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	12.097,2197	12.099,5018	01-08-22	36.657.760,63	155
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	872,8812	872,9828	01-08-22	769.998.734,16	22.271
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	1.679,4276	1.679,2999	02-08-22	62.835.799,60	248
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.336,9840	1.336,9576	02-08-22	6.643.468,63	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	9,0250	8,9461	01-08-22	121.466.609,99	209
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,8797	11,8660	01-08-22	105.945.046,40	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,2290	13,2055	01-08-22	267.519.727,13	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9663	9,9453	01-08-22	32.154.632,82	546
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,7617	15,6966	01-08-22	51.648.103,03	156
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,8181	17,7019	01-08-22	700.752.223,24	20.855
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	88,6358	87,8575	01-08-22	106.701,26	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	106,0568	105,1294	01-08-22	998,73	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	144,6247	143,3482	01-08-22	41.899.592,94	1.964
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	115,3892	115,3539	01-08-22	230.762,61	6
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	90,9670	90,9420	01-08-22	909,42	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	91,1268	91,0950	01-08-22	24.996.993,82	1.265
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,9605	5,9083	01-08-22	547.607,63	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,7532	7,6848	01-08-22	18.459.018,51	1.323
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,6812	5,6312	01-08-22	3.801.559,67	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,3645	8,2914	01-08-22	242.950.965,09	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,9028	5,8511	01-08-22	4.489.285,53	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,2873	8,2776	01-08-22	10.674.123,81	8
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	37,8386	37,7912	01-08-22	88.824.548,02	8.440
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,0162	8,0064	01-08-22	10.103.802,33	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	42,9536	42,9031	01-08-22	246.720.064,05	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,0051	22,8520	01-08-22	51.821.476,02	3.059
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,6036	9,5399	01-08-22	10.659.061,55	39
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,3697	11,3316	01-08-22	38.619.675,64	1.975
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,1455	8,1183	01-08-22	9.235.861,71	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,4217	8,3940	01-08-22	1.127.897,62	19
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	121,9752	121,7246	01-08-22	68.177,41	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.	1,3257	1,3219	01-08-22	32.712.954,30	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.	10,5585	10,5613	01-08-22	39.344.632,08	273
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9199	10,9232	01-08-22	13.801.426,91	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,9463	10,9498	01-08-22	27.335.199,27	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,9764	9,9899	01-08-22	146.390.643,52	707
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,3024	10,3166	01-08-22	4.090.466,86	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,3914	10,4059	01-08-22	46.733.153,55	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	9,4904	9,4959	02-08-22	657.278,80	11
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,4203	26,4857	02-08-22	612.498.978,31	34.528
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,8406	12,8169	01-08-22	68.351.761,80	2.981
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,4166	12,3942	01-08-22	11.442.577,32	505
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8504	9,9223	29-07-22	3.856.458,70	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1297	9,1591	29-07-22	700.666,47	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7656	11,7054	01-08-22	5.577.766,08	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5479	11,4884	01-08-22	74.826.758,40	2.336
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,9990	93,7209	01-08-22	1.111.008,67	34
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	102,3264	102,2822	01-08-22	1.329.790,70	66
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	14,1810	14,1767	01-08-22	6.057.291,68	589
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,6181	14,6138	01-08-22	14.491.221,27	202
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,6863	12,6829	01-08-22	473.519,23	99
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,8545	11,8511	01-08-22	2.445.976,48	103
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,6343	11,6373	01-08-22	11.407.576,92	1.016
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,1692	12,1726	01-08-22	32.495.115,08	473
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,3193	11,3226	01-08-22	1.004.235,56	91
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,0479	11,0510	01-08-22	2.346.237,41	88
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,3795	10,3910	01-08-22	17.335.197,66	1.682
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,9044	10,9167	01-08-22	68.134.346,91	918
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,3594	10,3711	01-08-22	1.376.574,58	128
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,1637	10,1752	01-08-22	2.191.323,61	80
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7795	11,7791	31-07-22	379.028,72	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5807	9,5805	31-07-22	3.444.859,12	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4358	12,4356	31-07-22	26.678.758,38	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,5239	11,5237	31-07-22	6.360.859,40	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,5368	9,5365	31-07-22	2.705.773,41	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,9961	9,9959	31-07-22	1.004.241,40	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5024	9,5020	31-07-22	49.516.986,98	799
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	6,5136	6,5430	29-07-22	250.390.544,50	9.553

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,9518	13,0619	29-07-22	2.182.473.841,11	97.647
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3444	13,3411	01-08-22	18.166.165,55	438
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,6452	13,6424	01-08-22	1.386.467,15	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,0381	14,0360	01-08-22	950.808,77	2
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,5105	13,5080	01-08-22	2.731.817,60	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,0781	18,0825	01-08-22	27.169.829,83	373
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,4855	18,4908	01-08-22	10.188.152,02	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,6146	18,6202	01-08-22	5.811.341,83	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.	10,8985	10,9065	01-08-22	31.651.556,28	397
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3916	11,4009	01-08-22	1.104.157,02	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2101	11,2190	01-08-22	14.752.192,72	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,1441	11,1527	01-08-22	12.124.985,85	15
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,3213	13,3281	01-08-22	8.153.157,53	108
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,6358	13,6434	01-08-22	28.361.173,73	10
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,0776	12,0826	01-08-22	7.312.024,35	97
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,7293	11,7231	01-08-22	9.275.898,55	87
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,9775	11,9716	01-08-22	16.862.897,49	5
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,9518	7,0614	29-07-22	14.765.600,70	2.546
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,2961	13,5035	29-07-22	38.177.449,83	3.583
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,0147	7,9323	29-07-22	27.982,28	5
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,4768	12,3478	29-07-22	12.105.867,09	1.603
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,5810	13,4409	29-07-22	4.171.194,89	65
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,3949	16,2260	29-07-22	1.025.334,71	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,3641	7,3406	29-07-22	1.518.919,02	1.105
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,3413	9,3110	29-07-22	18.581.568,44	2.420
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,5945	13,5506	29-07-22	7.700.715,67	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,9346	16,8803	29-07-22	3.376,07	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,3435	7,4585	29-07-22	1.768.309,33	789
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,2925	14,5158	29-07-22	27.226.076,24	374
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,5076	15,7501	29-07-22	5.468.333,62	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,7709	8,8476	29-07-22	21.862.938,37	598
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,7626	14,8909	29-07-22	101.067.993,19	8.441
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,0260	16,1655	29-07-22	81.583.715,77	992
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,2357	17,3862	29-07-22	12.452.350,09	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,5676	7,6870	29-07-22	4.501.536,64	60
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,6993	8,8368	29-07-22	4.582,20	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,7435	22,9116	29-07-22	28.040.579,24	2.116
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,3656	7,4820	29-07-22	1.080.556,80	507
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,7821	9,8307	29-07-22	12.858.323,63	1.692
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,4211	9,4677	29-07-22	74.368.833,37	3.900
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	99,1493	99,4391	29-07-22	165.016,24	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	93,2571	93,5285	29-07-22	137.056.055,89	4.524
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	103,5176	103,1858	29-07-22	238.142,30	7
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,2475	14,2014	29-07-22	28.616.190,65	2.584
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	100,4759	100,8424	29-07-22	1.301.597,41	14
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	125,1853	125,6405	29-07-22	846.162.534,32	37.769
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	102,2766	102,6216	29-07-22	47.785,42	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	108,8113	109,1762	29-07-22	91.930.580,22	5.027
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	102,3371	102,8698	29-07-22	153.376,95	2
CAIXABANK EVOLUCION SOSTENIBLE	ES0117184038	CECABANK, S.A.	115,4873	116,0851	29-07-22	26.641.309,56	1.942

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60/UNIVER							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8586	10,8871	29-07-22	3.952.970,56	106
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	97,3577	97,7382	29-07-22	765.829,74	20
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	110,1872	110,6161	29-07-22	14.236.654,96	265
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,3804	18,5857	29-07-22	16.330.672,26	133
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	127,0199	126,7534	01-08-22	8.735.954,43	669
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8455	5,8550	29-07-22	1.435.976.397,88	258.505
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0777	6,0824	29-07-22	1.600.546.510,88	179.950
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3302	8,3728	29-07-22	499.991.285,43	14.617
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9400	7,9806	29-07-22	1.433.458,99	197
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,8192	5,8478	29-07-22	2.236.070,46	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,5447	5,5719	29-07-22	3.437.122,65	290
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,6632	5,6911	29-07-22	948,52	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	129,9152	131,0326	29-07-22	8.063.448,34	1.713
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,5629	6,5951	29-07-22	20.161.231,86	680
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8295	5,8323	29-07-22	1.916.951,46	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9154	5,9182	29-07-22	9.920.577,96	628
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9746	5,9775	29-07-22	122.046.913,88	1.230
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3763	6,3792	29-07-22	34.937.437,86	492
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5182	6,5284	29-07-22	128.808.475,74	2.254
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1162	6,1256	29-07-22	10.738.022,64	119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,8801	7,9568	29-07-22	105.143.879,34	2.364
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,3445	11,4545	29-07-22	254.444.560,16	20.321
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,2161	10,3153	29-07-22	276.370.703,37	3.838
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,7109	10,8150	29-07-22	17.278.911,70	38
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,6040	9,6954	29-07-22	186.596.930,91	3.881
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,0583	14,1916	29-07-22	1.181.806.319,17	84.890
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,0488	15,1917	29-07-22	1.606.136.401,15	17.834
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,9997	15,0096	29-07-22	579.359.185,37	8.613
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,2836	15,3535	29-07-22	145.598.237,57	1.994
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	100,7041	101,0802	29-07-22	3.766.503,40	38
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	128,7814	129,2614	29-07-22	5.143.103.302,07	145.009
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	113,4864	114,4899	29-07-22	6.267,08	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	132,8552	134,0263	29-07-22	139.243.957,14	6.800
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,3509	108,8488	29-07-22	1.841.270,81	25
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	123,7167	124,2831	29-07-22	1.424.085.240,57	44.279
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	124,1489	125,2127	29-07-22	75.780.032,80	6.572
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,6406	13,6007	01-08-22	65.214.621,69	5.231
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,9633	6,9432	01-08-22	31.967.695,51	419
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,0277	7,0076	01-08-22	3.409.487,36	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7213	10,7335	01-08-22	8.054.067,01	71
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6111	12,5769	01-08-22	12.416.193,49	79
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,8439	14,8242	01-08-22	5.647.572,49	187
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,1416	12,1020	01-08-22	12.476.284,53	159
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6619	10,6676	01-08-22	19.016.738,41	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,1074	14,1975	29-07-22	26.666.375,67	123
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1772	8,1747	02-08-22	235.952.703,74	2.318
GESALCALA							
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,9375	9,9175	01-08-22	4.448.392,59	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9765	9,9747	01-08-22	59.848,38	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9779	9,9767	01-08-22	59.860,55	1

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GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1127	10,0723	02-08-22	47.493,26	12
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,2148	9,1781	02-08-22	267.271,48	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	289,6795	290,4391	01-08-22	5.239.430,80	1.014
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	301,6542	302,4750	01-08-22	11.483.283,40	4.706
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	1.075,2937	1.075,5532	01-08-22	17.347.355,67	1.495
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.048,4306	1.048,5285	01-08-22	120.737.170,90	7.352
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	425,3985	424,6265	01-08-22	31.528.268,97	2.355
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	440,3477	439,6034	01-08-22	25.412.122,95	3.580
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	697,2333	697,5041	01-08-22	306.058.110,33	12.782
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.084,6525	1.083,1411	01-08-22	70.727.811,67	4.223
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	325,4483	325,3899	01-08-22	724.239.793,96	32.724
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.869,3719	7.877,4350	01-08-22	14.215.001,02	810
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.822,2717	7.830,6469	01-08-22	31.818.083,92	4.049
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	297,6246	297,7349	01-08-22	659.123.234,04	23.241
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	359,7395	359,1417	01-08-22	4.010.027,41	1.749
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	343,3062	342,6962	01-08-22	158.712.726,37	9.151
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	310,5904	310,3711	01-08-22	30.638.951,81	3.010
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	305,3081	305,0625	01-08-22	446.649.108,23	22.047
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4125	4,4013	01-08-22	4.418.216,23	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,3537	10,3853	02-08-22	6.706.618,03	365
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9573	,9592	02-08-22	10.310.502,82	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9691	,9689	01-08-22	1.674.099,26	3
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9391	,9368	01-08-22	595.971,48	3
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9509	,9500	01-08-22	1.627.658,01	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.	6,4104	6,4072	01-08-22	472.563,48	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,7439	9,7284	01-08-22	7.928.443,40	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,6304	9,6308	01-08-22	8.900.488,65	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.	9,3554	9,3472	01-08-22	8.605.839,93	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.	9,5103	9,5100	01-08-22	6.736.807,75	209
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0639	9,0666	01-08-22	1.018.593,78	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1979	9,2007	01-08-22	605.485,34	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.	12,6645	12,6178	01-08-22	116.856.135,15	4.679
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5072	10,5214	01-08-22	558.314.118,58	15.063
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,9258	11,9387	01-08-22	179.838.649,30	7.634
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2795	9,2852	01-08-22	2.347.148.143,55	57.966
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	10,9517	10,9468	01-08-22	104.770.744,57	14.627
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,7799	8,7614	01-08-22	39.788.192,84	2.445
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,5034	9,4840	01-08-22	29.369,55	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,0196	7,9930	14-07-20	24,03	2

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LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,8277	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.	6,8809	6,8786	02-08-22	842.377.985,78	29.201
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.	7,0303	7,0280	02-08-22	5.332.152,63	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,7867	9,7261	02-08-22	116.168.959,32	5.365
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.	10,1068	10,0444	02-08-22	10.384.599,52	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,1233	8,0976	02-08-22	725.860.930,72	24.080
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.	8,2985	8,2723	02-08-22	10.001.049,16	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.	7,0662	7,0532	01-08-22	36.560.267,69	129
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,0544	13,0258	01-08-22	247.763.111,82	7.021
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,7680	15,7297	01-08-22	19.386.529,73	99
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	933,9940	934,3425	01-08-22	9.267.136,46	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	900,0283	899,8711	01-08-22	12.328.577,18	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6940	10,6979	01-08-22	52.817.267,91	1.219
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,4949	9,4938	01-08-22	15.710.752,41	845
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	425,6535	426,7908	02-08-22	4.639.190,76	327
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	229,6921	229,8402	02-08-22	42.935.398,27	1.677
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.	157,7485	157,5016	01-08-22	12.805.670,08	420
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.	176,0092	175,7466	01-08-22	64.356.934,40	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,7508	27,8372	01-08-22	5.237.220,26	296
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,8242	26,9066	01-08-22	52.588,99	21
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	143,0047	142,5441	02-08-22	19.536.464,98	730
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	231,6830	232,6588	02-08-22	54.837.474,38	2.389
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.	93,1623	93,2570	01-08-22	30.188.664,58	29
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,5083	100,7079	29-07-22	6.336.182,16	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,4820	100,6811	29-07-22	37.066.050,71	180
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,1903	99,6364	29-07-22	17.217.652,69	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	103,2703	103,6497	29-07-22	9.526.087,33	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	92,2066	92,4901	29-07-22	2.478.506,46	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	92,7232	93,0071	29-07-22	22.933.372,12	408
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	125,3745	125,3278	01-08-22	42.936.418,56	176
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,5506	12,5364	02-08-22	7.349.807,77	784
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	9,7946	9,7953	01-08-22	9.246.573,10	536
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6221	9,6224	01-08-22	2.548.744,40	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	11,6295	11,6114	02-08-22	2.354.971,04	202
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,9242	8,9244	01-08-22	3.815.825,07	48
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,7716	16,6528	01-08-22	62.357.696,14	6.750
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,9811	10,0133	01-08-22	2.789.819,01	79
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,9989	10,0204	01-08-22	4.677.876,00	160

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.	9,5840	9,5863	01-08-22	286.197.928,14	7.078
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,6016	13,5405	01-08-22	89.485.093,97	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.	13,7565	13,6948	01-08-22	4.033.582,97	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,7826	13,7207	01-08-22	69.104.813,12	392
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,0449	13,9819	01-08-22	14.817.620,46	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,7664	13,7045	01-08-22	8.289.458,15	201
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	14,8613	14,8234	01-08-22	160.756.808,20	12.331
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	15,2697	15,2311	01-08-22	8.188.815,16	9.063
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.	15,1146	15,0763	01-08-22	68.906.181,01	453
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	15,2440	15,2054	01-08-22	1.044.930,07	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,9886	14,9505	01-08-22	21.744.034,81	649
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,5638	11,5370	01-08-22	315.213.831,19	13.690
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,9134	11,8860	01-08-22	163.361,95	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,8035	11,7762	01-08-22	12.297.522,53	20
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,7381	11,7109	01-08-22	369.669.148,13	1.962
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,9883	11,9606	01-08-22	42.172.268,18	29
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,7225	11,6953	01-08-22	20.359.168,78	464
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,7652	10,7621	01-08-22	1.478.450.621,69	59.750
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,0669	11,0638	01-08-22	73.555,14	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,9711	10,9679	01-08-22	50.734.305,73	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,9246	10,9214	01-08-22	1.557.473.277,06	8.947
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,1339	11,1308	01-08-22	194.461.053,84	129
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,8927	10,8895	01-08-22	67.593.173,58	1.698
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5996	9,5978	01-08-22	4.895.782,80	465
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8341	9,8324	01-08-22	72.981.886,90	9.230
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.	9,7167	9,7150	01-08-22	6.219.783,74	36
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8405	9,8388	01-08-22	1.042.291,38	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6606	9,6588	01-08-22	598.196,19	16
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,0396	21,0612	01-08-22	53.326.091,33	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,6466	20,6659	01-08-22	102.490,38	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,8466	20,8675	01-08-22	80.301,06	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1351	8,2103	29-07-22	8.442.540,10	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6762	7,7470	29-07-22	30.650.887,90	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0528	8,1270	29-07-22	175.527,58	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6916	7,7625	29-07-22	62.539,57	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1109	8,1858	29-07-22	756.575,30	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,7221	7,7938	29-07-22	38,05	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,5711	9,6188	29-07-22	3.535.647,37	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,0392	9,0842	29-07-22	38.766.798,44	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4561	9,5031	29-07-22	201.308,35	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,0451	9,0900	29-07-22	11.319,68	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,5606	9,6081	29-07-22	1.054,58	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0515	9,0965	29-07-22	46.483,58	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.	10,4773	10,4229	02-08-22	19.459.272,87	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,3062	10,2523	02-08-22	300.539,33	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,4723	10,4177	02-08-22	367.802,82	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,4265	9,4463	01-08-22	2.517.762,87	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,4001	9,4197	01-08-22	1.349.283,58	74
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,6819	9,6294	01-08-22	587.106,89	67
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,6975	9,6451	01-08-22	7.488.741,96	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,5487	9,4970	01-08-22	3.802.609,15	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,1109	21,1328	01-08-22	114.314.738,57	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	82,8531	82,6894	01-08-22	3.679.250,00	129
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	84,3587	84,1948	01-08-22	438.855,64	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,0304	12,9879	01-08-22	9.008.627,67	206
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,8074	9,8135	01-08-22	4.763.437,08	56
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,2745	10,2755	01-08-22	15.747.143,39	195
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,1078	11,0971	01-08-22	25.586.052,31	275
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,0817	12,0591	01-08-22	9.524.323,97	137
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	100,4542	100,2496	01-08-22	102.074.383,40	2.124
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	147,3156	147,0229	01-08-22	15.309.023,89	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,8200	11,8239	01-08-22	51.675.955,96	671
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	122,5155	122,5589	01-08-22	20.700.639,25	108
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9651	9,9404	01-08-22	3.432,67	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8099	8,7881	01-08-22	655.566,79	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3685	9,3446	01-08-22	29.589.775,03	1.019
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	111,1578	111,1447	01-08-22	9.025.607,92	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	103,3033	103,2877	01-08-22	71.215.567,25	1.088
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,5318	10,4915	01-08-22	3.235.861,07	14
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,4935	10,4537	01-08-22	10,51	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1218	10,1430	01-08-22	1.261.562,34	14
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0534	10,0733	01-08-22	10,12	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	30,9367	30,9637	01-08-22	47.851.237,79	361
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,2835	6,2926	01-08-22	47.203.682,94	390
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,3439	6,3532	01-08-22	1.257.613,83	13
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,8133	6,8038	01-08-22	239.699.969,30	9.410
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,9447	6,9352	01-08-22	3.287.236,68	1.756
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	62,6561	62,5024	01-08-22	52.348.982,67	2.773
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	63,4619	63,3082	01-08-22	898,85	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8657	5,8748	01-08-22	1.399.324.918,25	45.726
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8866	5,8958	01-08-22	10.726.634,13	5.168
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,9596	66,9982	01-08-22	19.860.621,94	9.784
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,0738	7,0697	01-08-22	879,61	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,8670	11,8431	01-08-22	16.954.429,82	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	187,3401	187,0532	01-08-22	10.630.548,31	123
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	5,4656	5,4645	02-08-22	34.643.545,89	147
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,7610	9,7839	01-08-22	20.654.680,16	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9814	,9777	01-08-22	15.284.418,73	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9751	,9755	01-08-22	30.939.652,76	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9527	,9525	02-08-22	39.408.616,36	222
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,9408	5,9239	02-08-22	19.773.993,89	189
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,9537	5,9367	02-08-22	9.505.284,04	187
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,2825	6,2635	02-08-22	15.223.217,12	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,0956	6,0770	02-08-22	1.763.498,01	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3999	7,4029	02-08-22	4.783.398,45	173
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4181	7,4211	02-08-22	2.678.481,89	38
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4749	7,4779	02-08-22	45.798.756,92	158
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8560	4,8681	02-08-22	3.760.961,77	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9014	4,9136	02-08-22	756.043,83	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.	1,2474	1,2458	01-08-22	9.972.300,34	184
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2527	1,2510	01-08-22	3.637.618,03	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2593	1,2576	01-08-22	48.757.929,40	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2742	1,2695	01-08-22	673.951,15	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3035	1,2987	01-08-22	13.166.586,32	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2859	1,2812	01-08-22	1.675.149,35	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2362	1,2341	01-08-22	8.484.682,14	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2294	1,2273	01-08-22	3.566.553,95	296
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2572	1,2552	01-08-22	136.351.539,03	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0843	2,0803	02-08-22	10.658.260,30	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4263	1,4204	02-08-22	16.966.841,93	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,2469	7,2392	02-08-22	93.714.107,46	396
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,5148	7,5402	02-08-22	80.562,18	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,7163	7,7422	02-08-22	5.277,11	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,1777	8,2052	02-08-22	93.117,34	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,1889	8,2166	02-08-22	3.372.068,28	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9900	5,0033	01-08-22	16.908.389,99	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	112,0713	112,0198	02-08-22	1.833.955,86	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	115,6637	115,6132	02-08-22	7.345.459,52	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,0481	14,0418	02-08-22	14.555.589,26	265
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0227	1,0181	02-08-22	29.434.019,03	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	98,9988	98,5452	02-08-22	6.621.617,94	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	102,1874	101,7216	02-08-22	2.808.953,53	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	94,6541	94,3975	02-08-22	5.203.547,54	33
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	96,2453	95,9856	02-08-22	4.849.522,24	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9678	,9652	02-08-22	36.453.830,50	425
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,7503	88,6979	02-08-22	1.565.628,06	36
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,7739	89,7216	02-08-22	856.483,17	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3624	9,3569	02-08-22	1.532.787,59	113
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8185	,8169	02-08-22	22.227.525,08	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.022,0175	1.026,7419	01-08-22	22.061.497,48	120
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	795,6924	795,9438	01-08-22	22.894.955,14	406
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9245	9,9358	01-08-22	193.437.388,25	17.351
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2271	10,2270	01-08-22	255.658.976,66	17.926
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,5546	10,5540	01-08-22	259.906.905,42	17.708
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,7264	10,7226	01-08-22	316.491.386,33	17.506
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,1227	11,1281	01-08-22	427.060.335,03	25.563
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,9835	11,9779	01-08-22	152.988.521,52	11.714
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,0915	13,0632	01-08-22	136.961.874,93	13.064
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,9655	15,8705	02-08-22	165.477.082,54	13.962
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,9528	11,9131	02-08-22	113.590.618,75	7.805
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,8338	15,7396	02-08-22	223.608.703,25	15.700
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,9590	14,9820	02-08-22	222.698.592,91	19.890
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,4396	13,3733	02-08-22	314.638.816,19	19.771
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,2733	9,2267	01-08-22	3.343.236,94	141
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7561	9,7558	29-07-22	979.641,47	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8073	9,8070	29-07-22	102.540,40	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8203	9,8200	29-07-22	1.016.757,08	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8313	9,8310	29-07-22	831.255,21	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8355	9,9183	29-07-22	20.144.207,47	181
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9179	10,0015	29-07-22	15.493.505,43	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7193	9,8012	29-07-22	12.782.663,72	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,0975	10,1826	29-07-22	10.106.000,63	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,1505	9,1551	29-07-22	2.560.577,15	129
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,1856	9,1903	29-07-22	1.234.155,17	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,1980	9,2027	29-07-22	1.843.763,18	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,2116	9,2163	29-07-22	880.759,19	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1772	12,1707	02-08-22	125.261.136,60	752
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,2288	12,2223	02-08-22	46.518.504,56	563
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,1826	8,1689	02-08-22	3.822.741,33	77
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,4160	8,4021	02-08-22	133.831,30	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,3364	18,3175	01-08-22	20.973.514,25	267
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,7282	18,7096	01-08-22	5.482.432,69	105
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,8229	34,0336	02-08-22	32.136.321,54	650
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,7878	35,0052	02-08-22	18.461.867,30	525
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5400	11,5402	01-08-22	8.249.647,22	140
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,5788	18,5712	02-08-22	17.963.727,43	217
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,6975	18,6900	02-08-22	16.672.407,67	109
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9096	3,9091	01-08-22	2.979.922,41	93
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2871	20,2616	01-08-22	21.338.839,56	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5501	12,5469	01-08-22	22.568.279,26	510
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,7133	10,7033	02-08-22	15.269.468,30	154
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.650,0545	2.636,3565	01-08-22	5.000.733,60	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.464,7937	2.451,8531	01-08-22	202.784,74	22
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,2620	11,2124	01-08-22	7.329.687,22	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7311	8,7440	01-08-22	6.279.756,61	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,4466	9,4492	01-08-22	2.673.376,47	32
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,9898	10,0073	01-08-22	5.015.451,86	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,3020	8,4074	29-07-22	1.398.384,51	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,5663	7,5271	29-07-22	757.830,09	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8593	8,8826	29-07-22	6.421.703,48	71

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	12,2091	12,3358	29-07-22	981.721,31	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2795	11,3547	29-07-22	1.327.572,50	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9221	9,9461	29-07-22	2.999.060,78	194
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,3524	10,3839	29-07-22	3.711.356,54	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8570	13,8526	29-07-22	387.380,11	44
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,0752	11,0881	29-07-22	153.780,74	5
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	9,8782	9,2520	29-07-22	1.534,51	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,3721	11,4033	29-07-22	1.515.998,46	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,4177	12,4869	29-07-22	6.023.826,97	34
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,7652	9,8152	29-07-22	1.777.044,26	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,9110	9,9481	29-07-22	2.168.417,89	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,0070	10,1737	29-07-22	14.320.066,50	265
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,9198	10,0140	29-07-22	716.208,28	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7653	9,8016	29-07-22	1.065.064,14	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,9046	10,9649	29-07-22	2.565.620,57	66
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,9422	10,9908	29-07-22	3.665.324,06	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,9611	12,9318	29-07-22	3.672.963,71	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,9159	8,8320	29-07-22	1.651.863,57	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,1962	11,2420	29-07-22	3.415.424,84	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6682	10,7308	29-07-22	3.212.689,92	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9743	9,9637	29-07-22	13.555.328,15	78
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,3007	10,3448	29-07-22	987.527,40	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,2253	11,3179	29-07-22	8.216.089,31	71
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5631	6,5023	29-07-22	5.340.604,40	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4419	9,4638	29-07-22	914.474,46	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4574	8,4315	29-07-22	773.587,91	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,4502	13,4813	29-07-22	15.019.127,74	146
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6978	7,7940	29-07-22	3.152.100,17	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1258	1,1361	29-07-22	28.128.541,85	238
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9698	9,9694	29-07-22	99.770,65	1
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	78,4964	79,2514	29-07-22	3.926.040,82	70
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6822	9,8564	29-07-22	1.295.106,54	22
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8861	10,0621	29-07-22	806.758,89	37
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9719	10,0125	29-07-22	6.958.258,04	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,2004	10,2493	29-07-22	2.676.962,13	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,4177	11,3553	01-08-22	10.739.519,88	278
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,0328	89,0280	02-08-22	14.023,49	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.	107,8042	108,2675	02-08-22	877.236,00	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.	103,7868	103,9086	02-08-22	821.596,23	222
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	128,7792	130,0526	02-08-22	87.389,87	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	234,6116	236,9121	02-08-22	4.309.773,28	379
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,3054	101,3023	02-08-22	42.969,14	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,8645	106,8590	02-08-22	1.942.789,64	149
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	02-08-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,5537	45,5514	02-08-22	3.416,37	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	02-08-22	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.	109,9563	110,5940	01-08-22	7.528.837,25	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	132,4765	132,2145	01-08-22	80.591.967,62	5.541
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	133,1897	133,2775	01-08-22	756.507,56	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	104,8657	104,7601	01-08-22	2.212.371,19	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	101,4311	100,9763	01-08-22	970.105,20	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	83,3073	81,7741	01-08-22	1.745.494,28	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.	105,2284	105,2440	01-08-22	2.208.470,30	39
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	106,7045	105,9351	01-08-22	1.071.122,23	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,3830	89,4600	01-08-22	812.307,93	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	71,1971	71,1157	01-08-22	1.295.053,64	63
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,1093	12,2403	01-08-22	6.530.994,62	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*
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	01-08-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	138,8525	138,3030	01-08-22	7.981.680,77	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	109,1966	109,0816	01-08-22	2.047.620,79	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,2734	53,3039	01-08-22	133.992,05	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,7134	130,6834	01-08-22	192.824,21	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	138,5674	138,6508	01-08-22	1.889.736,72	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	123,6168	124,1759	01-08-22	10.139.589,45	882
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,4948	79,4594	01-08-22	78.640,81	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	142,7390	142,1437	01-08-22	2.982.599,80	158
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	128,9872	129,0456	01-08-22	8.179.234,86	81
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	90,6152	90,3677	01-08-22	1.067.287,28	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	125,2342	124,2553	01-08-22	1.293.664,92	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	82,2621	81,8792	01-08-22	1.853.695,24	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	139,5057	138,2449	01-08-22	2.038.675,70	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	189,0244	187,5615	02-08-22	28.335.779,20	20
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	217,1354	215,6148	02-08-22	4.578.597,92	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	184,4349	183,1323	02-08-22	8.371.103,23	737
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	468,9531	469,1410	02-08-22	25.123.267,10	1.507
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	54,7755	54,6991	02-08-22	6.469.019,71	302
IGVF	ES0147411005	BANCO INVERSIS NET	7,5557	7,5319	02-08-22	14.477.279,04	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	122,5924	122,7406	02-08-22	15.559.745,83	590
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9337	9,9216	02-08-22	23.636.080,96	387
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,4786	25,4513	02-08-22	70.804.103,58	906
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,5840	54,5067	02-08-22	53.363.306,13	1.364
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,8935	17,8328	02-08-22	4.054.129,77	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,9937	10,0325	02-08-22	10.360.320,77	454
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,6198	1.441,6100	02-08-22	8.784.130,18	172
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	128,3566	128,2287	02-08-22	154.305.220,46	3.627
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,8456	21,8382	02-08-22	5.392.790,75	190
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,8312	100,6022	02-08-22	3.911.840,95	217
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	92,1238	92,3484	02-08-22	17.195.623,01	1.337
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9193	,9268	01-08-22	7.705.216,27	2.924
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9213	,9204	01-08-22	3.319.106,52	763
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9517	,9470	01-08-22	7.980.774,42	1.212
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1002	1,1004	01-08-22	4.486.282,65	1.172
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	125,0883	124,7966	01-08-22	13.894.493,58	719
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8262	9,8251	29-07-22	213.454,01	5
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9832	9,9865	29-07-22	1.973.245,02	31
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	9,4701	9,4862	01-08-22	2.524.061,43	209
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,4192	9,4351	01-08-22	3.745.405,99	163
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,7783	9,7791	02-08-22	4.487.489,54	358
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,2268	11,2279	02-08-22	711.388,95	90
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,9498	8,9506	02-08-22	77.131,83	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,1158	12,0933	02-08-22	4.678.798,13	228
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,0869	12,0643	02-08-22	1.500.661,16	71
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,7723	13,7464	02-08-22	19.048.065,05	954
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8670	6,8668	02-08-22	13.833.822,91	599
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,8011	9,8009	02-08-22	1.652.874,59	173
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5165	9,5163	02-08-22	3.694.903,13	80
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,3721	9,3879	01-08-22	8.871.060,31	405
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,6889	20,7149	02-08-22	24.081.818,70	1.235
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,8580	9,8707	02-08-22	301.302,62	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,4379	9,4499	02-08-22	21.287,24	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,9776	11,9827	02-08-22	9.348.806,31	276
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,0371	13,0366	31-07-22	8.843.747,64	184
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,4837	11,4888	02-08-22	13.561.986,85	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1120	12,1118	31-07-22	65.938.272,63	780
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,6246	13,6240	31-07-22	22.201.615,17	552
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8253	11,8252	02-08-22	28.789.381,78	273
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,3038	12,3037	31-07-22	16.710.716,95	360
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,8287	13,9152	02-08-22	13.929.930,99	120
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,3726	16,3724	31-07-22	23.765.443,15	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,3623	11,3621	31-07-22	7.515.581,91	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.	10,4021	10,3159	02-08-22	2.967.507,44	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	167,8715	166,4340	02-08-22	54.637.047,98	384
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,0299	95,9857	02-08-22	39.578.836,62	305
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	111,1106	110,6436	02-08-22	54.014.441,62	1.441
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	196,0733	194,8565	02-08-22	1.371.848.958,27	10.492
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.	126,9913	127,3406	02-08-22	4.245.638,28	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.	127,0386	127,3873	02-08-22	5.183.716,15	499
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	99,2220	99,1855	01-08-22	8.830.224,38	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.	828,8392	828,5863	02-08-22	376.833.594,21	6.746
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	839,0041	838,7538	02-08-22	126.613.801,89	5.892
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.003,0570	1.002,4667	02-08-22	110.417.141,24	5.325
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	993,3181	992,7281	02-08-22	118.119.774,99	2.570
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,9038	98,8786	01-08-22	21.919.256,59	613
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.188,2521	1.185,4319	02-08-22	81.588.264,24	2.746
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	116,0217	116,3870	01-08-22	12.051.287,26	256
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,8574	96,7971	02-08-22	1.527.018,00	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,9464	99,8842	02-08-22	3.861.832,23	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.	688,7341	688,6319	02-08-22	114.808.499,80	2.897
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	855,2053	855,0737	02-08-22	105.152.877,30	2.413
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	741,9829	741,8763	02-08-22	207.720.818,38	1.177
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5748	85,5622	02-08-22	389.837.449,98	1.270
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.706,3857	1.706,2094	02-08-22	88.119.039,85	1.341
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	928,4075	929,2540	01-08-22	6.865.419,42	165
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.791,6981	1.784,6871	02-08-22	131.355.615,06	4.020
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.865,5754	1.858,4382	02-08-22	109.189.643,14	5.795
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	105,0692	104,6581	02-08-22	4.144.156,22	129
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.156,3903	3.153,5139	02-08-22	81.526.744,04	3.640
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.686,6143	2.684,2033	02-08-22	11.056,69	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.049,4531	2.027,0059	02-08-22	37.288.945,78	2.457
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.127,8674	2.104,6076	02-08-22	100.122,33	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	95,7848	95,7182	02-08-22	21.535.373,02	109
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	97,0011	96,9340	02-08-22	16.621.418,34	10
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	59,4085	59,5738	01-08-22	13.745.268,42	450
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	97,5033	97,4529	02-08-22	9.840.765,19	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.	97,3446	97,2936	02-08-22	862.887,73	112
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,5312	125,8832	01-08-22	33.742.756,16	893
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,1638	102,4574	01-08-22	13.932.249,40	344
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	104,0601	104,4432	01-08-22	16.891.884,58	452
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	120,4565	120,6329	01-08-22	26.787.477,00	736
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,0081	103,0897	01-08-22	18.427.674,31	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,3345	123,5297	01-08-22	53.416.115,38	1.300
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	120,4148	120,5995	01-08-22	22.229.304,61	656
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.735,1541	1.735,4583	01-08-22	20.537.697,03	630
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	13,8323	13,9109	02-08-22	48.029.563,40	878
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.345,5012	1.346,0127	01-08-22	29.268.547,13	789

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,1648	86,2454	01-08-22	12.005.972,05	386
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	812,8459	813,7123	01-08-22	23.923.376,02	705
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	687,8224	684,1944	02-08-22	6.643.459,29	4.659
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	633,8833	630,4880	02-08-22	15.124.313,49	928
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,4444	92,5445	01-08-22	1.684.722,12	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.	91,6813	91,7795	01-08-22	24.113.711,58	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.	28,7168	28,6736	02-08-22	48.987.256,20	4.983
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,7603	27,7181	02-08-22	26.298.454,71	949
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,1772	669,1757	01-08-22	12.701.559,31	425
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	95,4776	95,3393	02-08-22	15.327.843,34	299
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,4314	95,2932	02-08-22	74.507.127,92	1.787
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,2907	95,3285	01-08-22	10.763.518,60	328
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,6048	104,6749	01-08-22	12.082.630,45	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,7156	100,0897	01-08-22	14.168.841,24	364
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,9699	116,3031	01-08-22	23.480.301,62	632
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,5926	99,9411	01-08-22	13.344.604,18	296
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	86,6240	86,7610	01-08-22	26.263.161,71	778
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,9406	65,1103	01-08-22	35.008.709,51	975
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,8132	67,9474	01-08-22	30.931.302,07	889
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,8626	101,8810	01-08-22	7.836.379,95	136
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.680,6982	1.671,9690	02-08-22	57.653.196,39	3.879
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.671,2248	1.662,5220	02-08-22	187.848.848,10	4.775
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	90,8368	90,5754	02-08-22	2.000.590,98	169
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	100,9974	100,7081	02-08-22	4.046.916,36	2.577
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,1415	81,2086	01-08-22	16.904.990,84	546
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	74,0684	74,0884	01-08-22	28.837.873,15	883
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	104,6949	104,6962	01-08-22	7.308.799,77	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	790,1527	790,9334	01-08-22	17.639.170,50	445
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,2611	78,3617	01-08-22	12.190.136,04	315
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	776,5355	771,6127	02-08-22	1.549.711,19	278
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	762,8456	757,9992	02-08-22	37.121.979,20	1.098
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	140,2182	139,6222	02-08-22	7.392.507,84	438
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	132,9645	132,4012	02-08-22	8.134,47	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	860,2752	848,1840	02-08-22	11.241.135,09	670
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	911,3391	898,5425	02-08-22	23.158.375,49	3.432
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,9845	113,1279	01-08-22	23.855.289,19	789
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	75,3554	75,6377	01-08-22	10.694.094,74	349
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	124,6774	124,3145	01-08-22	5.169.213,34	2.750
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	119,1516	118,7984	01-08-22	36.466.078,24	2.519
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3211	1.721,3195	02-08-22	9.673.383,07	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.	1.255,6024	1.253,4672	02-08-22	717.123,58	203
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,9829	101,9071	02-08-22	73.024,63	13
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	99,5524	99,2492	02-08-22	1.572.712,63	4
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,0012	99,8760	02-08-22	381.056,15	3
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,8501	98,8187	02-08-22	32.259.764,18	85
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,5292	99,5804	02-08-22	59.748,28	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,5304	99,5816	02-08-22	59.749,01	1
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.120,1191	1.118,3890	02-08-22	796.066,85	301
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.101,0360	1.099,3233	02-08-22	17.721.935,69	977
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	448,6102	443,0840	02-08-22	6.916.948,87	4.702
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	122,0156	121,7832	01-08-22	6.444.196,36	895
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	117,4247	117,2034	01-08-22	16.038.682,90	172
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	128,1984	127,9578	01-08-22	27.032.574,91	57

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,2143	96,2629	01-08-22	7.044.229,64	244
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	100,1097	100,1603	01-08-22	153.640.342,70	7.605
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,8840	98,9360	01-08-22	208.527.708,62	2.313
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	101,0646	101,1190	01-08-22	496.734.483,07	1.161
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	95,8970	95,9480	01-08-22	18.947.212,37	1.146
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	95,4123	95,4642	01-08-22	41.289.856,40	457
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	96,1234	96,1769	01-08-22	155.486.658,38	359
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	111,0300	110,8851	01-08-22	61.952.408,17	3.251
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	110,7612	110,6179	01-08-22	46.944.818,00	550
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	112,8783	112,7337	01-08-22	122.155.026,44	272
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,1311	105,0924	01-08-22	69.153.034,54	4.933
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	104,0726	104,0356	01-08-22	180.406.030,63	2.027
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,8774	106,8407	01-08-22	453.350.022,72	1.072
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	132,9956	132,7960	02-08-22	129.748.115,14	125
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	127,6959	127,5017	02-08-22	62.968.043,39	505
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	133,4866	133,2836	02-08-22	398.305,01	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	127,6459	127,4512	02-08-22	3.793.893,22	178
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,5394	98,4388	02-08-22	18.413.868,63	105
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,8831	101,7801	02-08-22	935.260.756,13	952
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	100,7678	100,6649	02-08-22	661.889.294,81	5.621
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	100,4505	100,3475	02-08-22	38.157.008,40	1.486
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	97,9066	97,8029	02-08-22	463.859.571,01	408
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	97,1479	97,0441	02-08-22	179.252.927,00	1.313
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	96,9896	96,8858	02-08-22	7.352.987,10	239
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	121,0437	120,8754	02-08-22	252.972.154,69	295
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	114,7967	114,6351	02-08-22	141.695.151,68	1.308
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	114,3570	114,1957	02-08-22	8.576.368,60	371
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,1785	111,0509	02-08-22	796.411.400,73	899
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,5582	107,4329	02-08-22	590.528.868,91	5.133
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	103,3725	103,2521	02-08-22	12.370.739,80	115
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,2120	107,0869	02-08-22	33.217.704,89	1.412
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.123,3173	1.123,7516	01-08-22	13.077.611,75	429
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.	92,7082	92,2186	02-08-22	9.906.222,79	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.	97,5173	97,1849	02-08-22	5.406.496,62	164
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.477,5646	1.477,5457	01-08-22	15.483.717,15	458
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	632,1465	636,3990	01-08-22	14.062.016,77	484
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	161,5456	161,4235	02-08-22	35.643.971,18	1.597
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	161,7872	161,6684	02-08-22	16.324.143,87	5.070
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	951,7228	954,1240	02-08-22	41.527,63	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	933,4673	935,8044	02-08-22	41.253.665,19	1.772
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.256,7909	1.253,8354	02-08-22	1.391.114,35	56
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	842,5339	843,3337	01-08-22	11.855.755,67	358
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	836,7131	838,2893	01-08-22	9.655.601,29	392
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	103,1854	103,5530	01-08-22	22.318.831,06	514
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.016,9769	1.018,5982	01-08-22	50.789.656,76	1.240
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,1373	119,3028	01-08-22	27.864.319,63	677
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	77,5395	77,7523	01-08-22	13.750.861,82	349
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	100,6749	100,9307	02-08-22	71.111.011,06	1.002
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	889,2144	889,1551	01-08-22	9.346.654,69	357
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.176,5028	1.174,3992	02-08-22	59.815.675,97	2.082
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	97,2756	97,1964	02-08-22	118.791.069,70	3.076
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	414,2663	409,1542	02-08-22	30.445.527,51	1.526
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,4438	73,4725	01-08-22	12.558.520,66	389
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.254,9676	1.253,0537	02-08-22	31.665.152,23	1.046
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.291,0542	1.289,1065	02-08-22	167.933.723,26	5.605
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	82,6723	82,2270	02-08-22	37.724.870,47	1.249
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.	1.299,2619	1.282,6490	01-08-22	7.692.919,83	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKOA 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.	243,6552	242,3361	01-08-22	12.660.549,58	306
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,9396	9,0158	29-07-22	3.081.139,59	381
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8843	9,8859	01-08-22	1.272.166.834,19	23.995
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5951	7,5961	01-08-22	642.914.712,42	1.348
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,5777	20,3529	01-08-22	89.519.786,96	8.111
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,7206	28,4671	29-07-22	53.257.856,55	4.164
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,6965	13,5852	29-07-22	35.505.913,31	3.813
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	101,2776	101,0396	01-08-22	337.209.692,80	18.857
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	204,9703	204,1601	01-08-22	25.340.334,70	3.496
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,0907	20,9046	01-08-22	85.401.222,67	3.938
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,6741	10,6693	01-08-22	98.756.578,85	3.333
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2108	7,2628	01-08-22	17.485.516,36	1.229
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,8348	24,7556	01-08-22	74.999.595,22	3.574
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,8097	6,8611	01-08-22	14.675.360,10	1.958
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,5418	16,5094	01-08-22	227.137.969,93	8.276
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.357,0855	1.343,1159	01-08-22	18.654.404,52	432
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	32,8093	32,6179	01-08-22	1.006.662.309,34	62.827
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,4463	12,4549	01-08-22	32.888.605,57	1.120
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0313	10,0500	01-08-22	257.889.305,80	9.144
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4625	10,5213	01-08-22	239.747.969,74	8.924
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4274	10,4261	01-08-22	8.328.698,41	142
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,1033	10,1067	01-08-22	132.205.140,08	4.056
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,3666	12,3975	01-08-22	30.988.398,28	1.568
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3172	10,3241	01-08-22	12.845.157,84	380
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9693	9,9705	01-08-22	415.656.988,56	11.335
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,4247	83,1229	01-08-22	76.018.026,07	2.530
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.894,5957	1.899,4383	01-08-22	94.421.406,68	2.552
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.939,1070	1.944,1400	01-08-22	648.011.318,84	21.956
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,2925	179,3222	01-08-22	33.309.240,47	1.091
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1322	12,1524	01-08-22	33.255.361,02	1.057
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,8449	17,8997	01-08-22	12.433.888,11	83
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0155	10,0256	29-07-22	1.118.630.051,21	22.673
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8104	9,8202	29-07-22	732.997.008,10	18.197
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,7357	15,7774	29-07-22	287.898.434,17	10.174
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,3378	14,3747	29-07-22	61.928.235,85	2.866
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,1436	15,1582	29-07-22	13.894.976,16	522
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8245	10,8275	01-08-22	36.321.616,10	937
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,0211	9,0746	29-07-22	28.606.702,10	1.770
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1141	9,1397	29-07-22	43.494.966,30	1.916
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8876	9,8880	01-08-22	425.446.175,98	19.001
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,4234	128,5184	01-08-22	506.791.589,39	18.635
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7384	9,7671	29-07-22	222.349.291,81	17.381
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200038	BILBAO VIZCAYA ARGENTARIA	1.409,3631	1.409,7430	01-08-22	97.640.899,08	3.262
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9835	9,9831	29-07-22	861.226,29	70
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0179	11,0688	29-07-22	34.439.269,70	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,3829	9,3821	01-08-22	249.710.246,22	19.724
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	107,6359	107,3988	01-08-22	11.800.012,75	46
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,3109	9,3086	01-08-22	88.101.852,38	6.400
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7139	9,7149	01-08-22	97.552.211,85	5.320
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6680	9,6689	01-08-22	273.692.481,85	12.374
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6882	9,6894	01-08-22	106.846.854,16	5.464
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1472	11,1484	01-08-22	171.288.204,61	8.279
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6317	11,6327	01-08-22	106.657.108,51	5.074
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	928,2810	929,9921	29-07-22	24.819.938,73	235
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	906,2934	907,9429	29-07-22	2.303.820.597,96	80.320
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3488	10,3721	29-07-22	413.936.477,22	17.180
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4345	8,4881	29-07-22	77.722.560,67	4.791
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,9731	23,9168	01-08-22	590.115.043,74	32.970
BBVA GLOBAL DESARROLLO SOSTENIBLEN	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,6642	24,6084	01-08-22	55.393.135,53	11

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ISR							
BBVA MEGATENDENCIAS PLANETA ISR	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9657	8,0621	29-07-22	71.592.448,21	5.521
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,5180	9,6190	29-07-22	120.129.354,16	6.568
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3368	9,3444	01-08-22	254.062.478,53	6.879
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,3879	11,3750	01-08-22	513.275.646,35	14.506
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,1963	10,2051	01-08-22	908.976.399,48	23.178
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2165	10,2528	29-07-22	157.835.638,94	10.485
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5176	10,5602	29-07-22	30.161.049,33	3.430
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9822	9,9819	01-08-22	227.195.743,48	133
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8314	9,8669	29-07-22	96.917.982,55	84
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,2418	10,3038	29-07-22	12.261.466,55	92
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2927	10,3407	29-07-22	54.891.708,88	97
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7831	10,7858	01-08-22	154.083.518,15	4.946
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3135	10,3215	01-08-22	139.476.780,16	4.936
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7536	10,7553	01-08-22	109.636.121,61	3.792
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2649	10,2743	01-08-22	52.734.453,60	2.029
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9438	10,9425	01-08-22	229.785.002,13	8.443
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8974	2,8901	29-07-22	55.745.939,01	3.812
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,1665	20,1093	01-08-22	133.810.491,35	7.559
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,3937	33,1832	01-08-22	255.097.591,99	8.139
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,5383	36,3134	01-08-22	265.625.586,06	20.605
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,7321	9,7211	01-08-22	87.707.486,79	3.378
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4962	6,4975	01-08-22	21.276.801,14	800
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5667	6,5715	01-08-22	38.575.792,97	1.431
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8253	6,8465	01-08-22	41.747.859,75	1.660
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7020	9,7044	29-07-22	1.767.645.944,42	56.270
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0434	10,0788	29-07-22	697.281,18	24
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5397	9,5851	29-07-22	1.437.461.694,22	56.272
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,0090	10,0088	29-07-22	761.697,44	24
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,1568	10,2045	29-07-22	607.772,09	24
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,0418	14,1683	29-07-22	1.009.274.697,09	56.272
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,3170	16,4256	29-07-22	9.204.997,75	104
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	778,8188	780,5203	29-07-22	28.580.999,10	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6654	10,6812	29-07-22	7.883.271.061,89	235.429
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,4349	13,5055	29-07-22	1.052.067.680,08	42.089
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8043	12,8463	29-07-22	9.078.031.001,98	271.980
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5299	11,5631	29-07-22	15.226.917,15	1.101
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	596,4420	596,3039	29-07-22	17.410.015,76	806
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	117,7726	118,0992	02-08-22	9.491.199,32	237
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,4528	112,6099	02-08-22	48.114.094,16	2.444
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	203,5577	202,9884	02-08-22	1.365.457.593,50	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	58,5925	58,5947	02-08-22	134.406.795,12	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,5769	14,5819	02-08-22	59.634.541,70	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,3246	13,3227	02-08-22	49.841.060,03	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8091	14,8075	02-08-22	163.141.588,55	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,7008	14,7055	02-08-22	28.981.016,49	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	244,0282	242,9827	02-08-22	141.157.473,77	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	44,9936	44,8920	02-08-22	1.160.237.515,32	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,2512	12,4133	02-08-22	19.712.404,07	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,5145	11,5011	02-08-22	38.399.853,78	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	29,9835	29,9203	02-08-22	48.091.669,04	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,3170	10,3007	02-08-22	124.560.278,28	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9575	11,9539	02-08-22	178.809.640,86	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	187,8905	187,5345	02-08-22	281.177.295,12	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.	7,6019	7,5924	01-08-22	2.456.431,24	32
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,7768	7,7674	01-08-22	33.588.059,84	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7954	7,7861	01-08-22	484.400,77	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.	13,9105	13,9123	01-08-22	36.593.899,06	85
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,8665	11,8610	01-08-22	9.811,34	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,0044	11,9846	01-08-22	9.121.787,92	107
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1718	12,1522	01-08-22	51.722.832,84	11

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BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,1431	12,1238	01-08-22	545.572,41	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,7652	5,7654	01-08-22	3.289.055,24	83
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,8812	5,8817	01-08-22	10.599.165,06	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.	857,4389	857,8725	01-08-22	10.844.280,75	296
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8095	5,8283	01-08-22	6.016.581,44	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.	1.130,4184	1.123,3664	02-08-22	4.101.562,47	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.187,1627	1.179,7648	02-08-22	1.963.513,79	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,5704	89,6150	02-08-22	8.033.436,06	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,2788	89,3208	02-08-22	186.696,90	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,4037	89,4470	02-08-22	3.611.660,01	48
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1770	10,1753	02-08-22	21.792.684,49	575
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4114	6,4161	01-08-22	187.140.479,65	2.100
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,7791	8,7851	01-08-22	267.968.199,48	1.542
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,9995	10,0066	01-08-22	136.162.885,68	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.	11,1218	11,1384	01-08-22	15.445.353,01	844
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,5324	7,5517	01-08-22	67.857.766,99	7.025
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9356	5,9386	01-08-22	679.307.687,05	4.660
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,7701	29,7827	01-08-22	457.453.859,87	40.704
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9178	5,9206	01-08-22	55.275.280,77	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9682	29,9814	01-08-22	431.933.070,20	4.911
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2508	30,2646	01-08-22	143.903.641,92	338
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,0073	15,1282	29-07-22	50.248.773,63	130
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,2457	11,1772	01-08-22	75.350.498,38	3.399
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	182,0462	180,9549	01-08-22	257.242,65	6
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	153,3672	152,4594	01-08-22	958,97	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	126,5581	126,2249	01-08-22	134.979,75	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,7576	21,6982	01-08-22	55.933.776,71	4.468
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.	7,7155	7,6965	01-08-22	855.390,82	9
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,7224	7,7023	01-08-22	54.293.936,93	6.924
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,6929	8,6716	01-08-22	1.440,71	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,9467	11,9163	01-08-22	30.792.463,82	413
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,5330	12,5015	01-08-22	5.787.004,60	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,5490	5,4740	01-08-22	424.830,54	7
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,0541	4,9855	01-08-22	32.971.797,20	2.597
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,4807	5,4064	01-08-22	11.756.500,19	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.	9,9792	9,9032	01-08-22	17.241.438,70	57
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	38,4001	38,1046	01-08-22	71.566.926,00	8.163
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,8072	6,7558	01-08-22	3.204.715,14	218
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,5178	9,4451	01-08-22	39.210.280,56	559
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	114,2122	114,0301	01-08-22	4.945.375,74	802
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	8,6059	8,5910	01-08-22	64.567.652,62	7.250
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7179	6,7016	01-08-22	28.602.751,19	3.044
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,3363	7,3189	01-08-22	18.573.085,72	249
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,7287	7,7107	01-08-22	2.304.873,63	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,3579	6,3434	01-08-22	3.517.339,78	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,7100	24,8931	29-07-22	29.818.703,31	329

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CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,7034	26,9018	29-07-22	3.604.075,78	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5150	5,5247	01-08-22	90.608.006,66	467
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5370	5,5501	01-08-22	8.363.121,09	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4747	5,4873	01-08-22	21.753.501,02	430
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5071	5,5200	01-08-22	48.735.428,56	257
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,2662	12,2083	01-08-22	9.518.809,73	86
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	29,2016	29,0611	01-08-22	665.223.424,61	33.359
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4108	7,4376	29-07-22	378.126.703,45	4.403
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8414	6,8722	29-07-22	70.782,08	4
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4274	6,4562	29-07-22	324.884.185,45	17.543
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5106	6,5398	29-07-22	304.508.468,74	3.779
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1626	8,2065	29-07-22	668.875.389,50	38.708
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3749	8,4200	29-07-22	522.495.073,03	6.420
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3932	8,4470	29-07-22	77.131.523,26	5.497
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6109	8,6661	29-07-22	50.039.238,00	613
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,6293	8,6918	29-07-22	19.637.730,62	1.768
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8539	8,9182	29-07-22	11.635.680,03	143
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,2229	7,2490	29-07-22	574.399.920,35	27.700
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7639	7,7727	01-08-22	26.494.974,06	929
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8848	5,9083	29-07-22	12.039.297,23	24
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,5321	5,5541	29-07-22	7.887.031,31	50
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7490	5,7719	29-07-22	993,46	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4489	5,4706	29-07-22	12.328.001,01	228
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,3236	14,3329	29-07-22	620.856.993,61	47.064
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,3052	15,3154	29-07-22	57.834.338,08	270
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4199	8,4247	01-08-22	8.195.825,50	863
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8264	5,8300	01-08-22	19.091.091,99	798
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,7772	94,9683	01-08-22	959,18	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,5701	164,8995	01-08-22	24.468.149,98	1.635
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	115,4975	116,6671	29-07-22	154.972,69	4
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.047,0044	2.067,6882	29-07-22	93.711.611,95	5.126
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,4073	103,7957	01-08-22	40.969.735,08	2.136
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,2334	120,7152	01-08-22	165.001.242,27	7.428
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,4700	102,7817	01-08-22	132.869.365,41	6.559
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,4851	105,9109	01-08-22	33.436.673,53	1.629
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,4315	106,6430	01-08-22	50.032.245,28	1.959
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8045	104,8009	01-08-22	60.311.819,72	1.133
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,8122	104,9252	01-08-22	71.864.978,20	2.389
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	99,1009	99,7762	01-08-22	104.100.046,14	3.392
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,3808	10,3979	01-08-22	30.474.153,08	1.209
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,7579	9,7736	29-07-22	25.652.842,91	1.066
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3610	6,3711	29-07-22	21.058.418,93	963
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6423	11,6775	29-07-22	16.607.650,43	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8235	7,8471	29-07-22	18.806.597,93	798
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8471	11,8831	29-07-22	43.304.799,19	14
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2837	10,3399	29-07-22	28.342.618,47	6
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,0081	12,0737	29-07-22	77.153.385,27	804
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5928	7,6341	29-07-22	29.584.955,17	933
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,5118	10,5106	01-08-22	9.299.645,32	369
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,1999	6,2004	01-08-22	490.509.223,70	23.380
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9868	5,9890	01-08-22	62.455.815,59	1.002
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1420	7,1443	01-08-22	292.462.534,16	1.957
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1642	7,1667	01-08-22	50.587.227,32	40
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2869	7,3787	01-08-22	821.239.147,00	405.770
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7096	5,7216	01-08-22	4.193.368.377,56	405.355
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,4131	9,3390	01-08-22	7.328.863.959,51	405.511
CAIXABANK MASTER RENTA FIJA ADVISED	ES0132172000	CECABANK, S.A.	6,2001	6,2114	01-08-22	2.446.403.382,81	405.590

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*
BY							
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7956	5,7936	01-08-22	4.328.735.703,90	405.377
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,6526	5,6661	01-08-22	3.974.907.257,85	405.367
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,1961	6,1557	01-08-22	234.209.882,86	257.213
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,5985	6,5858	01-08-22	1.976.745.740,83	405.541
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7622	5,7682	01-08-22	4.390.095.323,30	405.318
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1845	6,1609	01-08-22	1.481.598.789,75	405.631
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2327	6,2366	29-07-22	72.430.137,05	3.562
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	100,4009	100,8842	29-07-22	714.270,79	11
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,5216	11,5768	29-07-22	400.336.477,40	20.600
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	102,3200	102,5498	01-08-22	17.721,75	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,8933	10,9135	01-08-22	59.061.207,01	2.655
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7771	7,7783	01-08-22	974.682.703,56	4.834
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6229	7,6238	01-08-22	1.542.522.228,05	72.073
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8754	7,8766	01-08-22	168.901.248,38	31
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6924	7,6934	01-08-22	536.290.671,19	4.705
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7537	7,7546	01-08-22	548.762.744,60	1.324
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5620	9,4601	01-08-22	197.323.414,54	577
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,7606	27,4622	01-08-22	358.328.998,82	23.607
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5744	10,4609	01-08-22	309.775.034,06	3.868
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,8827	10,7662	01-08-22	36.948.164,47	59
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,8731	14,9411	29-07-22	212.508.021,58	17.721
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,5920	6,6070	01-08-22	314.152,17	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4746	5,4840	01-08-22	33.911.730,46	676
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,6314	8,6543	01-08-22	35.112.272,49	2.014
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9098	5,9136	01-08-22	1.993.150,68	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4800	5,4716	01-08-22	7.398.784,94	32
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,7505	5,7419	01-08-22	40.155.448,61	245
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4349	5,4265	01-08-22	5.919.892,32	102
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,7442	5,7598	01-08-22	143.769,48	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,1385	102,2255	01-08-22	66.063.117,07	3.073
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,8560	7,8764	01-08-22	14.256.659,41	497
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,0054	6,0212	01-08-22	30.006.684,35	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4736	,4719	01-08-22	40.144.588,68	2.505
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,8560	6,8316	01-08-22	55.126.255,96	230
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0012	6,0199	01-08-22	1.827.303,57	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9940	6,0126	01-08-22	21.806.738,46	118
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4047	6,4247	01-08-22	486,69	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	98,7416	98,7699	01-08-22	2.310.823,59	257
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,8220	98,8500	01-08-22	988,50	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,1001	108,1285	01-08-22	445.616.825,50	12.844
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0265	6,0360	01-08-22	225.891.445,06	2.483
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9276	6,9385	01-08-22	6.566.728,11	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1166	6,1260	01-08-22	5.009.031,11	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9930	6,0021	01-08-22	17.167.030,50	51
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3486	6,3627	01-08-22	9.741.639,87	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.	6,4353	6,4501	01-08-22	4.826.969,19	35
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1801	6,1909	01-08-22	457.760.202,64	15.450
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0288	6,0357	01-08-22	354.690.165,70	15.103
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9846	8,9980	01-08-22	157.749.522,85	3.861
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,7991	12,8159	29-07-22	646.708.369,87	44.513
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,2245	13,2420	29-07-22	635.778.805,69	8.903
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,5616	5,5743	01-08-22	2.417.128,96	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5203	5,5327	01-08-22	3.156.154,14	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5320	5,5445	01-08-22	3.431.825,02	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5411	5,5537	01-08-22	10.306.472,37	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7623	5,7621	01-08-22	33.964.006,26	104.839
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5985	6,5990	01-08-22	298.633.945,99	110.982
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,6676	7,6599	01-08-22	102.683.119,38	110.939
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6555	6,6900	01-08-22	126.915.737,41	119.880
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6834	5,6945	01-08-22	901.492.578,77	119.825
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,2042	6,1467	01-08-22	194.203.887,48	110.997
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6804	5,6873	01-08-22	1.215.383.064,56	111.265
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,8811	5,9162	01-08-22	429.285.183,95	119.855
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,9430	5,9417	01-08-22	297.085,86	2
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,5340	7,5255	01-08-22	416.825.511,28	119.890
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,3283	7,4060	01-08-22	119.063.033,96	111.077
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,5942	10,5611	01-08-22	676.829.885,05	119.905
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,0513	6,0534	01-08-22	91.211.907,33	3.764
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,2704	6,2727	01-08-22	23.271.583,02	1.187
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,2623	6,2632	01-08-22	70.187.618,53	2.786
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6088	6,6124	01-08-22	60.284.601,04	2.212
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9293	8,9348	01-08-22	11.055.246,76	944
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6197	6,6294	01-08-22	87.537.401,46	6.209
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.	5,5217	5,5321	29-07-22	344.952,17	124
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8397	5,8508	29-07-22	39.884.648,79	58
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0376	6,0612	01-08-22	468.063.638,02	12.855
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8488	5,8749	01-08-22	429.760.643,90	11.656
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	98,7121	98,9237	01-08-22	37.883.239,50	2.040
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	99,8504	100,0041	01-08-22	655.036,23	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8394	5,8769	29-07-22	97.949,09	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8166	5,8538	29-07-22	1.973.442,29	25
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,8054	5,8425	29-07-22	2.172.255,33	151
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7777	5,8206	29-07-22	97.011,25	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7552	5,7979	29-07-22	222.450,35	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7438	5,7863	29-07-22	336.703,76	32
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,4038	100,5884	01-08-22	59.050.888,83	2.546
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	107,8053	108,0091	01-08-22	220.555,65	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,6880	15,7165	01-08-22	17.420.069,15	1.092
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	108,3163	108,4560	01-08-22	2.430,32	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,5723	7,5815	01-08-22	11.024.260,33	890
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,3876	102,4464	01-08-22	72.588.880,08	3.661
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,9033	102,0063	01-08-22	72.836.024,29	3.653
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,4937	102,5501	01-08-22	50.978.558,32	2.492
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,0971	109,2218	01-08-22	81.846.409,89	4.209
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	99,1645	99,3093	01-08-22	5.589,08	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,2329	16,2557	01-08-22	22.689.712,92	1.633
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	100,9687	99,4282	01-08-22	2.458.361,24	33
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	111,7743	110,0635	01-08-22	15.244.786,82	39
CBK SMALL & MID CAPS	ES0138800034	CECABANK, S.A.	371,5775	365,8699	01-08-22	91.549.869,25	7.291

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.	15,2630	15,4413	29-07-22	10.243.779,12	111
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,0569	12,0423	02-08-22	8.028.745,94	87
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,8161	11,7458	02-08-22	19.033.661,21	102
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7221	6,7323	01-08-22	6.912.229,34	38
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8770	8,8897	01-08-22	115.958.472,41	5.441
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7058	6,7157	01-08-22	34.314.094,25	121
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,6579	8,6871	29-07-22	3.539.561,61	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9209	5,9084	01-08-22	7.572.892,03	722
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1457	6,1332	01-08-22	12.926.476,92	556
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7292	7,7278	01-08-22	23.364.673,41	1.740
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,1659	8,1651	01-08-22	5.401.786,43	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,5607	15,4685	01-08-22	22.259.487,94	1.207
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,8109	16,7126	01-08-22	12.641.163,15	824
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,5987	15,5102	01-08-22	21.083.475,90	1.788
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,5218	16,4294	01-08-22	20.447.188,62	1.563
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	121,7462	121,6115	01-08-22	190.250.572,49	8.748
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	129,4728	129,3397	01-08-22	26.250.132,52	606
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	868,4048	868,5690	01-08-22	33.980.516,75	997
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	878,1007	878,2884	01-08-22	2.405.513,55	59
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,4626	102,1722	01-08-22	26.587.109,49	1.571
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,5333	106,2343	01-08-22	22.223.320,15	2.077
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,0851	10,0444	01-08-22	128.087.389,50	5.279
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,8262	10,7833	01-08-22	46.542.276,60	2.894
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,9007	9,8524	01-08-22	14.691.425,25	1.045
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,3088	10,2593	01-08-22	8.476.081,30	559
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	674,4924	674,8213	01-08-22	64.294.842,43	2.181
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	690,9484	691,3222	01-08-22	45.350.825,17	2.676
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,4708	13,4539	01-08-22	13.456.358,09	1.010
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,0435	14,0270	01-08-22	6.651.414,94	823
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,2069	7,2033	01-08-22	63.559.001,93	3.304
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,3478	7,3446	01-08-22	17.872.501,81	824
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS					
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,3403	12,3427	01-08-22	119.403.374,77	5.758
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,8184	12,8219	01-08-22	35.321.290,37	2.079
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,7619	12,7465	02-08-22	8.102.678,15	676
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6160	7,6051	02-08-22	18.653.329,45	900
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6313	6,6218	02-08-22	20.111.044,77	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2813	10,2747	02-08-22	31.342.671,72	1.571
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9322	5,9160	02-08-22	183.171.038,24	14.679
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1795	9,1570	02-08-22	114.633.075,14	6.156
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9380	6,9086	02-08-22	65.059.601,59	6.632
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3331	7,3249	02-08-22	700.713.164,96	19.968
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0630	6,0527	02-08-22	25.336.508,69	1.300
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8927	9,8786	02-08-22	36.397.344,93	2.001
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,2879	8,2300	02-08-22	3.136.413,46	292
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,0443	10,0486	02-08-22	34.926.694,30	3.197
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,2170	14,1314	02-08-22	8.582.525,88	784
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,6518	17,6284	02-08-22	9.911.977,34	947
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,1915	9,1498	02-08-22	52.175.708,48	3.491
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,8878	12,8196	02-08-22	2.879.078,24	388
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1784	6,1692	02-08-22	44.502.612,71	2.140
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9241	10,8908	02-08-22	49.109.570,88	2.248
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,7023	7,6952	02-08-22	187.706.631,36	15.155
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0000	6,0000	02-08-22	100.845.479,98	2.879
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0350	7,0040	02-08-22	69.367.360,20	7.633
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,8310	8,8348	02-08-22	3.392.804,91	494
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1474	6,1346	02-08-22	49.928.577,94	2.412
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9957	10,9966	02-08-22	70.284.973,45	2.770
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7568	9,7325	02-08-22	26.033.596,88	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1638	6,1547	02-08-22	28.148.038,08	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8556	11,8556	02-08-22	58.203.086,93	2.040

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*
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6487	7,6321	02-08-22	36.107.036,40	1.473
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0437	9,0239	02-08-22	35.698.110,10	1.639
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6665	12,6100	02-08-22	24.465.844,17	1.085
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,0898	11,0273	02-08-22	13.270.923,52	607
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7870	5,7833	02-08-22	421.375.421,59	9.613
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8365	6,8260	02-08-22	339.845.119,23	7.310
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,7341	7,7127	02-08-22	38.841.899,14	855
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,2458	7,2238	02-08-22	298.150.716,97	6.189
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.892,3308	1.894,2481	02-08-22	202.957.083,25	2.444
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.341,2094	2.341,6687	02-08-22	187.317.820,05	1.519
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	105,5575	105,3599	02-08-22	15.732.817,33	560
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	91,2878	91,1167	02-08-22	6.534.066,85	430
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	127,1841	126,9456	02-08-22	1.009.784,90	68
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	98,1462	98,0896	02-08-22	24.860.124,52	920
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	96,0474	95,9914	02-08-22	10.097.370,66	744
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	114,3418	114,2742	02-08-22	1.215.070,00	86
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	108,8738	108,8066	02-08-22	350.535.877,52	3.928
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	95,2707	95,2112	02-08-22	139.815.115,69	3.574
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	148,1891	148,0957	02-08-22	34.461.457,47	789
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	101,2071	101,2404	02-08-22	19.248.207,50	423
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	107,1831	107,1451	02-08-22	549.047.160,67	6.612
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	97,0479	97,0128	02-08-22	179.618.752,94	5.120
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	143,0932	143,0404	02-08-22	18.527.889,51	777
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	138,8342	139,0415	02-08-22	17.935.353,33	532
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,8869	133,0817	02-08-22	1.408.951,39	42
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6038	12,5999	02-08-22	419.742.384,39	852
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5753	12,5714	02-08-22	198.004.200,74	646
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0634	8,0587	01-08-22	3.759.879,84	56
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5042	12,4692	01-08-22	6.185.929,61	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	21,2183	21,1678	01-08-22	5.601.223,33	50
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2743	11,2594	01-08-22	5.841.684,99	41
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.185,6143	1.185,9207	02-08-22	38.287.515,01	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.206,6164	1.206,9150	02-08-22	88.807.806,36	133
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.183,7643	1.184,0458	02-08-22	187.856.441,64	915
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8716	7,8607	02-08-22	14.630.406,92	107
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8012	7,7903	02-08-22	7.101.183,29	71
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9970	9,9702	01-08-22	3.204.216,42	8
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3264	9,3005	01-08-22	5.131.918,97	86
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8464	11,8216	02-08-22	46.693.894,15	223
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5528	12,5044	01-08-22	2.519.713,85	27
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3302	11,2857	01-08-22	5.102.053,66	46
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6672	12,6337	01-08-22	18.954.440,67	23
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6695	12,6362	01-08-22	9.214.442,24	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3685	9,3592	01-08-22	26.523.491,18	99
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2635	9,2539	01-08-22	18.536.794,22	47
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	986,4562	988,1552	02-08-22	174.778.876,39	800
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	971,3923	973,0548	02-08-22	73.156.406,05	386
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0924	10,0750	01-08-22	2.584.318,11	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.	10,5404	10,5494	01-08-22	200.766.771,29	6.912
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,8274	10,8369	01-08-22	7.627.686,82	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,6692	13,6722	01-08-22	80.754.695,00	1.488
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,2492	14,2532	01-08-22	99.438.700,74	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,1861	11,1897	01-08-22	183.257.852,59	5.888
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9629	9,9478	02-08-22	40.328.691,62	95
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	152,7243	152,8877	02-08-22	8.016.393,50	164
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	100,2956	100,4570	02-08-22	495.042,14	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,5698	9,4938	02-08-22	19.748.327,51	7

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,7475	22,5668	02-08-22	335.864.835,61	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,3665	14,2521	02-08-22	228.726,79	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0513	10,0480	02-08-22	26.677.321,30	12
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,7625	142,7183	02-08-22	43.965.803,93	207
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,4937	11,4972	02-08-22	5.446.607,52	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,4958	10,4989	02-08-22	99,27	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,9449	11,9486	02-08-22	24.747.491,64	355
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,7507	10,7538	02-08-22	33.211.535,56	57
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5049	10,5210	02-08-22	33.064.683,68	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,8175	14,8402	02-08-22	26.455.221,16	292
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,3605	11,3776	02-08-22	9.842.728,89	57
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,9061	246,8769	02-08-22	285.715.592,55	1.284
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,3565	103,3436	02-08-22	466.467.146,68	288
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,8495	10,8614	02-08-22	7.109.957,22	135
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,3139	16,2934	02-08-22	6.501.035,11	117
AGAVE	ES0106136007	BANKINTER S.A.	11,7833	11,7790	02-08-22	16.299.319,14	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.	9,8255	9,7586	02-08-22	3.007.748,80	53
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,8980	9,8307	02-08-22	2.949.221,27	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6335	10,6356	02-08-22	25.608.848,52	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,3861	20,4294	02-08-22	30.129.132,08	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,1289	17,1278	02-08-22	75.941.953,11	342
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,9570	15,9747	02-08-22	8.901.348,72	228
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8328	12,8309	02-08-22	10.809.502,18	189
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,1955	14,2061	02-08-22	6.473.784,03	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,6343	8,6616	02-08-22	649.432,12	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,0722	12,3632	02-08-22	4.326.562,74	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0279	11,0529	02-08-22	2.997.449,31	119
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,6885	9,6813	02-08-22	2.417.910,84	129
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,8723	9,8954	02-08-22	4.202.027,59	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,6977	25,6861	02-08-22	18.555.385,00	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,1037	11,1013	02-08-22	20.453.094,74	169
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,6716	11,6869	02-08-22	11.001.355,85	105
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,0790	26,0664	02-08-22	190.819.513,89	834
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,9685	25,9556	02-08-22	61.608.911,92	1.155
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8981	1,8938	01-08-22	122.559.238,73	454
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8766	1,8723	01-08-22	40.574.896,27	423
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3457	10,3443	02-08-22	27.200.500,78	227
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3023	10,3009	02-08-22	6.725.911,63	64
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,2969	19,2209	02-08-22	21.437.060,92	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,5554	17,4344	01-08-22	1.584.272,19	96
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,4333	17,3114	01-08-22	535.825,13	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	66,8030	66,1656	02-08-22	66.794.042,86	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	61,5552	60,9657	02-08-22	36.482.415,27	740
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	69,8800	69,2132	02-08-22	112.731.945,80	987
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.	9,0323	9,0037	02-08-22	9.363.950,83	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	22,4565	22,4378	02-08-22	55.952.388,96	290
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4088	8,4004	02-08-22	25.038.924,14	240
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	58,5581	58,7258	02-08-22	210.372.413,06	638
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,0872	10,0963	02-08-22	18.669.512,14	98
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,0789	7,0501	02-08-22	59.653.699,94	325
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3396	9,3286	02-08-22	79.288.082,05	598
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,1764	13,1593	02-08-22	145.106.179,31	624
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0159	10,0015	02-08-22	172.165.380,36	198
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,8265	10,8187	02-08-22	79.149.729,38	1.665

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,9328	10,9249	02-08-22	7.536.065,70	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,9503	10,9424	02-08-22	61.398.022,50	84
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	929,9011	929,8919	02-08-22	26.252.129,46	651
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,2764	14,2294	02-08-22	12.203.763,39	98
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,2342	20,2047	02-08-22	356.279.701,23	3.005
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0471	10,0322	02-08-22	18.992.426,26	349
FON FINECO I	ES0138783032	CECABANK, S.A.	13,0442	13,0077	02-08-22	5.676.239,89	135
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5289	13,5371	01-08-22	110.910.820,62	193
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9733	13,9818	01-08-22	217.586,88	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,9801	13,9206	02-08-22	308.770.386,17	2.566
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,4176	19,4501	01-08-22	168.618.849,55	1.525
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,7034	19,7370	01-08-22	40.517.872,04	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,6619	19,6951	01-08-22	649.715.102,95	2.430
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,9130	19,9469	01-08-22	132.530.710,03	82
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3730	8,3813	01-08-22	40.186.574,07	547
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4928	8,5014	01-08-22	575.062.463,97	1.207
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,9183	15,8948	02-08-22	293.875.077,79	1.780
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,8324	10,8199	02-08-22	13.492.617,51	250
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,2282	11,2153	02-08-22	377.659.365,28	825
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,4279	10,3799	02-08-22	24.258.511,55	380
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,8795	19,8264	02-08-22	89.583.770,25	1.026
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,4006	25,3760	02-08-22	196.389.108,51	2.457
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,5876	23,5472	01-08-22	187.527.911,13	2.434
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3945	9,4062	01-08-22	1.000.687,46	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,3538	9,3388	02-08-22	619.027,44	10
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,7623	9,8174	02-08-22	134.656,79	16
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,9387	9,8813	02-08-22	1.081.426,73	48
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,5555	10,5275	02-08-22	3.490.825,67	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,5024	9,4554	02-08-22	683.748,64	30
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,8402	9,9037	02-08-22	5.432.034,20	228
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,8588	10,9285	02-08-22	1.582.569,61	184
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,1941	27,9893	02-08-22	18.198.692,16	195
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,2939	9,2740	01-08-22	24.758.239,22	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0291	12,0585	02-08-22	26.360.967,36	132
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,4396	11,4275	02-08-22	28.578.077,26	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4121	9,4292	02-08-22	4.497.679,96	102
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.637,3595	1.636,4844	02-08-22	7.297.097,78	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,4890	9,4425	02-08-22	3.252.445,40	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,4512	12,4910	02-08-22	6.559.738,30	1.002
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,7632	152,7826	02-08-22	10.139.989,48	124
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	81,8202	81,6858	01-08-22	29.972.620,50	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,9170	109,0640	02-08-22	29.178.478,73	166
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,2289	10,1913	02-08-22	3.973.737,21	1.250
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7909	9,7905	02-08-22	23.208.387,70	5.601
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6612	9,6609	02-08-22	2.924.588,67	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	698,0438	698,0191	02-08-22	10.021.182,95	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,6732	8,6158	02-08-22	1.896.414,20	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,1165	9,0564	02-08-22	2.126.271,87	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	696,1825	696,1521	02-08-22	36.162.911,51	1.367
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,8134	19,6857	02-08-22	5.750.408,00	360
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,9460	23,8662	02-08-22	11.751.552,75	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	22,8651	22,7886	02-08-22	9.473.097,71	366
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,1864	28,1660	02-08-22	9.438.334,27	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,6792	25,6597	02-08-22	8.276.400,43	519
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8450	9,8491	02-08-22	3.633.445,22	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8978	9,8994	02-08-22	7.014.070,58	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,1465	48,1097	02-08-22	37.321.727,11	549
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.	9,2960	9,3108	02-08-22	881.040,12	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,1816	10,1874	02-08-22	3.253.889,22	138
GESCOOPERATIVO, S.A., S.G.I.I.C.							

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	352,8762	350,6281	02-08-22	6.657.874,93	809
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	355,4373	353,1778	02-08-22	4.617.692,97	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	303,0900	302,8029	02-08-22	23.129.118,34	867
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	300,0021	299,3632	02-08-22	33.190.933,34	1.122
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	315,3377	314,6546	02-08-22	48.794.284,26	1.425
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	310,8434	309,0480	02-08-22	66.303.299,03	1.960
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	292,0843	290,4250	02-08-22	29.136.425,11	956
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	300,5009	298,7109	02-08-22	63.211.785,58	1.797
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	310,6736	309,4904	02-08-22	46.436.290,00	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	7.138,2081	7.137,6373	02-08-22	694.321,30	136
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.042,3166	7.041,6763	02-08-22	37.858.386,08	317
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	301,3594	299,8448	02-08-22	25.771.542,94	863
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	726,6475	726,2397	02-08-22	42.002.645,32	1.666
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.070,1900	1.069,0009	02-08-22	11.858.694,28	561
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.099,4027	1.098,2052	02-08-22	361.597,18	47
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	494,7987	494,2756	02-08-22	6.541.273,24	428
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	508,2974	507,7711	02-08-22	7.843.037,33	2.189
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,0711	632,1331	02-08-22	5.952.403,10	18
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	626,6517	626,7050	02-08-22	55.235.228,82	3.116
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	811,4096	808,8938	01-08-22	10.029.179,21	2.857
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	763,8327	761,3518	01-08-22	11.495.888,46	1.604
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	631,2444	627,9146	02-08-22	19.636.025,22	2.861
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	594,1158	590,9527	02-08-22	28.015.734,41	2.244
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	313,6823	312,8182	02-08-22	29.514.928,86	906
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	321,5656	321,1109	02-08-22	77.536.539,21	2.429
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	559,4024	556,5836	01-08-22	4.385.395,93	2.314
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	526,8247	524,0943	01-08-22	13.100.914,56	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	308,9723	307,6722	02-08-22	71.792.688,69	2.033
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	301,2027	300,0560	02-08-22	27.840.218,45	1.026
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	307,6297	306,1671	02-08-22	19.751.561,70	684
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	312,9789	311,8997	02-08-22	70.840.348,88	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	325,2114	324,5176	02-08-22	29.765.828,07	1.027
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	283,3720	281,9894	02-08-22	14.080.599,20	412
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	289,6044	288,4115	02-08-22	13.601.386,77	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	307,4259	307,4732	02-08-22	4.468.066,00	2.307
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	306,3180	306,3514	02-08-22	680.427,91	100
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	748,7081	747,6829	02-08-22	388.664.818,61	15.507
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	688,0765	686,5141	02-08-22	190.085.865,87	8.253
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	802,5970	802,7946	02-08-22	254.833.921,64	12.324
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	743,8888	744,5160	02-08-22	9.510.066,16	868
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	793,1553	793,7395	02-08-22	252.801.384,88	9.055
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	906,2389	907,1520	02-08-22	520.930.628,07	19.872
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.325,7487	1.325,3676	02-08-22	47.882.211,19	2.656
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	312,6827	312,7045	02-08-22	24.068.614,34	969
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	303,1159	302,0784	02-08-22	432.422.132,96	9.559
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	02-08-22	129.791.558,77	2.647
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.225,3124	1.225,1970	02-08-22	30.973.148,38	5.872
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.202,2950	1.202,1633	02-08-22	99.398.356,13	5.198
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.218,0327	1.215,4253	02-08-22	13.528.213,56	883
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.259,9860	1.257,3232	02-08-22	57.987.827,42	4.314
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	880,5375	878,2985	02-08-22	2.822.598,25	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	845,8516	843,6731	02-08-22	8.571.811,26	379
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	588,4781	591,4430	02-08-22	50.218.810,78	1.457
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	893,0350	893,8163	02-08-22	21.169.429,51	2.656
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	840,5566	841,2505	02-08-22	80.967.465,59	5.319
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	560,9384	561,3628	02-08-22	1.581.422,74	83
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	527,9498	528,3232	02-08-22	27.503.055,73	1.904
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	302,1052	302,2370	01-08-22	13.392.311,04	2.060
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	780,1794	787,9983	02-08-22	219.408.345,89	19.469
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	828,8885	837,2368	02-08-22	4.759.087,34	63
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,8305	10,8165	02-08-22	10.423.472,54	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.	3,8633	3,8708	02-08-22	4.888.978,27	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,7287	16,7047	02-08-22	11.338.729,11	219
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1296	7,1169	02-08-22	2.781.974,42	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,3634	27,4079	02-08-22	24.865.237,88	1.753
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,5059	16,5105	02-08-22	24.259.639,01	1.297
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,7663	14,7743	02-08-22	12.897.893,79	1.202
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2148	11,2073	02-08-22	9.058.013,40	1.128
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,7508	11,7192	02-08-22	52.645.587,95	150
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9989	,9993	02-08-22	11.743.837,00	115
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9921	23,0002	02-08-22	6.830.098,96	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,3284	23,2713	02-08-22	3.802.643,23	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4546	12,4478	02-08-22	2.883.206,39	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9544	,9563	02-08-22	497.806,68	101
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,2870	9,3094	02-08-22	4.496.791,31	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,9607	21,9693	02-08-22	7.211.004,15	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,1747	18,2542	02-08-22	33.745.148,91	323
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,6225	14,4412	02-08-22	28.254.046,81	748
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,9810	10,9494	02-08-22	1.704.220,33	112
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,1099	14,1415	02-08-22	11.826.559,09	512
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3734	1,3678	02-08-22	5.320.290,75	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9163	,9238	02-08-22	4.485.756,19	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	2.241,9499	2.238,7297	02-08-22	278.825.776,74	454
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.592,2791	1.581,4955	02-08-22	16.228.576,81	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 *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*
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,8604	10,9206	29-07-22	34.349.560,08	323
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,9614	9,9903	29-07-22	35.988.153,79	249
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,1841	11,2691	29-07-22	17.012.780,47	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,5790	11,6962	29-07-22	22.367.871,12	464
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	89,7008	89,8750	02-08-22	1.511.484,26	101
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	88,8948	89,0686	02-08-22	1.333.155,83	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,7015	14,7550	02-08-22	264.651,09	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,4058	14,4580	02-08-22	1.861.358,85	102
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,2432	13,1598	02-08-22	36.094.569,60	1.491
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,7239	26,5876	01-08-22	7.419.803,34	120
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3077	13,3007	02-08-22	28.835.044,03	267
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,3904	24,4415	02-08-22	57.682.135,29	865
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,6160	11,5637	01-08-22	2.823.686,95	110
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,8390	9,8058	01-08-22	11.833.967,79	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5073	6,5012	02-08-22	24.167.846,78	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,1708	21,0174	02-08-22	8.462.329,86	511
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,8217	104,1722	02-08-22	9.909.989,92	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,4255	99,7590	02-08-22	485.108,47	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,0250	11,0892	02-08-22	75.604.918,66	4.779
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,4760	12,5492	02-08-22	52.694.141,54	465
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,8005	11,8695	02-08-22	1.501.582,11	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,4016	9,4023	01-08-22	2.723.915,81	183
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,5037	9,5046	01-08-22	3.903.276,07	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.	9,0306	9,0306	02-08-22	105.566.806,94	12.397
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2153	11,1807	02-08-22	27.551.869,30	886
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,6192	11,5837	02-08-22	9.356.226,77	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.	215,2139	214,8732	01-08-22	13.384.668,92	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,2795	4,2626	02-08-22	23.361.969,48	1.423
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,7827	15,8433	01-08-22	30.480.052,20	1.527
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,1806	10,1576	01-08-22	670.526,31	32
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	10,2580	10,2353	01-08-22	6.204.344,43	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	9,3614	9,2831	02-08-22	7.181.614,29	466
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	76,1243	76,3989	02-08-22	18.062.857,89	932
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	79,0048	79,2930	02-08-22	2.607.409,01	373
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	77,8322	78,1148	02-08-22	852.904,92	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.	24,6258	24,4483	02-08-22	1.743.335,24	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.	106,7042	106,7561	01-08-22	17.427.678,35	629
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	96,2188	96,2656	01-08-22	535.003,96	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,9946	149,1423	02-08-22	37.608.677,78	859
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	127,1070	126,3848	02-08-22	8.794.638,52	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,0643	15,0395	02-08-22	40.789.338,31	1.650
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0845	9,0383	02-08-22	10.551.460,66	632
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1495	9,1030	02-08-22	3.259.536,18	12
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,0953	9,0866	01-08-22	615.369,63	15
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1864	9,1780	01-08-22	8.413.587,50	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,9336	7,9381	02-08-22	8.322.292,30	713
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,0602	9,0657	02-08-22	1.173.948,60	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.	12,7446	12,7543	02-08-22	11.869.931,37	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,7871	11,7255	02-08-22	12.067.896,77	244
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,8662	9,8924	02-08-22	34.817.760,97	828
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	74,4515	74,3246	02-08-22	3.944.360,87	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,8351	9,8340	02-08-22	295.021,05	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.	108,4765	107,9050	02-08-22	7.461.890,33	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.	125,5102	124,9634	02-08-22	64.690.126,88	2.119
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2070	6,1932	02-08-22	57.097.229,11	2.127
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9041	6,9013	02-08-22	360.088.259,11	8.550
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,6839	12,6520	02-08-22	16.644.612,27	1.584
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,0227	13,9878	02-08-22	148.040.704,45	8.497
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,2605	6,2723	01-08-22	9.109.079,72	614
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8676	5,8664	02-08-22	27.257,79	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,8517	5,8504	02-08-22	154.328.163,86	6.841
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.	5,4302	5,4285	02-08-22	111.660.190,63	3.344
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4439	5,4423	02-08-22	552.965.116,70	24.199
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4435	5,4419	02-08-22	63.243.780,86	309
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7894	5,7939	01-08-22	30.058.494,66	291
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,9425	7,9596	02-08-22	47.876.295,23	3.019
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,3313	8,3495	02-08-22	204.622.215,85	5.449
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0225	6,0024	02-08-22	64.322.696,75	1.995
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,8770	26,9391	02-08-22	18.010.149,13	1.609
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,4419	30,5131	02-08-22	2.114.207,08	592
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,2737	9,3160	02-08-22	207.021.957,04	14.402
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,9322	18,0513	02-08-22	30.424.017,21	2.886
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,8206	19,9528	02-08-22	22.407.538,21	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,7066	5,7007	02-08-22	804.202.613,23	21.955
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,7055	5,6997	02-08-22	158.904.704,73	829
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6837	5,6778	02-08-22	443.124.182,32	14.918
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6743	5,6634	02-08-22	98.807.136,41	3.405
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6837	5,6728	02-08-22	240.700.976,00	14.971
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6834	5,6725	02-08-22	23.496.774,12	112
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8823	5,8801	02-08-22	109.837.477,04	526
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,3430	5,3370	02-08-22	25.428.191,93	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,3134	5,3074	02-08-22	15.052.433,41	724
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9817	5,9717	02-08-22	138.995.895,52	4.233
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7464	5,7385	01-08-22	8.441.165,20	8
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,7075	5,6993	01-08-22	25.373.427,63	263
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3024	6,2914	02-08-22	12.460.118,93	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2369	6,2231	02-08-22	15.517.299,73	426
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3975	6,4088	02-08-22	14.826.300,28	473
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,3277	6,3008	02-08-22	27.482.160,36	782
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,2494	6,2229	02-08-22	49.315.378,20	1.661
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,2106	6,1716	02-08-22	81.448.585,36	2.728
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0626	6,0246	02-08-22	37.780.772,85	1.324
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,9562	5,9119	02-08-22	26.541.091,29	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.	6,9864	6,9836	02-08-22	675.602.590,14	27.314
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.	10,4520	10,4374	01-08-22	162.727.561,84	8.393
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8205	10,8061	01-08-22	205.222.111,03	24.088
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,3417	8,2944	02-08-22	24.809.422,26	2.130
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,7518	8,7024	02-08-22	13.969.086,96	34
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	19,7993	19,8077	02-08-22	40.198.942,33	3.045
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,1824	7,1621	02-08-22	33.678.715,73	2.830
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,4390	7,4181	02-08-22	65.578.326,34	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,0933	14,0207	02-08-22	34.549.641,47	2.182
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,6867	14,6126	02-08-22	98.164.656,95	6.569
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,0567	18,0521	02-08-22	51.618.598,79	2.825
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,1191	22,1140	02-08-22	64.158.407,15	8.641
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,4834	20,4924	02-08-22	1.876,70	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4697	6,4823	01-08-22	36.468,16	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.	6,0211	6,0203	02-08-22	15.866.397,38	457
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0763	6,0755	02-08-22	34.723.089,34	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 *Depository*	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.	9,6785	9,7230	02-08-22	277.191.666,86	17.072
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.	7,0530	7,0595	02-08-22	67.710.897,14	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.	7,1034	7,1109	01-08-22	1.152.602.210,95	18.024
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7087	6,7152	01-08-22	1.174.728.014,39	41.937
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4666	7,4650	02-08-22	103.393.441,75	502
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4681	7,4665	02-08-22	662.226.650,72	18.511
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4239	7,4223	02-08-22	191.147.116,88	6.035
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.	7,5688	7,6321	02-08-22	25.461.489,76	1.313
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1063	8,1742	02-08-22	289.612.451,46	14.969
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,9947	13,9581	01-08-22	20.171.796,51	2.248
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,5616	14,5245	01-08-22	66.302.699,37	13.031
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.	7,1476	7,1556	01-08-22	12.908.640,73	765
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,4452	7,4540	01-08-22	58.421,29	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,6790	3,6665	02-08-22	12.141.210,21	1.432
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,0598	5,0427	02-08-22	1.477,82	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.	5,9032	5,8540	02-08-22	12.192.636,80	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9848	5,9918	01-08-22	1.332.497.369,78	31.523
IBERCAJA GESTION GARANTIZADO	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.	6,9475	6,9370	02-08-22	788.054.462,12	22.996
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5972	7,6072	02-08-22	62.055.494,56	2.474
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,8590	8,8593	02-08-22	382.643.021,15	31.038
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,4326	8,4327	02-08-22	123.491.824,32	9.798
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4185	6,4238	02-08-22	12.334.249,22	836
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7055	6,7112	02-08-22	212.475.388,36	13.630
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,9725	9,9672	02-08-22	80.746.289,68	5.453
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0929	10,0877	02-08-22	175.112.865,62	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.	7,1162	7,1036	02-08-22	10.454.070,35	1.154
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,4493	7,4363	02-08-22	78.950.854,13	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.	7,5299	7,5261	02-08-22	62.377.124,55	2.215
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2348	6,2249	02-08-22	72.983.230,00	2.770
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,9145	5,8925	02-08-22	52.339.764,33	2.068
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9701	5,9480	02-08-22	7.681,81	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,6010	5,5765	02-08-22	4.456,06	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5706	5,5462	02-08-22	9.608.063,51	353
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6226	7,6038	02-08-22	643.618.704,25	25.889
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4897	7,4711	02-08-22	86.557.906,57	3.767
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.	8,5715	8,5683	02-08-22	49.237.126,47	311
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5466	8,5434	02-08-22	145.512.671,18	9.394
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3488	8,3456	02-08-22	31.357.316,86	485
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8474	8,8442	02-08-22	1.085.786.166,83	6.404
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.	6,9827	6,9722	02-08-22	577.835.901,11	15.355
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0038	8,0068	02-08-22	744.157.207,39	36.166
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300

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IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,4791	15,5460	02-08-22	127.405.800,37	7.300
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,3352	17,4106	02-08-22	469.467.707,99	15.122
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1814	6,1807	01-08-22	386.779.681,44	2.707
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,0673	12,0233	01-08-22	10.621,48	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,6874	11,6012	02-08-22	15.640.948,05	1.721
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,2453	12,1553	02-08-22	80.998.617,28	8.508
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,0698	5,0991	02-08-22	104.728.018,76	6.902
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,6343	5,6671	02-08-22	372.207.030,81	17.061
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					

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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.	10,0145	10,0142	02-08-22	15.297.219,99	422

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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.	12,6318	12,6104	01-08-22	4.091.613,73	71
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7730	9,7769	01-08-22	708.519.640,80	19.728
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,6570	11,6536	01-08-22	6.585.162,77	219
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4975	10,4972	01-08-22	67.302.126,93	2.042
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,7389	11,7463	01-08-22	528.411.962,39	13.856
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,3389	8,2825	01-08-22	3.489.416,47	218
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,6749	11,6895	01-08-22	404.486.362,61	12.633
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4240	10,4278	01-08-22	76.040.057,52	3.271
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,7789	4,7693	01-08-22	8.246.602,49	579
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	670,7922	670,5204	01-08-22	12.764.469,83	955
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.	6,9295	6,9335	01-08-22	122.828.924,33	374
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7220	6,7258	01-08-22	33.986.214,14	3.069
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,7216	63,4943	02-08-22	47.212.642,40	4.885
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.	1.740,4438	1.743,3224	01-08-22	54.789.264,33	3.877
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,5992	25,5835	01-08-22	26.918.361,87	2.412
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.	12,1240	12,1240	02-08-22	34.345.403,62	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.	11,6891	11,6890	02-08-22	42.581.940,60	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.	11,4608	11,4800	02-08-22	9.517.381,11	643
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.798,1499	1.801,1486	01-08-22	10.558.520,66	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	6,3852	6,4137	02-08-22	715.940,84	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,7866	6,8170	02-08-22	21.158.697,93	106
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,7081	23,6936	01-08-22	58.681.179,55	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1502	10,1457	02-08-22	3.990.404,32	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,2631	12,2550	02-08-22	4.211.838,60	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,2855	13,2749	02-08-22	4.730.177,26	152
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2979	11,2923	02-08-22	7.550.829,13	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,7289	9,7096	02-08-22	4.677.830,44	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7832	9,7692	02-08-22	187.578,01	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7818	10,7665	02-08-22	6.375.644,93	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,1119	129,1010	02-08-22	2.795.231,30	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	137,1821	136,7039	02-08-22	515.677,34	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	143,3135	142,8188	02-08-22	306.919,01	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	142,0659	141,5736	02-08-22	19.344.395,07	141
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	87,0096	86,1747	02-08-22	3.185.233,04	130
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1974	7,1969	29-07-22	10.659.843,41	124
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,2681	11,2694	02-08-22	12.622.041,25	105
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1194	11,1164	01-08-22	29.945.611,04	112
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,3165	13,3195	01-08-22	77.348.074,21	141
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2776	10,2759	01-08-22	40.111.618,82	114
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5752	9,5774	01-08-22	22.605.352,87	120
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9803	7,8903	29-07-22	3.552.521,00	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	11,1003	11,2435	29-07-22	208.506.176,69	5.481
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,3104	11,4566	29-07-22	28.817.601,55	3.981
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,6235	10,7608	29-07-22	11.497.899,28	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,5848	10,6624	02-08-22	5.569.675,63	300
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,7700	10,8489	02-08-22	1.039.760,57	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6061	10,6835	02-08-22	14.383.883,68	225
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8260	9,8252	29-07-22	655.311,93	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,6442	9,6407	29-07-22	62.791,22	2
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,6422	9,6385	29-07-22	57.831,10	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,6367	9,6328	29-07-22	57.797,25	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,6367	9,6328	29-07-22	57.797,24	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	9,3501	9,3694	29-07-22	1.382.493,12	13
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4604	9,4800	29-07-22	2.031.042,71	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1407	9,1862	29-07-22	292.846,84	12
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1307	9,1763	29-07-22	20.285.283,39	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9084	8,9664	29-07-22	495.576,41	12
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8318	8,8895	29-07-22	679.484,01	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6995	9,7528	29-07-22	787.661,46	160
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,2244	12,2147	29-07-22	1.809.368,37	105
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,6049	9,6536	29-07-22	1.412.935,81	109
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3568	9,4240	29-07-22	1.196.749,77	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,0345	8,1927	29-07-22	720.883,66	111
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,4422	9,4205	29-07-22	990.240,05	83
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,4722	13,4724	29-07-22	12.321.200,19	526
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	8,6337	8,7183	29-07-22	699.535,72	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3932	9,4327	29-07-22	1.883.926,50	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,5676	7,5432	29-07-22	5.325.244,02	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9258	10,0031	29-07-22	10.475.688,28	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,5119	13,6663	29-07-22	15.758.228,67	215
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2032	9,2388	29-07-22	24.404.378,08	206
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9763	11,9403	01-08-22	1.145.475,98	203
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4271	12,3904	01-08-22	3.105.004,78	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	10,1490	10,1630	29-07-22	2.110.290,53	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4078	9,4520	29-07-22	1.287.458,14	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9394	9,9698	29-07-22	2.570.016,91	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,4456	9,4787	29-07-22	4.248.457,46	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	7,6163	7,6630	29-07-22	2.723.941,80	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,3995	9,4352	29-07-22	36.099.206,39	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	7,9034	7,9529	29-07-22	2.501.186,08	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0123	10,0152	29-07-22	5.902.737,13	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	10,0908	10,1352	29-07-22	566.936,14	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	108,5478	108,5098	02-08-22	486.914,18	12
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,7078	9,7071	29-07-22	550.666,19	3
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,7379	9,7393	29-07-22	3.769.240,34	7
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,0319	9,0007	02-08-22	5.674.893,08	145
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,9720	11,0410	29-07-22	2.239.724,91	67
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7753	11,9061	29-07-22	1.465.196,48	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2729	9,3120	29-07-22	3.113.382,56	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8608	9,8883	29-07-22	942.263,80	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.	5,7987	5,7915	02-08-22	67.483.383,49	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1453	7,1192	02-08-22	5.559.430,27	123
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2268	7,2005	02-08-22	1.667.346,19	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,1757	7,1496	02-08-22	971.165,89	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2371	7,2108	02-08-22	1.294.211,19	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	5,9710	5,9757	01-08-22	65.064.719,72	1.998
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,6909	9,7004	01-08-22	124.313.880,29	3.165
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,5429	3,5493	01-08-22	540.244.416,73	95.618
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,6339	16,4973	01-08-22	30.835.512,09	1.334
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,3226	17,1809	01-08-22	79.508.801,23	7.046
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,8114	11,7896	01-08-22	12.229.721,45	777
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,2995	12,2772	01-08-22	1.116.000.566,22	98.275
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,8984	11,8263	01-08-22	631.789.649,84	98.272
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,5459	6,5504	01-08-22	31.655.482,99	1.726
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,8164	6,8213	01-08-22	574.461.000,90	98.272
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,6808	11,6920	01-08-22	395.291.986,00	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,2174	11,2278	01-08-22	17.365.692,82	1.350
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,6961	4,7353	01-08-22	4.671.149,94	391
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,8906	4,9316	01-08-22	379.534.305,55	98.275
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,3298	7,3368	01-08-22	355.723.930,74	98.273
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,0444	7,0509	01-08-22	56.189.420,09	3.542
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,0061	7,0074	01-08-22	3.765.414,27	257
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,2948	7,2964	01-08-22	418.167.783,84	76.058
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,4244	7,4047	01-08-22	6.752.347,47	500
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,6125	6,5925	01-08-22	780.702.078,87	98.272
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,4236	11,3540	01-08-22	6.848.728,49	630
KUTXABANK BONO	ES0114276035	KUTXABANK	9,9586	9,9679	01-08-22	274.185.316,03	3.871
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,1512	10,1608	01-08-22	1.134.690.503,57	98.277
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,3159	10,3107	01-08-22	15.455.727,19	708
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,7422	10,7372	01-08-22	1.204.786.958,90	98.271
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0088	6,0107	01-08-22	96.432.743,59	2.521
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0445	6,0498	01-08-22	45.592.187,75	1.303
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0502	6,0560	01-08-22	43.004.374,56	1.085
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,3596	7,3668	01-08-22	28.504.547,95	915
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1249	6,1298	01-08-22	71.609.337,66	2.054
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,3053	6,3156	01-08-22	223.676.128,09	6.091
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,1876	6,1952	01-08-22	115.473.150,50	3.117
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,8808	5,9049	01-08-22	80.088.757,22	2.384
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,2801	6,2848	01-08-22	34.394.110,93	1.571
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,2778	6,2873	01-08-22	16.196.537,07	738
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,2614	6,2712	01-08-22	143.689.893,81	3.846
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,1526	6,1641	01-08-22	92.658.370,83	2.928
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2240	6,2283	01-08-22	79.342.202,24	1.313
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,0267	11,0217	01-08-22	27.180.156,95	721
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,1763	11,1714	01-08-22	53.964.941,37	417
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,7790	9,7887	01-08-22	238.114.364,78	2.088
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,6249	9,6343	01-08-22	296.026.889,44	20.868
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	22,7454	22,7686	01-08-22	207.852.760,84	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	22,9523	22,9758	01-08-22	337.631.513,37	3.001
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	22,5393	22,5621	01-08-22	572.972.828,76	61.074
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,6344	7,6143	01-08-22	305.252.221,62	98.270
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	944,8054	947,6554	01-08-22	29.970.443,53	789
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4635	9,4676	01-08-22	167.028.635,69	3.280
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6782	6,6807	01-08-22	12.727.870,02	106
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	973,4314	976,3902	01-08-22	1.362.926.133,58	95.623
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,3090	21,3195	01-08-22	8.848.503,56	411
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,0042	22,0156	01-08-22	812.311.827,38	74.062
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2304	6,2323	01-08-22	1.548.828.101,50	98.262
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,9520	5,9616	01-08-22	27.941.045,55	721
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9512	5,9521	01-08-22	266.838.510,03	6.783
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9998	6,0023	01-08-22	187.034.379,50	4.998
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,6657	5,6913	01-08-22	238.066.647,81	5.137
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,9458	5,9458	01-08-22	731.497.854,82	16.552
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0125	6,0128	01-08-22	148.997.005,99	4.086
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0063	6,0082	01-08-22	138.376.568,54	3.907
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9749	5,9821	01-08-22	88.517.127,51	2.432
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,1055	6,1155	01-08-22	72.575.842,10	2.131
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,8278	5,8469	01-08-22	1.030.472.759,15	98.270
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0900	7,0899	01-08-22	66.948.217,69	2.178
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8125	9,8091	02-08-22	1.097.363,71	3
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,4431	9,4398	02-08-22	201.816.156,97	6.697
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.	7,0191	7,0034	01-08-22	29.603.080,62	1.923
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1537	7,1621	10-05-22	8,57	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5763	7,5743	04-08-20	26,59	3
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	8,0513	8,0540	01-08-22	14.496.176,16	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.	8,5122	8,5067	02-08-22	24.772.789,44	980
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2066	6,1984	02-08-22	26.521.985,27	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.	8,2318	8,2272	02-08-22	54.487.347,25	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.	7,9094	7,9105	01-08-22	25.289,30	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7358	7,7366	01-08-22	30.422.845,79	1.534
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,8807	8,8686	02-08-22	7.372.508,14	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.	9,2466	9,2436	02-08-22	69.916.818,67	1.915
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3723	9,3693	02-08-22	181.496,48	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3394	9,3363	02-08-22	5.022.651,07	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.	1.043,0420	1.041,4394	02-08-22	103.936.593,57	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,6993	10,6827	02-08-22	5.378.820,40	203
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	985,3433	983,3181	02-08-22	93.816.336,00	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9804	9,9598	02-08-22	5.288.620,61	170
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.039,1748	1.039,3533	02-08-22	63.765.849,98	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,5686	10,5703	02-08-22	5.085.378,07	176
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	181,8890	182,1620	02-08-22	181.200.181,04	367
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	165,5487	165,7915	02-08-22	182.746.997,62	5.007

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.	171,9232	172,1777	02-08-22	419.523.498,93	2.280
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	157,6348	156,8784	02-08-22	40.382.613,19	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	143,5016	142,8081	02-08-22	30.516.594,98	1.528
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	148,9764	148,2585	02-08-22	66.137.972,96	593
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	131,2036	131,2837	02-08-22	88.052.728,85	2.063
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	128,6898	128,7636	02-08-22	15.447.480,23	281
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,8401	32,8073	01-08-22	254.732.382,53	5.874
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,6669	17,4963	01-08-22	208.196.347,22	3.760
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,9949	17,8238	01-08-22	192.588.428,28	23
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	79,0786	78,9664	01-08-22	72.170.782,62	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,1100	19,8354	01-08-22	3.254.644,75	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,3803	33,3513	01-08-22	2.225.628,51	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.	77,6366	77,5149	01-08-22	86.713.632,19	3.249
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5520	12,5525	01-08-22	70.162.053,17	7.603
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,7431	19,4707	01-08-22	20.767.246,18	1.829
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0515	6,0625	01-08-22	32.347.836,90	117
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7915	5,8215	01-08-22	48.486.062,03	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,6682	6,6942	01-08-22	97.012.140,60	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	13,2425	13,2151	01-08-22	3.677.066,03	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.	12,1440	12,1519	01-08-22	94.980.257,47	4.080
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,7921	9,7852	01-08-22	253.938.205,98	12.568
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0776	8,0239	01-08-22	38.058.742,82	1.203
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,1939	8,1404	01-08-22	31.074.210,41	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1291	6,1331	01-08-22	50.414.568,48	2.405
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3691	15,3716	01-08-22	220.876.749,94	18.121
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4210	15,4239	01-08-22	4.838.895,91	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	98,9917	98,9604	01-08-22	98.960,41	1
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	99,0113	98,9849	01-08-22	98.984,91	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	99,0210	98,9970	01-08-22	98.997,00	1
FONMARCH	ES0138841038	BANCA MARCH	28,6229	28,6068	02-08-22	59.193.993,98	1.674
FONMARCH "C"	ES0138841004	BANCA MARCH	9,6347	9,6294	02-08-22	88.127.715,59	3.918
FONMARCH "S"	ES0138841012	BANCA MARCH	9,6561	9,6508	02-08-22	612.652,23	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5541	5,5538	01-08-22	274.751.632,43	4.874
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	925,4977	925,4577	01-08-22	37.797.461,64	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.028,2218	1.027,0545	01-08-22	16.263.999,77	496
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3855	5,3845	01-08-22	167.019.498,05	2.927
MARCH EUROPA	ES0160746030	BANCA MARCH	11,9745	11,9336	02-08-22	16.708.239,38	991
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,3566	10,3215	02-08-22	7.731.063,47	1.397
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,4378	6,2079	02-08-22	3.000,00	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	10,5672	10,5638	02-08-22	58.914.690,53	821
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9715	9,9684	02-08-22	5.136.187,71	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8944	9,8914	02-08-22	78.756,97	3
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	894,6858	894,4274	02-08-22	230.637.874,98	785
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7851	9,7823	02-08-22	133.054.147,59	3.936
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8078	9,8050	02-08-22	201.524,42	5
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,0000	10,0000	02-08-22	300.000,00	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,8961	9,8762	02-08-22	98.762,07	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	98,9723	98,7739	02-08-22	98.773,94	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,9011	9,8814	02-08-22	98.814,36	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2692	10,2668	02-08-22	5.118.859,55	99
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7493	9,7464	02-08-22	37.262.547,73	3.244
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6976	9,6954	02-08-22	87.382.789,86	384
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9827	9,9805	02-08-22	1.996.102,04	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	994,2767	994,0536	02-08-22	40.278.874,30	33
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9709	9,9687	02-08-22	11.123,16	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	20,0541	20,0376	01-08-22	26.284.414,36	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4012	10,4010	02-08-22	509.351.981,03	21.171
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5914	9,5913	02-08-22	473.089,88	22
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8484	10,8482	02-08-22	78.496.373,94	1.635
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8960	8,8958	02-08-22	1.403.228,95	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6211	10,6209	02-08-22	275.393.212,88	24.129
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8870	8,8868	02-08-22	3.813.309,08	259
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,1980	10,1802	02-08-22	4.943.462,52	395
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,1181	9,1022	02-08-22	1.767.019,94	113
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,9466	18,9133	02-08-22	8.952.915,09	423
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,7392	17,7077	02-08-22	14.313.207,63	1.795
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,8235	17,7918	02-08-22	715.516,36	65
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,0096	9,9604	02-08-22	4.415.726,77	441
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,5677	8,5254	02-08-22	9.306.756,55	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,0872	8,0471	02-08-22	10.009.275,08	1.132
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5544	10,5544	01-08-22	506,94	48
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9503	9,9515	02-08-22	40.364.493,14	531
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.563,3275	2.563,5971	02-08-22	42.236.385,04	4.176
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,3065	10,3168	02-08-22	9.049.886,16	763
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	7,9779	7,9859	02-08-22	2.980.812,51	155
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,8289	13,8425	02-08-22	9.076.495,06	430
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,2699	10,2800	02-08-22	681.257,73	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,1586	13,1714	02-08-22	8.784.948,86	4.951
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,2099	10,2198	02-08-22	639.143,88	67
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,9765	9,9275	02-08-22	5.266.961,82	447
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,0624	8,0228	02-08-22	2.374.697,65	178
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,4388	9,3922	02-08-22	37.214.749,51	104
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,6331	7,5955	02-08-22	1.304.023,19	64
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,1410	9,0958	02-08-22	1.166.707,48	234
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,3960	7,3594	02-08-22	555.618,06	60
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7878	10,7790	02-08-22	34.115.369,76	1.228
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1827	9,1752	02-08-22	3.338.507,11	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,1294	31,1038	02-08-22	95.812.775,08	1.358
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,8710	20,8539	02-08-22	1.565.685,19	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,3060	30,2810	02-08-22	56.105.062,00	3.367
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,8449	20,8277	02-08-22	1.314.442,35	119
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,4083	8,3606	02-08-22	5.678.247,83	445
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,1039	8,0579	02-08-22	8.446.405,31	1.140
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,5508	8,5025	02-08-22	6.054.874,12	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	87,6937	87,8687	02-08-22	866.389,11	65
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	89,4793	89,6593	02-08-22	788.455,15	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	50,7076	50,5499	02-08-22	391.618,78	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	53,2441	53,0792	02-08-22	1.898.226,91	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	558,8202	555,9811	02-08-22	25.506.111,96	536
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	62,9603	63,1059	02-08-22	41.723.987,71	87
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	76,6959	76,3327	02-08-22	292.293.056,95	275
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	66,2493	66,1244	02-08-22	14.913.261,56	697
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.	114,7083	114,3306	02-08-22	1.960.216,21	145
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	115,7673	115,3896	02-08-22	963.710,17	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.	107,0726	106,8567	02-08-22	4.772.251,72	247
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,0351	108,8168	02-08-22	28.121.187,98	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,5531	108,3350	02-08-22	464.934,79	7
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	105,5918	105,3782	02-08-22	18.399.875,16	62
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	112,5682	112,1991	02-08-22	1.747.294,78	71
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	116,6807	116,2989	02-08-22	45.235,35	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	117,8443	117,4614	02-08-22	418.512,38	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.	117,3639	116,9818	02-08-22	168.031,08	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	103,6234	103,4130	02-08-22	8.438.882,84	165
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	108,7007	108,4804	02-08-22	992.153,94	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,9932	108,7750	02-08-22	964.136,50	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,9549	100,7685	02-08-22	27.065.865,92	901
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	02-08-22	26.272.191,98	875
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.	128,2705	128,2762	02-08-22	1.536.886,35	99
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	177,1007	176,9517	02-08-22	536.750,62	69
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,7065	121,7031	02-08-22	1.467.355,58	38
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,1505	102,1476	02-08-22	350.412,02	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	184,7538	184,7478	02-08-22	24.783.336,63	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.	428,1100	429,2557	02-08-22	13.469.834,89	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	134,4172	134,9489	02-08-22	26.936.063,07	190
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	120,3399	120,4733	01-08-22	159.562.318,65	276
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	145,3955	145,3645	02-08-22	20.137.855,30	558
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	141,6180	141,5861	02-08-22	513.916,74	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	146,1744	146,1435	02-08-22	106.343.078,85	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	104,4827	104,4457	02-08-22	16.907.317,90	44
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	02-08-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,7397	134,7468	02-08-22	1.144.525.604,75	773
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,5029	134,5098	02-08-22	132.612.092,01	929
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,7013	109,7268	02-08-22	906.920,47	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,3880	109,4131	02-08-22	12.716.643,14	551
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,8095	99,8312	02-08-22	559.260,81	130
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	110,9420	110,9678	02-08-22	10.056.849,01	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,2358	163,2347	02-08-22	186.544,70	28
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,7742	103,7687	02-08-22	86.380.626,58	846
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,2907	100,2844	02-08-22	5.908.448,53	81
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	82,8815	83,0355	02-08-22	48.901.026,11	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	138,4909	139,7013	02-08-22	4.016.387,26	110
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	138,0136	139,2196	02-08-22	313.621,38	34
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	138,7264	139,9391	02-08-22	69.284.404,51	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.	99,9942	100,0432	01-08-22	31.364.368,55	787
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	104,2232	104,2829	01-08-22	105.038.790,43	1.553
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	101,9293	101,9843	01-08-22	5.888.246,56	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	271,0977	270,2083	02-08-22	23.433.386,43	913
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	97,0122	97,1137	01-08-22	35.387.252,73	605
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	100,6976	100,8104	01-08-22	116.200.616,35	2.013
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	99,3449	99,4537	01-08-22	1.520.592,25	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	230,6449	230,7946	02-08-22	14.345.545,29	11
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,8957	103,9749	02-08-22	77.289.272,90	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	103,5575	103,6361	02-08-22	29.801.451,59	892
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	98,4141	98,4879	02-08-22	606.774,81	158
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,7097	105,7905	02-08-22	9.137.595,77	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	108,2367	109,7682	02-08-22	21.878.032,44	848
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.	106,2326	107,7376	02-08-22	24.049.734,53	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.	27,7921	27,8788	01-08-22	5.962.009,34	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,8363	97,6494	02-08-22	254.131,25	18
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	187,8335	187,8307	02-08-22	97.762.509,84	3.779
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	183,0864	182,9351	02-08-22	128.345.280,11	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	182,8837	182,7323	02-08-22	11.230.435,91	477
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	96,1122	95,7395	02-08-22	273.565.093,74	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	135,6252	135,2221	02-08-22	76.419.890,06	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.	116,4779	116,1843	01-08-22	33.984.290,44	1.722

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MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	117,4324	117,1403	01-08-22	11.487.132,50	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	119,9946	119,9350	02-08-22	81.622,44	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.	123,0584	122,9990	02-08-22	1.009.647,49	95
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,0147	123,9550	02-08-22	32.890.318,76	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	103,0351	103,1107	02-08-22	53.822.537,25	351
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,3753	34,3473	02-08-22	334.409.906,19	2.997
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,0963	32,0699	02-08-22	21.349.010,34	710
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	230,6088	231,5842	02-08-22	16.681.508,21	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	385,4507	383,2728	02-08-22	34.159.337,70	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.	390,1625	387,9649	02-08-22	30.769.752,29	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,5225	34,4944	02-08-22	1.092.475.994,94	4.369
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	128,4336	128,3893	02-08-22	56.690.367,46	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,9084	78,9280	02-08-22	103.100.639,76	3.518
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,8904	14,9231	02-08-22	16.081.303,89	126
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,6112	13,5474	01-08-22	3.949.611,35	135
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,8394	14,7708	01-08-22	2.976.596,58	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,0253	14,9562	01-08-22	7.478.142,12	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	8,2843	8,2804	01-08-22	155.647,88	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7697	9,7565	01-08-22	4.455.552,80	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	112,0944	114,2124	29-07-22	15.533.473,78	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	111,0851	113,1823	29-07-22	53.719.677,29	675
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	126,3905	127,3921	29-07-22	65.977.033,54	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	106,0605	106,3372	29-07-22	169.783.743,69	677
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3947	1,3821	02-08-22	14.995.131,54	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4073	1,3945	02-08-22	24.770.963,62	270
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,8947	22,1129	02-08-22	68.395.244,06	243
PATRIVAL	ES0142404039	CECABANK, S.A.	13,6973	13,8585	02-08-22	51.605.833,00	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,9709	10,9925	02-08-22	13.038.720,04	433
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,1231	12,0859	02-08-22	4.105.900,52	175
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	18,7024	18,8020	02-08-22	21.983.505,99	532
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,4866	18,5849	02-08-22	5.441.579,59	226
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,0848	15,0726	02-08-22	15.488.606,44	129
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,8372	5,8112	01-08-22	1.968.510,84	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,8352	5,8092	01-08-22	1.022.162,79	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	10,5084	10,5021	02-08-22	8.755.938,16	98
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,4386	9,4341	02-08-22	23.327.414,42	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,2180	9,2137	02-08-22	7.317.427,69	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,3015	9,2970	02-08-22	565.580,07	14
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8861	9,8821	02-08-22	11.664.758,62	35
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	275,1129	275,7254	02-08-22	6.925.503,23	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3516	11,3605	02-08-22	7.289.079,47	123
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,0422	9,0296	02-08-22	7.020.458,78	11
FUNDCAMI FONDO SOLIDARIO (EN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1

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LIQUIDACIÓN							
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,7993	8,8006	01-08-22	2.883.247,85	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	29,8330	29,9605	02-08-22	37.251.128,50	19
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	29,1996	29,3288	02-08-22	59.523.020,53	1.705
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1246	1,1234	01-08-22	9.511.772,89	132
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6177	12,6149	02-08-22	714.111.005,15	49.862
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,2126	13,2160	02-08-22	17.124.541,87	185
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,5125	10,4925	02-08-22	4.932.752,42	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	11,3325	11,2573	01-08-22	4.002.280,61	130
PATRISA	ES0168812032	RENTA 4 BANCO	27,4120	27,4429	02-08-22	15.127.499,40	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3704	12,3864	02-08-22	6.149.219,05	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9038	11,9190	02-08-22	3.067.714,08	142
PENTATHLON	ES0162858031	CECABANK, S.A.	69,5930	69,7252	02-08-22	14.335.342,12	126
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0971	9,1191	02-08-22	1.444.019,42	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0541	9,0758	02-08-22	2.274.006,75	306
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	15,6619	15,9645	02-08-22	34.416.242,54	4.914
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,4012	12,4318	02-08-22	3.834.928,88	60
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,1979	12,2278	02-08-22	16.908.402,89	2.530
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,1443	8,1391	02-08-22	1.298.182,56	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,2804	12,2474	01-08-22	2.681.031,15	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	16,3522	16,3004	02-08-22	51.849.418,92	4.748
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,6437	16,5913	02-08-22	6.039.165,88	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3822	7,3799	02-08-22	1.009.852,52	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5136	7,5112	02-08-22	18.008.068,03	715
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3943	7,3918	02-08-22	32.897.358,81	1.912
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,9298	34,6111	02-08-22	3.278.455,62	25
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,2110	33,8982	02-08-22	49.465.279,11	3.841
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,9176	9,9329	02-08-22	1.640.453,10	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,7673	9,7823	02-08-22	1.322.645,69	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	9,7373	9,7371	02-08-22	92.047.898,30	1.116
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,5304	86,5253	02-08-22	4.948.264,23	267
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,8666	10,8657	02-08-22	3.137.158,01	150
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	28,8856	28,8353	02-08-22	5.623.490,77	1.188
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	25,8269	25,7823	02-08-22	28.106,26	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,1160	8,1107	02-08-22	2.371.824,78	247
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,4118	9,4917	02-08-22	2.045.303,49	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,3175	9,3964	02-08-22	9.549.816,17	1.625
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,0233	4,0194	01-08-22	596.861,08	113
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,3867	11,3781	01-08-22	11.636.424,98	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,4573	11,4398	01-08-22	14.553.946,59	92
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,5047	9,5101	01-08-22	4.179.108,69	98
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,3358	10,3810	01-08-22	18.216.396,58	2.339
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4690	9,4530	01-08-22	3.654.485,86	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3599	8,3554	01-08-22	5.102.510,33	69
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,8928	10,8279	01-08-22	1.479.178,52	52
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,3749	14,4102	02-08-22	87.883.907,33	3.949
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,3064	15,3122	02-08-22	7.178.286,84	82
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,4120	15,4178	02-08-22	17.521.618,39	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0780	15,0835	02-08-22	195.095.750,83	7.817
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4468	11,4459	02-08-22	310.552.035,07	7.426
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0677	14,0657	02-08-22	1.897.471,14	257
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,6193	14,5801	02-08-22	7.899.484,29	968
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8042	10,8048	02-08-22	127.604.490,20	5.050
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,9588	10,9595	02-08-22	37.795.130,36	1.582
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,5170	11,4186	02-08-22	4.758.900,10	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,2818	11,1852	02-08-22	6.489.370,65	1.021
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,6229	9,6410	02-08-22	858.599,67	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	21,3142	21,2231	02-08-22	107.913.206,12	5.999
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9053	13,9119	02-08-22	195.714.857,85	7.606
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,1446	14,1514	02-08-22	55.082.670,94	1.828
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,2020	14,2089	02-08-22	31.580.599,91	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,0152	21,0416	02-08-22	15.644.077,01	1.120

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RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,9018	9,9053	01-08-22	23.303.271,96	22
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,0937	10,0516	02-08-22	1.684.953,25	43
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,0659	10,0241	02-08-22	37.015.341,75	38
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4824	16,6002	02-08-22	11.501.079,15	520
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,8671	16,8572	02-08-22	12.706.221,86	1.191
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,7654	16,7554	02-08-22	36.540.720,41	5.199
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,9726	21,8384	02-08-22	124.570.087,84	9.973
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	8,0301	7,9263	02-08-22	15.922.256,88	1.790
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	8,0125	7,9090	02-08-22	35.984.592,40	4.871
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,9759	16,9659	02-08-22	18.804.499,20	2.865
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.665,2616	1.665,1708	02-08-22	8.503.820,85	2.765
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.704,2352	1.704,1563	02-08-22	435.649,79	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,4053	10,3854	02-08-22	52.435.759,60	2.702
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,0073	10,9865	02-08-22	6.486.598,16	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,8702	10,8496	02-08-22	57.631.861,33	319
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,0752	11,0543	02-08-22	7.672.722,60	7
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,7908	10,7703	02-08-22	1.160.615,55	35
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,2035	11,1790	02-08-22	559.323.576,21	26.717
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,9766	11,9507	02-08-22	19.170.576,79	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,7983	11,7727	02-08-22	459.370.455,31	2.715
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,0219	11,9960	02-08-22	42.766.384,21	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,7083	11,6828	02-08-22	28.572.377,58	727
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,1669	10,1500	02-08-22	148.609.318,76	7.603
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,9256	10,9077	02-08-22	523.125,48	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,7437	10,7261	02-08-22	96.127.723,04	550
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,6686	10,6510	02-08-22	8.593.350,20	212
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	10,9216	10,9055	02-08-22	48.036.292,97	3.251
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,5428	11,5260	02-08-22	21.179.610,70	124
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,4669	11,4500	02-08-22	2.247.772,06	64
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,4012	9,3838	02-08-22	50.693.594,04	3.075
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,5296	9,5122	02-08-22	2.377.805,12	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,5286	9,5112	02-08-22	26.643.376,10	181
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,5793	9,5619	02-08-22	7.676.365,36	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,4556	9,4382	02-08-22	3.870.415,60	130
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,5497	16,4923	02-08-22	25.127.788,71	2.650
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,7970	17,7360	02-08-22	88.226.745,33	9.253
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,6533	17,5924	02-08-22	8.987,26	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,2874	17,2277	02-08-22	6.217.991,03	41
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.	17,3490	17,2889	02-08-22	2.041.936,91	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,7464	18,6548	02-08-22	4.903.365,51	322
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,7190	15,8272	02-08-22	3.125.907,49	514
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,7613	16,8772	02-08-22	32.303.393,25	9.026
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,5227	16,6367	02-08-22	1.504.208,84	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.	16,3954	16,5084	02-08-22	408.048,74	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.	18,9646	18,8721	02-08-22	2.446.195,89	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,2774	19,1834	02-08-22	1.591.700,82	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,0733	18,9802	02-08-22	111.304,27	5
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,8106	9,7824	02-08-22	19.808.810,52	1.310
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,2496	10,2204	02-08-22	31.484.151,19	8.792
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,1788	10,1497	02-08-22	8.479.178,32	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.	10,1276	10,0985	02-08-22	204.399,34	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6808	9,6802	02-08-22	18.286.084,50	719
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7626	9,7622	02-08-22	263.118.849,96	10.062
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7217	9,7212	02-08-22	24.301.424,33	42
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7216	9,7211	02-08-22	77.346.540,19	360
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7422	9,7417	02-08-22	110.268.676,43	30
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7012	9,7007	02-08-22	7.759.328,98	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.	10,7101	10,6770	02-08-22	7.297.509,67	388
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,9134	10,8798	02-08-22	89.577.627,09	10.106
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,7573	10,7241	02-08-22	4.807.222,44	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,7659	10,7326	02-08-22	9.832.744,19	47
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,8357	10,8024	02-08-22	1.006.937,35	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,7403	10,7072	02-08-22	1.481.522,24	33
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,3567	14,3531	02-08-22	6.268.548,61	482
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	14,9116	14,9081	02-08-22	3.638.188,20	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.	14,9294	14,9257	02-08-22	177.105,51	6
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,3645	10,3513	02-08-22	108.772.237,43	6.335
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,5173	10,5042	02-08-22	3.490.552,46	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,5180	10,5049	02-08-22	45.820.161,10	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.	10,4302	10,4170	02-08-22	8.271.823,81	255
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	17,4432	17,4420	02-08-22	4.824.278,75	550
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,3032	18,3024	02-08-22	22.229.288,71	8.991
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.	18,0935	18,0925	02-08-22	2.235.732,09	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	18,4982	18,4973	02-08-22	960.803,45	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	18,0648	18,0637	02-08-22	354.809,47	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,2834	13,2483	01-08-22	200.068.721,37	12.921
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,5644	13,5288	01-08-22	5.175.031,60	6.462
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,4586	13,4231	01-08-22	4.211.292,78	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,4585	13,4231	01-08-22	105.079.851,61	647
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,5470	13,5115	01-08-22	1.016.233,73	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,3708	13,3355	01-08-22	26.462.496,23	709
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,6282	13,6917	02-08-22	3.109.852,66	74
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,0617	13,1225	02-08-22	19.962.150,45	1.312
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,8737	13,9387	02-08-22	9.001.632,86	6.146
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,5952	13,6586	02-08-22	22.227.524,72	140
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,1023	14,1684	02-08-22	2.196.025,53	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,8543	13,9190	02-08-22	1.136.067,34	2
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,6508	16,6035	02-08-22	66.804.210,02	5.641
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,8011	17,7511	02-08-22	37.680.198,79	9.881
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,6439	17,5940	02-08-22	1.475.848,29	4
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,2660	17,2172	02-08-22	35.595.624,87	216
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	18,0389	17,9882	02-08-22	3.970.574,20	4
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,3807	17,3314	02-08-22	3.743.742,25	123
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,2307	24,2601	02-08-22	129.904.578,94	6.937
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,0494	26,0820	02-08-22	238.944.854,81	9.243
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,7775	25,8092	02-08-22	1.420.120,47	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,3089	25,3400	02-08-22	64.669.896,58	313
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,3174	26,3501	02-08-22	3.861.778,22	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,3082	25,3391	02-08-22	9.367.849,65	248
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,7406	18,7338	02-08-22	46.809.620,69	3.301
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,4498	19,4431	02-08-22	129.385.083,75	10.149
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,4554	19,4485	02-08-22	1.845.583,07	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	19,2203	19,2136	02-08-22	23.448.510,36	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.	19,2499	19,2430	02-08-22	3.619.220,13	105
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,5770	15,5564	02-08-22	39.419.652,36	4.302
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,4611	16,4398	02-08-22	80.595.516,56	9.148
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,3579	16,3365	02-08-22	491.903,53	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,1377	16,1166	02-08-22	12.481.720,42	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.	16,0927	16,0715	02-08-22	558.681,26	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,0893	11,0761	02-08-22	46.436.968,48	3.642
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,8546	11,8409	02-08-22	170.106.403,98	9.237
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,7360	11,7222	02-08-22	1.043.791,80	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,4977	11,4841	02-08-22	14.468.331,11	89

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.	11,5760	11,5623	02-08-22	2.539.369,79	85
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0904	8,0889	02-08-22	27.652.305,39	3.023
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,3473	10,3098	02-08-22	118.355.882,33	4.998
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0498	9,0208	02-08-22	117.812.478,66	3.825
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6669	12,6672	02-08-22	230.712.538,47	7.103
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,5882	10,5595	02-08-22	196.054.868,45	6.172
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3186	10,3135	02-08-22	297.552.452,29	8.616
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2964	10,2894	02-08-22	191.741.272,42	6.290
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8465	10,8177	02-08-22	154.894.061,33	5.409
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,2402	10,1991	02-08-22	74.612.855,59	2.109
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,9310	9,8970	02-08-22	145.593.499,44	4.278
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7002	12,6759	02-08-22	107.524.383,38	4.919
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4738	11,4571	02-08-22	245.591.907,43	7.893
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5172	10,5198	02-08-22	181.676.765,98	5.760
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,7408	9,6662	02-08-22	83.024.045,81	2.324
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,1890	10,1827	02-08-22	15.658.409,56	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.	10,2805	10,2742	02-08-22	1.811.044,39	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,2805	10,2742	02-08-22	52.491.593,21	326
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,3267	10,3205	02-08-22	5.806.731,46	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,2345	10,2282	02-08-22	1.291.797,82	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1043	9,0942	02-08-22	303.715.658,51	18.412
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2787	9,2686	02-08-22	580.585.254,00	9.174
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1830	9,1729	02-08-22	8.906.167,17	25
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1837	9,1736	02-08-22	171.440.416,69	973
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3122	9,3021	02-08-22	31.461.965,80	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1436	9,1335	02-08-22	19.757.895,54	663
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.270,3223	1.267,8131	02-08-22	14.555.970,40	826
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.340,8998	1.338,2932	02-08-22	2.383.616,74	70
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.327,3524	1.324,7631	02-08-22	5.662.629,60	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.327,3021	1.324,7129	02-08-22	57.706.954,06	306
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.337,2039	1.334,6009	02-08-22	15.292.059,87	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.292,2218	1.289,6816	02-08-22	2.045.280,55	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,0070	9,9949	02-08-22	122.015.918,65	4.191
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,1750	10,1628	02-08-22	6.147.485,09	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,1756	10,1634	02-08-22	174.370.045,56	1.045
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,2704	10,2582	02-08-22	7.984.353,63	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,0817	10,0695	02-08-22	3.472.291,37	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,4484	10,4436	02-08-22	20.143.123,14	789
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,6238	10,6191	02-08-22	484.151,51	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,6238	10,6191	02-08-22	29.370.506,38	166
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,6978	10,6931	02-08-22	368.111,25	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,5071	10,5023	02-08-22	1.012.439,10	30
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1544	9,1522	02-08-22	110.012.537,45	166
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1396	9,1373	02-08-22	40.232.283,43	1.127
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1145	9,1122	02-08-22	481.518.533,44	24.470
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2399	9,2378	02-08-22	11.542.029,06	75
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2160	9,2139	02-08-22	589.112.213,60	10.119
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1544	9,1522	02-08-22	626.939.614,79	2.949
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1975	9,1954	02-08-22	369.275.389,08	204
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3016	9,2995	02-08-22	138.607.332,43	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4263	10,4107	02-08-22	23.982.914,74	698
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,8679	22,8997	01-08-22	72.980.016,24	484
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2763	11,2935	01-08-22	9.238.972,79	169
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,1448	28,8668	02-08-22	102.980.664,32	480
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.	28,2854	28,0153	02-08-22	822,53	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,2930	26,0411	02-08-22	1.798.661,03	171
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	28,8744	28,5987	02-08-22	2.140.094,65	66
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,9587	14,8552	02-08-22	165.292.108,41	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,1995	15,0937	02-08-22	14.374,15	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,8749	14,7719	02-08-22	5.660.638,50	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,5832	14,4821	02-08-22	119.185,86	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,7627	13,6669	02-08-22	2.212.901,28	155
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,2390	10,1354	02-08-22	22.739.891,64	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.	9,6069	9,5082	02-08-22	761.269,06	87
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,7504	9,6500	02-08-22	71.381,29	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,1030	10,0005	02-08-22	1.039.987,76	106
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,0156	9,9137	02-08-22	491.159,18	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,2771	16,1990	02-08-22	42.227.783,30	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,4536	14,3837	02-08-22	1.764.664,38	74
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,0438	16,9619	02-08-22	411.736,51	83
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,5613	10,4955	02-08-22	3.900.581,55	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,1713	10,1079	02-08-22	1.010.795,48	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,3971	10,3320	02-08-22	105.969,93	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,2764	10,2120	02-08-22	5.610,43	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,5723	10,5063	02-08-22	15.780,88	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,2964	10,2371	02-08-22	10,36	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,6609	11,5445	02-08-22	5.590.609,21	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,4496	11,3353	02-08-22	55.939.435,58	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,8690	10,7602	02-08-22	615.493,99	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,6283	11,5118	02-08-22	8.274,47	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,5305	11,4155	02-08-22	535.363,44	42
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,3292	11,2160	02-08-22	875,02	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,5647	18,5346	02-08-22	201.639.209,44	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,1387	17,1107	02-08-22	2.371.252,27	101
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,8949	18,8642	02-08-22	247.588,36	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2466	14,2416	02-08-22	184.259.239,91	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6110	13,6061	02-08-22	11.055.671,37	389
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3173	14,3122	02-08-22	7.348.205,92	161
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,1653	13,1517	02-08-22	1.713.706,32	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,4665	12,4534	02-08-22	908.878,82	59
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,0127	12,9992	02-08-22	443.862,99	78
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,7884	19,8071	01-08-22	3.284.847,33	244
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,8926	20,9137	01-08-22	2.178.458,21	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1688	9,1769	29-07-22	58.720.102,17	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7246	8,7322	29-07-22	652.159,35	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0532	9,0611	29-07-22	1.700.237,13	81
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4159	14,4108	02-08-22	305.589,47	39
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,4564	11,4743	01-08-22	11.077.806,67	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2850	11,3020	01-08-22	931.030,61	108
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8000	10,8191	01-08-22	14.960.039,21	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,6674	10,6858	01-08-22	5.921.012,87	383
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,8910	9,9107	01-08-22	46.949.964,78	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,7772	9,7962	01-08-22	12.510.246,18	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 (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	9,1745	9,1829	02-08-22	30.049.332,84	654
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.630,7305	2.633,2437	02-08-22	77.709.226,98	702
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.659,4182	2.661,9770	02-08-22	7.073.995,37	37
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,0402	13,0207	02-08-22	55.307.595,56	980
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8829	10,8976	02-08-22	13.238.444,05	318
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,8639	9,8605	01-08-22	23.722.155,25	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,2523	9,2137	01-08-22	15.157.846,29	100
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,2254	10,2178	01-08-22	2.909.322,26	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,2650	10,2570	01-08-22	169.319,56	69
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	13,5367	13,5130	02-08-22	24.085.472,75	945
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.012,1347	1.012,3312	29-07-22	19.235.626,25	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,9129	1.004,9483	29-07-22	403.068,91	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,4940	10,4727	01-08-22	15.969.001,89	134
S. HERMES MULTIGESTION FI HERCULES EQUIL	ES0156136014	CACEIS BANK SPAIN, S.A.	9,9771	9,9498	29-07-22	5.000,71	1
S. HERMES MULTIGESTION HERCULES EQUILIBR	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9775	9,9503	29-07-22	1.037.507,10	11
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9278	9,9276	29-07-22	375.098,35	4
S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136022	CACEIS BANK SPAIN, S.A.					
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,2971	10,2973	02-08-22	3.991.899,58	176
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,0044	10,0198	01-08-22	300.595,06	100
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.					
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,6344	8,5702	02-08-22	9.841.695,11	235

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.	9,6097	9,5928	01-08-22	1.084.652,12	30
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,6133	9,5969	01-08-22	25.245.259,86	211
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8604	9,8539	01-08-22	535.887,67	23
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8524	9,8602	01-08-22	755.523,02	19
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,5372	9,5332	01-08-22	6.604.438,28	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,3440	9,3713	01-08-22	224.414,95	1.693
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,6593	6,6729	02-08-22	3.106.057,10	182
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,8314	6,8442	01-08-22	42.655,43	641
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,8091	6,8027	18-07-22	11.563.897,79	85
GESRIOJA	ES0142440033	CECABANK, S.A.	9,8470	9,7961	01-08-22	7.526.795,87	129
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,4041	13,4135	01-08-22	6.983.068,32	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,5012	88,4087	01-08-22	13.041.235,79	111
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,8403	11,7904	02-08-22	7.788.803,47	667
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.207,8777	1.207,8818	02-08-22	860.581.616,03	23.337
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.209,9789	1.208,1105	01-08-22	97.770.690,99	4.880
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,2261	9,2333	01-08-22	70.296.915,14	2.415
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0000	10,0000	02-08-22	72.420.370,90	1
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.209,2855	1.210,0681	01-08-22	382.794.235,42	14.490
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,2575	10,2488	02-08-22	1.246.307.797,43	36.438
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,6207	9,5796	02-08-22	22.694.152,48	1.512
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,0629	15,0449	01-08-22	80.858.367,73	4.115
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,8786	9,8257	02-08-22	19.229.753,21	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.	1.840,3856	1.838,7595	02-08-22	63.023.813,17	2.505
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	13,6606	13,5995	01-08-22	22.832.491,60	2.005
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,8129	12,8010	01-08-22	42.871.483,73	4.327
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	101,4885	101,3686	02-08-22	7.198.678,30	1.005
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,5408	5,5131	02-08-22	3.393.738,35	526
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1115	9,0920	01-08-22	18.828.366,08	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	9,6004	9,5812	02-08-22	4.164.743,55	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	12,9140	12,9129	02-08-22	3.567.942,59	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.	100,0229	100,0194	02-08-22	6.683.814,69	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,0270	96,0231	02-08-22	28.737.932,88	438
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,0039	100,0003	02-08-22	12.133.041,01	14
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,4339	9,4357	02-08-22	3.788.827,95	100
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4419	9,4229	02-08-22	9.606.798,43	111
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	845,6305	845,8780	01-08-22	211.504.338,84	2.478
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	134,9528	134,8463	02-08-22	2.262.050,78	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	131,0384	130,9321	02-08-22	1.720.715,54	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	8,7520	8,7521	02-08-22	434.888,76	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,1900	6,1763	01-08-22	3.442.158,26	98
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6975	6,6896	01-08-22	67.360.983,56	119
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,8334	15,7336	02-08-22	8.614.004,21	88
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,1960	16,0941	02-08-22	2.540.637,68	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8643	6,8652	01-08-22	104.525.967,14	92
TARFONDO	ES0177975036	UBS ESPAÑA	14,0137	14,0192	01-08-22	50.306.983,24	91
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,3387	5,3485	02-08-22	2.612.557,76	5
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,2587	5,2683	02-08-22	27.019.090,76	108
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5224	6,5277	01-08-22	79.013.800,10	81
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,0844	6,0814	02-08-22	20.298.331,83	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	6,1496	6,1466	02-08-22	14.222.025,08	55
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9229	5,9214	02-08-22	107.074.405,85	168
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,6128	13,6140	02-08-22	8.963.940,53	42
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,1069	13,1077	02-08-22	1.833.680,75	41
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	32,6288	32,6578	01-08-22	883.271,25	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	34,5305	34,5617	01-08-22	3.577.165,24	30
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,0406	6,0559	02-08-22	2.836.853,08	49
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,1103	6,1258	02-08-22	4.543.012,48	31
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1751	6,1736	02-08-22	14.445.455,35	18
UNIGEST SGIIC							
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,9810	6,9768	01-08-22	47.639.636,91	2.970
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,5183	5,5354	02-08-22	45.607.486,11	2.019
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,5726	5,5899	02-08-22	24.343,28	3
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1164	6,1161	01-08-22	153.144.272,85	6.445
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,1921	13,2015	01-08-22	52.638.705,79	2.578
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,3381	13,3479	01-08-22	62.146.045,15	14.960
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1528	7,1552	01-08-22	186.223.958,46	6.527
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1729	7,1754	01-08-22	71.867.602,18	8
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	101,3051	101,4377	01-08-22	1.565.536.471,18	49.077
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,1513	104,2907	01-08-22	79.739.043,55	14.931
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	330,4585	331,5595	02-08-22	39.073.918,36	2.634
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	67,6691	67,6172	01-08-22	7.155.799,54	2.026
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	66,8571	66,8040	01-08-22	26.424.470,47	1.644
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,8753	87,8924	01-08-22	121.620.764,21	4.273
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3962	6,4071	01-08-22	136.777.187,74	4.523
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,7949	5,8131	02-08-22	1.000,71	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1658	6,1656	01-08-22	40.544.271,50	16.947
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1126	6,1124	01-08-22	997,50	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0253	6,0250	01-08-22	32.239.992,96	1.295
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,2243	5,2250	01-08-22	3.254.040,99	410
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,2931	5,2940	01-08-22	4.436.141,83	2.024
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	66,3030	66,3394	01-08-22	1.113.147.432,00	38.699
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,3237	5,3366	01-08-22	5.727.370,68	591
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,3786	5,3917	01-08-22	15.242.816,34	11.794
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,7547	9,7851	01-08-22	65.608.832,80	2.598
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6948	6,7134	01-08-22	64.221.299,72	2.842
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,5436	5,5363	02-08-22	69.760.094,05	3.002
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,4790	5,4694	02-08-22	60.689.217,54	2.991
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	335,8824	337,0127	02-08-22	927,79	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,8481	9,8250	02-08-22	23.640.106,86	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,5523	12,4748	02-08-22	16.077.860,65	168
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	21,4746	21,3295	02-08-22	127.281.670,36	2.658
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,4150	11,3394	02-08-22	5.560.628,77	260
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	,9614	,9621	02-08-22	13.458.233,58	33
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9577	,9584	02-08-22	2.842.841,73	35
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,9409	7,0397	02-08-22	2.336.592,01	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,9031	7,0011	02-08-22	254.422,76	81
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,3519	10,3315	02-08-22	13.604.643,61	149
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,8577	9,8381	02-08-22	101.743,16	3
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6662	11,6810	01-08-22	110.111.535,50	508
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,5560	9,5589	02-08-22	15.063.620,69	118
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	309,9365	309,1858	02-08-22	72.191.354,90	555
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,3697	14,2820	02-08-22	54.434.648,30	366
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,9317	14,9493	01-08-22	58.133.891,83	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

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	119,8772	119,7108	02-08-22	11.741.936,13	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	9,8910	9,9141	02-08-22	9.556.318,45	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	191,3215	191,5175	02-08-22	133.870.444,92	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,5891	14,5663	02-08-22	26.594.583,52	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6397	12,6386	02-08-22	5.947.105,54	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.	83,0047	83,1593	02-08-22	51.271.046,67	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,3065	116,3485	02-08-22	4.188.998,61	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,5930	116,6354	02-08-22	344.125.181,27	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	109,6957	109,8476	02-08-22	98.246.460,91	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	9,3463	9,3189	02-08-22	24.216.309,14	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	38.624,6826	38.621,5823	02-08-22	7.009.306,42	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	16,1468	16,1061	01-08-22	6.109.851,97	104
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,1912	17,1482	01-08-22	235.212,57	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,2999	17,2565	01-08-22	5.360.271,42	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,9559	16,9133	01-08-22	111.466.118,20	541
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,4441	17,4004	01-08-22	9.846.109,13	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,0418	16,9989	01-08-22	599.148,95	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.	1.219,4092	1.224,4897	29-07-22	338.123,57	22
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.209,7942	1.215,0858	29-07-22	645.220,02	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	952,0519	949,8334	29-07-22	1.589.743,69	53
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	955,7104	953,7863	29-07-22	1.138.275,63	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	12,6633	12,6620	02-08-22	22.420.485,12	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	7,8196	01-08-22	276.721.514,70	199
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	273,9308	273,0370	02-08-22	39.946.216,82	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	217,2455	216,4951	02-08-22	36.508.323,93	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	623,8890	624,7934	01-08-22	16.292.458,68	339
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4456	11,4146	02-08-22	734.983,01	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4354	11,4045	02-08-22	16.042.691,46	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	11,4438	11,4351	02-08-22	14.300.291,04	300
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7830	10,7978	02-08-22	10.692.499,98	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	9,4988	9,5110	01-08-22	2.132.055,11	62
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1755	10,1534	01-08-22	1.233.002,79	39
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9105	9,8880	01-08-22	13.106.904,73	244
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,8773	9,8255	01-08-22	3.711.582,64	198
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,6126	9,5724	01-08-22	5.613.504,41	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,2487	8,2302	01-08-22	554.123,05	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,2147	16,1531	01-08-22	1.668.568,80	32
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,2645	7,2540	01-08-22	10.206.494,27	106
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	11,0916	11,0830	01-08-22	546.180,65	84
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,9324	8,9422	01-08-22	538.973,44	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,5583	21,3371	01-08-22	3.975.314,62	774
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,6612	8,6970	01-08-22	6.340,50	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,6826	8,7187	01-08-22	1.150.660,13	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7197	10,6793	02-08-22	32.159.603,76	190
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,6749	10,6345	02-08-22	3.654.878,76	75
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0743	12,0623	01-08-22	33.182.177,18	1.171
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9848	13,9715	01-08-22	4.851.432,14	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0515	13,0389	01-08-22	1.412.652,74	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	140,7455	140,2933	01-08-22	32.642.329,64	1.184
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	146,1497	145,6825	01-08-22	10.010.774,20	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,5664	11,5469	01-08-22	25.198.810,07	1.701
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,3457	13,3237	01-08-22	69.220,47	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,3409	12,3203	01-08-22	3.152.565,13	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2384	6,2468	02-08-22	69.627.395,13	4.220
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6168	6,6260	02-08-22	120.442.365,94	2.250
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3980	6,4067	02-08-22	60.992.541,48	3.942
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4461	6,4550	02-08-22	212.933.516,77	3.625
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.	6,9796	6,9327	01-08-22	14.961.687,96	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.	5,7606	5,7697	02-08-22	18.006.572,32	1.616
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8380	5,8472	02-08-22	22.304.817,71	450
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,7917	5,7980	02-08-22	14.819.280,48	1.195

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.	5,6503	5,6564	02-08-22	47.334.250,05	2.950
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,8430	5,8494	02-08-22	28.041.270,24	606
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,7011	5,7073	02-08-22	96.757.261,01	1.935
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7759	5,7664	01-08-22	40.984.297,28	2.222
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8972	5,8877	01-08-22	8.868.637,18	180
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,5039	16,4474	01-08-22	64.127.784,03	922
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,7119	9,6736	01-08-22	17.229.652,20	1.816
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7754	9,7371	01-08-22	292.115,07	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.	9,7371	9,6988	01-08-22	3.580.340,48	27
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,7240	9,6857	01-08-22	1.064.559,76	47
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					