,6158	104,8220	28-07-22	83.432.950,74	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,3710	117,3989	28-07-22	128.713.435,38	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	100,5304	100,8131	28-07-22	271.492.388,79	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,3917	134,5032	28-07-22	32.099.918,32	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	8,5222	8,5481	28-07-22	8.655.706,23	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,5486	99,0821	28-07-22	42.699.943,77	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,9626	15,0124	28-07-22	58.886.222,19	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,6066	44,6980	28-07-22	88.402.834,22	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	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*
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,5647	4,5803	29-07-22	5.202.603,78	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4801	4,5034	29-07-22	3.388.013,53	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4662	4,4959	29-07-22	3.200.570,74	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,4409	4,4732	29-07-22	3.003.740,11	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4515	4,4854	29-07-22	3.167.227,68	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1752	,1752	29-07-22	27.087.822,84	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	98,6114	98,7665	29-07-22	579.735.724,13	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,5817	102,8740	29-07-22	190.063.438,22	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,5751	103,8710	29-07-22	3.982.487,14	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	99,4927	99,6499	29-07-22	63.913.406,21	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	102,1479	102,4384	29-07-22	444.022.261,79	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.	22,4972	22,5696	29-07-22	104.779,60	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,2013	21,2684	29-07-22	23.546.613,45	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,4258	18,5949	29-07-22	95.151.728,95	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,7318	20,9223	29-07-22	230.326.112,93	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,4162	20,6040	29-07-22	185.820.801,15	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,8382	25,0692	29-07-22	98,75	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,1517	24,3747	29-07-22	412.653.833,46	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,9898	19,1643	29-07-22	12.000.209,30	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,9624	4,0263	29-07-22	379.226.842,67	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,4517	4,5237	29-07-22	1.608.878,65	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.	108,1930	108,3664	28-07-22	21.250.621,46	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	69,0375	68,8498	29-07-22	48.175.998,53	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	74,3100	74,1112	29-07-22	3.293.581,23	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.	92,8509	93,5683	28-07-22	361.597.456,95	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,8685	97,1567	28-07-22	4.763.044.019,42	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,4971	9,5768	29-07-22	70.505.122,77	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,9444	10,0279	29-07-22	365.310.954,48	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,4899	8,5612	29-07-22	38.970.328,99	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,2013	11,2957	29-07-22	230.802.278,92	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,1872	97,2145	29-07-22	197.382.214,59	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,6554	97,6833	29-07-22	25.286.125,65	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,4239	97,4516	29-07-22	101.871.574,03	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	98,7892	99,6498	29-07-22	18.973.334,05	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	101,2130	102,0978	29-07-22	1.899.381,65	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,5543	96,5395	29-07-22	476.109,41	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,9348	95,9191	29-07-22	198.425.252,59	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,3469	102,6835	28-07-22	172.939.662,95	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,1778	98,4500	28-07-22	43.051.352,98	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,3312	90,4419	28-07-22	560.765.412,54	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	91,9560	92,5095	28-07-22	189.517.996,42	100
SANTANDER GESTION DINAMICA GLOBAL,	ES0174764003	CACEIS BANK SPAIN, S.A.	99,9058	100,8842	28-07-22	530.955,64	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*
FI							
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,0443	99,3491	28-07-22	342.582,08	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	102,3015	102,6169	28-07-22	165.906.797,11	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	111,2592	111,6022	28-07-22	52.803.630,83	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	104,0431	104,3639	28-07-22	3.848.017.796,75	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	215,8867	217,8303	28-07-22	117.773.942,43	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	222,1533	224,1533	28-07-22	621.354.144,66	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	139,8577	140,6527	28-07-22	86.154.553,37	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	142,0762	142,8838	28-07-22	8.833.452.680,61	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,1906	9,1690	29-07-22	5.118.831,47	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,3171	9,2953	29-07-22	427.261.996,95	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,4443	9,4223	29-07-22	1.947.539,59	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	104,6425	105,5716	29-07-22	35.470.795,03	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	105,8994	106,8414	29-07-22	182.530.157,93	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	107,6323	108,5921	29-07-22	84.159.367,18	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	28-07-22	5.000.000,00	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	28-07-22	128.517.988,82	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	92,4866	93,1057	28-07-22	279.881.186,52	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	91,3229	91,9490	28-07-22	143.400.219,89	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,6971	90,3654	28-07-22	289.040.348,67	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	98,9009	99,7553	28-07-22	290.339.845,07	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	28-07-22	5.000.000,00	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	90,0076	90,6028	28-07-22	357.708.318,03	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	181,3656	184,3167	29-07-22	5.805.465,28	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	103,7259	104,6407	29-07-22	20.011.319,80	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	95,8162	96,6593	29-07-22	11.514.816,18	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	103,6106	104,5247	29-07-22	245.932.929,49	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	94,8516	95,6860	29-07-22	13.598.807,06	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	200,2051	203,4693	29-07-22	247.030.900,24	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	186,5769	189,6139	29-07-22	36.297.466,19	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	200,3257	203,5907	29-07-22	1.113.002,74	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	137,2292	138,4908	29-07-22	255.718.683,33	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.	311,5791	314,3061	28-07-22	63.875.515,78	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,8361	9,8940	28-07-22	985.454.727,48	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	120,3274	120,7481	28-07-22	37.825.475,22	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	92,0388	92,1070	28-07-22	78.062.548,36	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	113,2215	114,0572	28-07-22	352.803.147,69	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,1594	110,9415	29-07-22	137.590.837,66	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	99,0993	99,4263	28-07-22	1.398.638.055,97	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	93,6344	94,3399	28-07-22	17.694.289,08	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,3012	100,4146	29-07-22	61.820.385,80	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	91,3801	91,9043	28-07-22	161.733.637,78	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	109,9913	109,9298	28-07-22	234.634.360,37	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,6108	86,6110	29-07-22	215.344.453,24	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,4283	92,4296	29-07-22	502.341.000,58	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,9930	86,9927	29-07-22	102.928.787,03	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,1061	93,1076	29-07-22	1.332.027.006,88	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,9780	81,9771	29-07-22	162.906.082,29	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,2333	100,3496	29-07-22	6.442.479,63	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	911,2251	912,6336	29-07-22	156.685.294,17	100
SANTANDER RENTA FIJA AHORRO,	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1614	7,1625	29-07-22	913.011.628,79	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL.CARTERA							
SANTANDER RENTA FIJA AHORRO, FI- CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9831	6,9842	29-07-22	1.219.469.819,61	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9982	6,9993	29-07-22	303.543.127,65	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1754	7,1766	29-07-22	249.147.705,28	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	960,1545	961,6466	29-07-22	188.103.867,83	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.024,1713	1.025,7684	29-07-22	35.425.857,98	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.	1.115,9047	1.117,6718	29-07-22	346.379.010,26	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,0450	99,1585	29-07-22	80.402.230,05	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9177	97,9276	29-07-22	284.854.747,88	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.047,8371	1.049,4783	29-07-22	11.286.221,85	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	187,6179	189,0022	29-07-22	14.833.957,83	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	97,3781	97,3848	29-07-22	139.640.981,35	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	102,9077	102,9183	29-07-22	838.511.433,61	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,8350	98,8431	29-07-22	5.082.877,36	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.109,4918	1.111,2478	29-07-22	150.426,75	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	92,4460	92,7064	29-07-22	731.399.404,40	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,5796	92,0489	29-07-22	33.918.219,51	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.076,2077	1.077,8800	29-07-22	3.619.135,28	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	135,0411	135,2738	29-07-22	7.465.704,10	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	133,8575	134,0852	29-07-22	1.837.272,72	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	128,4126	128,6297	29-07-22	392.531.870,56	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	130,2448	130,4664	29-07-22	16.130.976,79	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	920,6160	928,8741	29-07-22	46.795.727,73	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	965,8489	974,5380	29-07-22	50.981.782,91	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,5097	98,5204	29-07-22	192.776.370,10	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	105,2371	106,3100	29-07-22	166.715.688,38	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	107,3189	108,7924	28-07-22	430.865.946,60	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	303,2761	304,1284	28-07-22	34.286.806,88	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,0332	40,5422	28-07-22	17.166.893,15	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	224,3321	223,7184	29-07-22	290.168.741,52	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	249,8090	249,1371	29-07-22	9.957.964,50	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	127,5914	130,2829	29-07-22	133.909.490,11	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	137,8012	140,7145	29-07-22	813.059,99	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	97,9708	98,1243	29-07-22	936.073.260,23	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,1784	92,1860	29-07-22	182.851.817,68	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	110,9249	111,9741	29-07-22	173.555.064,24	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	115,8987	116,9985	29-07-22	6.798.329,57	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	111,2730	112,3262	29-07-22	83.752.751,02	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	111,3735	112,4285	29-07-22	4.656.155,48	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	92,2600	92,2153	29-07-22	8.642.191,29	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	91,2390	91,1938	29-07-22	104.365.445,65	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	91,2296	91,2361	29-07-22	1.455.442.086,79	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	9,3917	9,3930	29-07-22	1.216.902.801,12	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6072	9,6085	29-07-22	450.097.203,44	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5608	9,5621	29-07-22	235.826.558,28	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,0673	98,3413	28-07-22	12.880.685,68	100
SPBG PREMIUM VOLATILIDAD 10, FI-	ES0168833004	CACEIS BANK SPAIN, S.A.	97,9469	98,2193	28-07-22	5.698.027,10	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							
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,0053	98,2785	28-07-22	6.359.110,30	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	97,7130	98,0095	28-07-22	7.736.957,12	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,7770	98,0721	28-07-22	22.089.521,94	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	97,6431	97,9386	28-07-22	10.530.389,36	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	95,6172	95,9462	28-07-22	7.041.490,47	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	95,4533	95,7798	28-07-22	590.565,50	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	95,5330	95,8607	28-07-22	12.134.787,30	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,2102	99,4291	28-07-22	11.689.791,21	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	99,1062	99,3237	28-07-22	3.434.486,24	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	99,1652	99,3835	28-07-22	5.405.879,99	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,7288	19,0789	29-07-22	7.224.507,90	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8409	20,8500	28-07-22	16.461.664,52	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	9,1941	9,1745	01-08-22	30.017.783,49	653
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.638,4083	2.630,7305	01-08-22	77.625.288,44	701
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.667,1249	2.659,4182	01-08-22	7.067.195,52	37
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,0733	13,0402	01-08-22	55.386.245,52	979
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8826	10,8829	01-08-22	13.175.956,49	315
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,8133	9,8639	29-07-22	23.730.488,86	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,1423	9,2523	29-07-22	15.221.382,62	100
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,1757	10,2254	29-07-22	2.911.482,79	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,2145	10,2650	29-07-22	169.391,14	68
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	13,5699	13,5367	01-08-22	23.947.234,94	938
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.	10,4464	10,4940	29-07-22	15.690.718,23	132
S. HERMES MULTIGESTION FI HERCULES EQUIL	ES0156136014	CACEIS BANK SPAIN, S.A.	9,9475	9,9771	28-07-22	5.014,42	1
S. HERMES MULTIGESTION HERCULES EQUILIBR	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9478	9,9775	28-07-22	1.040.338,24	11
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9285	9,9278	28-07-22	372.782,23	4
S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136022	CACEIS BANK SPAIN, S.A.					
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,4246	10,2971	01-08-22	3.991.816,39	176
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,9915	10,0044	29-07-22	300.133,93	100
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.					
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,6928	8,6344	01-08-22	9.915.383,97	235

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*
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,5185	9,6097	29-07-22	1.086.559,12	30
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,5219	9,6133	29-07-22	26.320.613,40	212
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8106	9,8604	29-07-22	536.243,33	23
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8401	9,8524	29-07-22	754.924,16	19
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,4863	9,5372	29-07-22	6.607.213,23	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,3145	9,3440	29-07-22	223.760,67	1.693
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,6659	6,6593	01-08-22	3.099.720,56	182
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,8169	6,8314	29-07-22	42.575,52	641
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,8091	6,8027	18-07-22	11.563.897,79	85
GESRIOJA	ES0142440033	CECABANK, S.A.	9,7020	9,8470	29-07-22	7.565.854,76	129
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,3906	13,4041	29-07-22	6.978.162,42	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,3897	88,5012	29-07-22	13.054.886,42	111
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,9750	11,8403	01-08-22	7.821.787,07	667
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.207,4589	1.207,8777	01-08-22	860.778.406,90	23.337
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.204,3477	1.209,9789	29-07-22	97.921.895,43	4.880
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,2011	9,2261	29-07-22	70.242.185,88	2.415
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0000	10,0000	01-08-22	70.949.926,98	1
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.204,4973	1.209,2855	29-07-22	382.546.669,96	14.490
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,2378	10,2575	01-08-22	1.247.560.364,67	36.438
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,7247	9,6207	01-08-22	22.771.160,29	1.512
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,9416	15,0629	29-07-22	80.955.097,07	4.115
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,9119	9,8786	01-08-22	19.333.783,18	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.	1.839,6668	1.840,3856	01-08-22	63.159.463,18	2.508
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	13,5219	13,6606	29-07-22	22.935.641,32	2.006
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,7415	12,8129	29-07-22	42.922.454,92	4.329
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	101,3498	101,4885	01-08-22	7.207.192,54	1.005
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,5669	5,5408	01-08-22	3.410.778,23	526
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1081	9,1115	29-07-22	18.868.758,50	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	9,5868	9,6004	01-08-22	4.173.125,52	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	12,9654	12,9140	01-08-22	3.568.253,74	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.	99,9396	100,0229	01-08-22	6.684.051,73	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,9486	96,0270	01-08-22	28.733.481,61	438
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,9206	100,0039	01-08-22	12.133.471,29	14
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,4223	9,4339	01-08-22	3.788.093,55	100
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4287	9,4419	01-08-22	9.626.225,38	111
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	840,9044	845,6305	29-07-22	211.369.888,43	2.475
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	135,0706	134,9528	01-08-22	2.263.836,04	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	131,1631	131,0384	01-08-22	1.722.113,20	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	8,6514	8,7520	01-08-22	434.881,20	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,1506	6,1900	29-07-22	3.449.811,35	98
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6815	6,6975	29-07-22	67.440.775,63	119
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,7593	15,8334	01-08-22	8.668.662,83	89
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,1196	16,1960	01-08-22	2.556.724,39	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8486	6,8643	29-07-22	104.511.996,23	92
TARFONDO	ES0177975036	UBS ESPAÑA	14,0072	14,0137	29-07-22	50.287.164,03	91
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,3511	5,3387	01-08-22	2.607.764,20	5
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,2711	5,2587	01-08-22	26.969.829,53	109
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5029	6,5224	29-07-22	78.950.017,72	81
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,0764	6,0844	01-08-22	20.308.440,03	197

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*
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,1414	6,1496	01-08-22	14.229.009,94	55
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9218	5,9229	01-08-22	109.492.287,85	168
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,7741	13,6128	01-08-22	8.963.152,22	42
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,2631	13,1069	01-08-22	1.833.562,18	41
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	32,4986	32,6288	29-07-22	882.485,51	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	34,3926	34,5305	29-07-22	3.573.935,80	30
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,0348	6,0406	01-08-22	2.829.694,01	49
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,1043	6,1103	01-08-22	4.531.516,72	31
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1739	6,1751	01-08-22	14.360.133,35	18
UNIGEST SGIIC							
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,8755	6,9816	29-07-22	47.702.087,25	2.971
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,5637	5,5183	01-08-22	45.516.411,23	2.021
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,6185	5,5726	01-08-22	24.268,06	3
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1073	6,1160	29-07-22	152.884.258,48	6.442
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,1315	13,1917	29-07-22	52.788.364,43	2.579
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,2760	13,3372	29-07-22	62.154.488,94	14.975
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1477	7,1523	29-07-22	185.933.686,67	6.524
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1676	7,1723	29-07-22	71.836.669,82	8
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	100,8519	101,1373	28-07-22	1.562.287.774,89	49.121
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	103,6736	103,9699	28-07-22	79.621.768,69	14.950
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	333,1415	330,4585	01-08-22	38.944.482,94	2.635
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	67,1293	67,6688	29-07-22	7.161.257,70	2.026
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	66,3292	66,8604	29-07-22	26.470.182,89	1.645
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,9282	87,8755	29-07-22	121.597.995,90	4.273
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3825	6,3961	29-07-22	136.541.469,77	4.523
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,8424	5,7949	01-08-22	997,59	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1563	6,1651	29-07-22	40.589.523,22	16.962
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1031	6,1119	29-07-22	997,41	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0163	6,0248	29-07-22	32.189.984,35	1.288
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,1595	5,2247	29-07-22	3.277.274,77	412
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,2271	5,2932	29-07-22	4.435.520,34	2.024
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,4652	65,8875	28-07-22	1.105.546.645,38	38.701
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,2551	5,3242	29-07-22	5.708.041,64	590
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,3087	5,3787	29-07-22	15.222.942,60	11.803
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,7107	9,7522	29-07-22	65.387.837,61	2.598
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6647	6,6932	29-07-22	64.028.248,59	2.842
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,5321	5,5436	01-08-22	69.853.011,41	3.002
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,4628	5,4790	01-08-22	60.612.541,30	2.990
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	338,5983	335,8824	01-08-22	924,68	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,8382	9,8481	01-08-22	23.695.815,29	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,5690	12,5523	01-08-22	16.177.704,44	168
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	21,4710	21,4746	01-08-22	128.229.293,04	2.659
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,4545	11,4150	01-08-22	5.505.645,87	259
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0086	1,0089	01-08-22	8.651.575,06	33
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	,9612	,9614	01-08-22	13.834.775,75	34
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9575	,9577	01-08-22	2.840.899,39	35
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,0853	6,9409	01-08-22	2.303.806,70	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,0471	6,9031	01-08-22	250.858,73	81
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,3869	10,3519	01-08-22	13.610.372,87	149
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,8914	9,8577	01-08-22	101.946,03	3
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6523	11,6662	29-07-22	109.971.763,93	509
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,5466	9,5560	01-08-22	15.059.028,02	118
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	310,9417	309,9365	01-08-22	72.396.698,39	555
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,4235	14,3697	01-08-22	54.794.114,37	366
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,7684	14,9317	29-07-22	58.065.603,10	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.	50,3143	50,3080	31-07-22	56.693.958,92	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

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*
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	119,9118	119,8772	01-08-22	11.758.263,90	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	9,1767	9,1785	28-07-22	135.559.482,70	36
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	99,5352	99,6868	29-07-22	1.702.648,00	22
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	99,7646	99,9261	29-07-22	609.562,73	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	100,4558	100,6474	29-07-22	737.117,94	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	9,9185	9,8910	01-08-22	9.534.061,36	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	190,6519	191,3215	01-08-22	134.051.950,18	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,6012	14,5891	01-08-22	26.636.041,90	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6362	12,6397	01-08-22	5.947.619,23	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	106,5813	109,1540	29-07-22	25.076.940,18	123
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	71,6981	73,4142	29-07-22	7.243.810,95	43
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	127,7624	130,7944	29-07-22	616.381,57	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.	90,8913	106,0602	29-07-22	12.334.117,08	41
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,7251	9,9636	29-07-22	1.707.777,79	5
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*
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.	100,4461	100,4805	29-07-22	19.474.219,92	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	100,9342	100,9741	29-07-22	5.073.551,43	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.	83,5344	83,0047	01-08-22	51.175.738,21	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,2748	116,3065	01-08-22	4.187.487,34	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,5602	116,5930	01-08-22	344.000.088,48	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	109,4664	109,6957	01-08-22	98.110.662,74	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	9,3328	9,3463	01-08-22	24.287.005,49	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	38.630,5201	38.624,6826	01-08-22	7.009.869,09	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	15,9730	16,1481	29-07-22	6.125.817,81	104
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,0050	17,1919	29-07-22	235.811,69	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,1129	17,3009	29-07-22	5.374.057,82	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,7726	16,9568	29-07-22	111.588.564,87	541
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,2552	17,4448	29-07-22	7.371.230,25	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,8580	17,0430	29-07-22	600.702,27	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
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

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*
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	12,7142	12,6633	01-08-22	22.422.747,54	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.	7,8184	7,8184	29-07-22	276.687.211,68	199
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	277,0316	273,9308	01-08-22	40.076.990,90	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	219,8424	217,2455	01-08-22	36.634.864,69	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	622,1911	623,8890	29-07-22	16.268.875,28	339
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4845	11,4456	01-08-22	737.000,90	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4743	11,4354	01-08-22	16.080.318,76	246
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	11,4640	11,4438	01-08-22	14.334.427,27	300
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7744	10,7830	01-08-22	10.677.611,06	397
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	9,2825	9,4988	29-07-22	2.129.311,05	62
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,0897	10,1755	29-07-22	1.235.682,21	39
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8543	9,9105	29-07-22	13.096.248,81	244
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,7158	9,8773	29-07-22	3.728.263,60	198
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5749	9,6126	29-07-22	5.637.118,03	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,2897	8,2487	29-07-22	555.365,05	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,0098	16,2147	29-07-22	1.674.927,02	32
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,1118	7,2645	29-07-22	10.221.203,78	105
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	11,0019	11,0916	29-07-22	546.604,07	84
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,8793	8,9324	29-07-22	538.386,45	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,6271	21,5583	29-07-22	4.011.147,69	776
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,5870	8,6612	29-07-22	6.314,37	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,6082	8,6826	29-07-22	1.145.905,38	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7204	10,7197	01-08-22	32.281.178,34	190
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,6760	10,6749	01-08-22	3.668.747,82	75
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0749	12,0743	31-07-22	33.184.708,05	1.171
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9850	13,9848	31-07-22	4.856.058,31	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0519	13,0515	31-07-22	1.414.023,06	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	140,7496	140,7455	31-07-22	32.858.676,39	1.185
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	146,1515	146,1497	31-07-22	10.042.875,25	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,5669	11,5664	31-07-22	25.247.654,42	1.701
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,3459	13,3457	31-07-22	69.334,87	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,3413	12,3409	31-07-22	3.157.827,38	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2323	6,2384	01-08-22	69.563.255,68	4.223
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6099	6,6168	01-08-22	120.275.017,25	2.250
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3919	6,3980	01-08-22	60.967.668,62	3.945
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4393	6,4461	01-08-22	212.877.033,56	3.628
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7649	5,7696	27-07-22	260.448.447,94	9.267
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,7516	6,9796	29-07-22	15.062.898,31	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.	5,7797	5,7606	01-08-22	18.040.356,19	1.619
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8571	5,8380	01-08-22	22.284.500,95	450
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,7736	5,7917	01-08-22	14.810.716,10	1.196

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*
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,6326	5,6503	01-08-22	47.320.812,38	2.954
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,8245	5,8430	01-08-22	28.010.706,86	606
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,6830	5,7011	01-08-22	96.700.921,47	1.936
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7589	5,7759	29-07-22	41.081.535,82	2.225
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8798	5,8972	29-07-22	8.882.989,62	180
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,4012	16,5039	29-07-22	64.331.790,68	921
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.	9,8221	9,7128	29-07-22	17.286.499,23	1.813
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,8852	9,7755	29-07-22	293.267,56	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.	9,8471	9,7377	29-07-22	3.594.687,48	27
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,8341	9,7247	29-07-22	1.048.847,55	46
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					