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	12.107,6653	12.110,6633	05-08-22	36.691.576,38	155
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	872,8717	872,8217	05-08-22	770.952.609,95	22.286
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	1.679,0409	1.678,9430	08-08-22	62.857.437,78	248
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.336,3599	1.336,2788	08-08-22	6.569.583,97	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.	101,0102	103,1507	29-07-22	14.541.885,96	97
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,0298	9,0374	05-08-22	122.716.942,00	209
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,0097	11,9045	05-08-22	106.288.789,32	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,2571	13,1582	05-08-22	266.750.541,33	235
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9383	9,9459	05-08-22	32.131.324,77	546
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,8222	15,8214	05-08-22	52.058.694,68	156
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,8636	17,9558	05-08-22	711.284.360,36	20.864
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	88,6782	88,7512	05-08-22	107.786,64	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	106,1147	106,2031	05-08-22	1.008,93	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	144,6808	144,7978	05-08-22	41.221.700,97	1.959
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	116,8404	115,9308	05-08-22	231.916,54	6
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	92,1180	91,4020	05-08-22	914,02	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	92,2647	91,5451	05-08-22	25.062.637,67	1.264
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,9636	5,9686	05-08-22	553.192,31	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,7562	7,7624	05-08-22	18.528.322,99	1.319
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,6836	5,6882	05-08-22	3.840.059,01	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,3690	8,3759	05-08-22	245.428.658,30	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,9058	5,9107	05-08-22	4.543.968,98	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,3780	8,3045	05-08-22	10.710.454,78	10
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	38,2468	37,9100	05-08-22	88.851.940,66	8.434
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,1031	8,0317	05-08-22	10.135.827,12	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	43,4237	43,0423	05-08-22	247.520.833,14	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,0591	23,1730	05-08-22	52.698.879,78	3.064
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,6265	9,6741	05-08-22	10.800.088,62	39
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,4204	11,4002	05-08-22	38.797.624,44	1.973
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,1821	8,1677	05-08-22	9.291.988,82	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,4604	8,4456	05-08-22	1.134.826,56	19
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	122,9970	122,9748	05-08-22	68.877,61	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							

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A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3338	1,3353	05-08-22	34.445.974,35	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,2018	18,1611	05-08-22	128.592.941,29	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,7038	20,6718	05-08-22	472.087.579,65	3.928
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,6808	14,6625	05-08-22	8.983.211,33	47
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,5665	12,5507	05-08-22	28.808.095,09	222
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,9089	13,8727	05-08-22	337.545,52	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,5611	13,5256	05-08-22	42.681.180,75	379
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,3609	11,3240	05-08-22	172.953.810,62	804
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6182	11,5806	05-08-22	2.277.741,99	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,7904	18,7767	05-08-22	2.119.353,74	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,2130	15,2019	05-08-22	3.964.094,86	85
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5731	11,5650	05-08-22	91.252.095,96	521
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,6315	15,6329	04-08-22	972.186.875,02	4.765
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,8436	12,8265	05-08-22	186.162.150,14	951
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,2067	12,1808	05-08-22	34.887.287,42	1.167
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,7766	112,5504	05-08-22	102.997.244,60	2.770
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,5699	10,5468	05-08-22	39.241.353,86	273
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9326	10,9090	05-08-22	13.783.425,44	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,9594	10,9358	05-08-22	27.600.441,17	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,9929	9,9647	05-08-22	145.640.295,48	703
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,3201	10,2911	05-08-22	4.080.332,44	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,4095	10,3803	05-08-22	46.567.775,48	90
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	9,4483	9,5038	08-08-22	669.979,44	11
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,7992	26,7286	08-08-22	617.652.862,62	34.523
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,9696	12,9614	05-08-22	69.138.652,94	2.985
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,5425	12,5346	05-08-22	11.572.242,10	505
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0364	9,9967	04-08-22	3.884.595,70	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1357	9,1385	04-08-22	699.089,42	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6796	11,7254	05-08-22	5.587.265,58	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4628	11,5076	05-08-22	74.909.646,69	2.337
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,0811	94,1580	05-08-22	1.112.221,83	34
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	103,8250	103,7037	05-08-22	1.337.412,28	66
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	14,2297	14,2289	07-08-22	6.114.489,07	594
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,6694	14,6688	07-08-22	14.545.709,73	202
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,7326	12,7324	07-08-22	481.154,84	100
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,8961	11,8956	07-08-22	2.455.173,64	103
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,6783	11,6778	07-08-22	11.453.237,41	1.016
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,2167	12,2164	07-08-22	32.567.504,17	473
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,3645	11,3644	07-08-22	1.025.057,16	92
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,0910	11,0908	07-08-22	2.354.688,52	88
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,4173	10,4171	07-08-22	17.387.712,82	1.682
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,9456	10,9455	07-08-22	68.279.639,19	916
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,3990	10,3990	07-08-22	1.378.208,63	127
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,2021	10,2020	07-08-22	2.197.107,83	80
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7715	11,7658	05-08-22	378.603,79	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6037	9,5799	05-08-22	3.451.374,23	42
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4288	12,4231	05-08-22	26.651.949,83	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,5760	11,5310	05-08-22	6.364.863,14	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,5863	9,5637	05-08-22	2.730.774,24	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,0490	10,0255	05-08-22	1.007.215,44	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5283	9,5007	05-08-22	49.372.831,65	797
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,6622	99,2454	04-08-22	29.949.463,28	693
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5481	6,5537	04-08-22	250.965.686,46	9.549

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,1740	13,1649	04-08-22	2.198.598.225,22	97.587
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3675	13,3609	05-08-22	18.172.211,35	436
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,6699	13,6634	05-08-22	1.388.602,37	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,0650	14,0586	05-08-22	790.707,60	1
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,5355	13,5291	05-08-22	2.736.084,64	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,1093	18,0980	05-08-22	27.193.140,12	373
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,5190	18,5077	05-08-22	10.197.451,67	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,6489	18,6376	05-08-22	5.766.458,56	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.	10,9145	10,9060	05-08-22	31.650.150,09	397
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,4102	11,4017	05-08-22	1.104.228,96	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2279	11,2194	05-08-22	14.752.669,01	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,1614	11,1529	05-08-22	12.125.111,55	15
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,3310	13,2980	05-08-22	8.134.756,23	108
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,6470	13,6134	05-08-22	28.298.869,49	10
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,0893	12,0719	05-08-22	7.250.157,01	96
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,7310	11,7032	05-08-22	9.260.179,70	87
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,9801	11,9520	05-08-22	16.835.244,28	5
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,0724	7,0352	04-08-22	14.690.876,32	2.543
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,4827	13,5592	04-08-22	38.234.782,53	3.576
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,8961	7,9047	04-08-22	40.153,52	6
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,2884	12,3011	04-08-22	12.037.944,63	1.600
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,3775	13,3915	04-08-22	4.155.881,91	65
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,1510	16,1683	04-08-22	1.021.688,11	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,3122	7,3286	04-08-22	1.513.321,76	1.118
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,2725	9,2927	04-08-22	18.548.961,48	2.416
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,4959	13,5257	04-08-22	7.676.472,14	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,8139	16,8513	04-08-22	3.370,26	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,4490	7,4917	04-08-22	1.774.089,34	804
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,4948	14,5773	04-08-22	27.184.245,02	371
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,7289	15,8188	04-08-22	5.175.364,77	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,9040	8,8895	04-08-22	22.003.190,30	613
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,9819	14,9565	04-08-22	101.622.045,91	8.438
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,2658	16,2387	04-08-22	82.206.643,54	991
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,4958	17,4669	04-08-22	12.231.822,96	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,6997	7,6594	04-08-22	4.485.393,29	60
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,8523	8,8061	04-08-22	4.566,30	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,1946	23,0038	04-08-22	28.158.781,35	2.113
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,4957	7,4567	04-08-22	1.076.006,18	521
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8167	9,8674	04-08-22	12.789.450,16	1.695
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,4533	9,5019	04-08-22	74.326.055,12	3.891
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	99,4168	99,6036	04-08-22	165.289,38	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	93,5018	93,6764	04-08-22	136.989.678,84	4.518
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	102,7778	103,0106	04-08-22	237.737,92	7
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,1431	14,1747	04-08-22	28.564.987,68	2.584
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	100,7706	100,8550	04-08-22	537.355,36	12
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	125,5427	125,6463	04-08-22	844.805.256,92	37.726
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	103,0516	102,9729	04-08-22	47.949,02	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	109,6229	109,5371	04-08-22	91.928.515,05	5.022
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	103,4560	103,4308	04-08-22	154.213,38	2
CAIXABANK EVOLUCION SOSTENIBLE	ES0117184038	CECABANK, S.A.	116,7298	116,6980	04-08-22	26.668.637,82	1.938

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60/UNIVER							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8885	10,8951	04-08-22	3.956.098,96	109
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	98,2248	98,3939	04-08-22	770.967,23	20
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	111,1577	111,3472	04-08-22	14.267.042,07	264
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,7229	18,7503	04-08-22	16.475.248,18	133
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	128,0726	128,0476	05-08-22	8.613.457,77	661
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8601	5,8628	04-08-22	1.438.454.816,34	258.472
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1034	6,0971	04-08-22	1.604.694.659,14	179.940
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3748	8,3926	04-08-22	500.661.059,94	14.612
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9823	7,9991	04-08-22	1.437.515,66	198
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,8396	5,8697	04-08-22	2.244.446,63	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,5634	5,5919	04-08-22	3.444.211,75	290
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,6832	5,7126	04-08-22	952,10	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	131,8488	131,6391	04-08-22	8.083.191,25	1.716
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,5855	6,6193	04-08-22	20.186.046,02	676
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8525	5,8462	04-08-22	1.921.530,12	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9384	5,9319	04-08-22	9.868.319,03	627
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9985	5,9922	04-08-22	119.585.320,68	1.232
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4011	6,3942	04-08-22	35.141.588,38	497
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5341	6,5370	04-08-22	128.710.632,15	2.264
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1302	6,1328	04-08-22	10.667.833,75	119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,9787	7,9908	04-08-22	105.384.481,87	2.361
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,4838	11,5007	04-08-22	255.249.626,57	20.293
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,3426	10,3580	04-08-22	276.037.553,28	3.822
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,8441	10,8603	04-08-22	16.872.287,15	37
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,8082	9,8222	04-08-22	188.444.634,54	3.903
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,3537	14,3736	04-08-22	1.197.416.268,00	84.829
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,3667	15,3883	04-08-22	1.624.553.902,78	17.812
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,9926	14,9820	04-08-22	577.235.457,67	8.598
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,3906	15,2516	04-08-22	144.447.560,67	1.992
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	101,0020	101,2335	04-08-22	3.772.215,48	38
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	129,1560	129,4510	04-08-22	5.142.900.404,57	144.869
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	115,1719	115,3840	04-08-22	6.316,02	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	134,8054	135,0498	04-08-22	140.124.146,90	6.785
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	109,3639	109,4973	04-08-22	1.852.241,42	25
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	124,8609	125,0113	04-08-22	1.430.628.576,86	44.232
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	125,9718	125,7674	04-08-22	75.958.093,59	6.564
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,4495	13,3828	05-08-22	64.144.568,15	5.228
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,8662	6,8322	05-08-22	31.137.746,05	417
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,9301	6,8958	05-08-22	3.364.964,36	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7588	10,7643	05-08-22	8.075.869,85	65
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6260	12,6160	05-08-22	13.429.166,69	82
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,8950	14,8838	05-08-22	5.800.374,14	194
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,2312	12,2270	05-08-22	12.605.169,70	159
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6881	10,6864	05-08-22	19.050.453,59	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,3133	14,2520	04-08-22	22.854.993,03	122
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1772	8,1760	08-08-22	235.893.957,75	2.324
GESALCALA							
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,9994	9,9838	05-08-22	4.478.156,55	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9733	9,9728	05-08-22	59.837,03	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9759	9,9756	05-08-22	59.854,08	1

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GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1055	10,1111	08-08-22	39.665,50	12
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,2089	9,2146	08-08-22	268.332,37	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	291,1232	291,1267	05-08-22	5.246.451,05	1.007
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	303,2174	303,2310	05-08-22	11.509.839,81	4.702
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	1.080,9227	1.080,7134	05-08-22	17.379.449,39	1.493
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.053,6072	1.053,3513	05-08-22	121.235.997,27	7.347
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	429,5715	429,1661	05-08-22	31.793.393,44	2.345
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	444,7785	444,3772	05-08-22	23.924.570,66	3.265
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	698,7293	698,1650	05-08-22	305.835.770,73	12.769
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.091,2640	1.090,1108	05-08-22	71.445.860,31	4.224
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	326,7133	326,4288	05-08-22	726.085.571,25	32.737
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.870,3783	7.854,6565	05-08-22	14.528.994,00	812
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.823,9922	7.808,4828	05-08-22	32.972.770,54	4.479
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	297,9330	297,5252	05-08-22	657.200.656,54	23.218
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	361,4670	360,8175	05-08-22	4.021.167,40	1.747
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	344,8754	344,2424	05-08-22	159.153.121,90	9.135
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	311,3433	310,7903	05-08-22	31.284.481,19	3.010
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	305,9878	305,4343	05-08-22	446.336.613,64	22.035
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4178	4,4394	05-08-22	4.456.578,69	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,5506	10,5576	08-08-22	6.817.859,09	365
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9597	,9600	08-08-22	10.318.956,20	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9705	,9716	05-08-22	1.678.871,99	3
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9504	,9483	05-08-22	603.278,74	3
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9558	,9547	05-08-22	1.635.761,09	4
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9530	,9513	05-08-22	19.186.398,84	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.	6,4153	6,4146	07-08-22	471.818,11	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,8068	9,8064	07-08-22	7.992.037,76	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,6463	9,6460	07-08-22	8.914.458,72	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.	9,3748	9,3744	07-08-22	8.630.210,49	258
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,5217	9,5214	07-08-22	6.993.555,01	211
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0966	9,0962	07-08-22	1.021.922,66	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2317	9,2314	07-08-22	607.504,05	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	12,7391	12,7392	05-08-22	118.062.829,60	4.684
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5915	10,5925	05-08-22	562.442.061,10	15.058
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,9508	11,9469	05-08-22	179.247.274,19	7.623
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3207	9,3200	05-08-22	2.353.836.950,08	57.921
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	11,0240	10,9876	05-08-22	105.550.810,83	14.658
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,8567	8,8636	05-08-22	40.252.522,52	2.444
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,5877	9,5954	05-08-22	29.714,77	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.	5,8662	5,8653	05-08-22	190.073,63	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8650	5,8642	05-08-22	661.036,39	53
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8650	5,8642	05-08-22	4.518.291,02	372
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8650	5,8642	05-08-22	5.272.776,55	188
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,8496	6,8630	08-08-22	840.143.680,78	29.173
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,2260	7,2188	11-05-22	10,07	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,9986	7,0127	08-08-22	5.320.544,91	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,8030	9,8795	08-08-22	117.941.833,35	5.363
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.	10,1243	10,2038	08-08-22	10.549.417,94	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,1027	8,1493	08-08-22	730.054.808,39	24.071
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.	8,2779	8,3259	08-08-22	10.065.775,98	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.	7,1074	7,1015	04-08-22	47.626.249,88	220
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,1828	13,1830	04-08-22	250.967.526,22	7.016
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,7954	15,7823	05-08-22	19.447.556,69	99
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	935,9134	935,6151	05-08-22	9.279.758,87	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	902,9381	901,8555	05-08-22	12.355.763,62	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7158	10,7123	05-08-22	52.633.330,04	1.216
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,5050	9,4833	05-08-22	15.620.473,48	846
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	432,1521	432,5246	08-08-22	4.685.042,62	325
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	230,8125	232,3555	08-08-22	43.348.642,00	1.675
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.	158,1538	158,2621	05-08-22	12.863.031,97	419
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.	176,4875	176,6127	05-08-22	64.552.555,08	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,9983	27,9860	05-08-22	5.260.464,03	295
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,0611	27,0489	05-08-22	52.867,16	21
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	144,1188	144,0596	08-08-22	19.913.946,43	733
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	238,7774	237,4239	08-08-22	56.037.267,60	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.	93,6520	93,5623	05-08-22	30.287.603,61	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,7590	100,9230	04-08-22	6.349.717,62	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,7296	100,8930	04-08-22	37.946.014,58	181
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,8073	99,8556	04-08-22	17.255.535,90	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	103,7936	103,8589	04-08-22	9.545.313,11	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	93,5452	93,7674	04-08-22	2.512.734,55	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	94,0617	94,2839	04-08-22	23.248.208,29	408
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	125,5906	125,4704	05-08-22	43.032.876,97	176
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,6158	12,6221	08-08-22	7.463.004,92	789
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	9,8187	9,8118	05-08-22	9.259.092,30	536
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6448	9,6379	05-08-22	2.569.736,40	123
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	11,5772	11,6398	08-08-22	2.361.662,45	200
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,9532	8,9496	05-08-22	3.826.640,36	48
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,8151	16,7558	05-08-22	63.052.882,53	6.764
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	10,0155	9,9662	05-08-22	2.807.132,62	81
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	10,0194	9,9863	05-08-22	4.677.361,81	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*
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5851	9,5822	05-08-22	285.791.694,42	7.076
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,5692	13,5832	05-08-22	89.607.984,26	5.217
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.	13,7240	13,7382	05-08-22	4.046.383,12	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,7500	13,7642	05-08-22	69.435.740,66	393
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,0122	14,0269	05-08-22	14.865.213,28	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,7336	13,7478	05-08-22	8.319.304,37	201
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,3134	15,3331	05-08-22	166.204.658,70	12.325
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	15,7356	15,7561	05-08-22	8.469.328,47	9.059
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.	15,5753	15,5955	05-08-22	71.207.146,19	453
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	15,7090	15,7295	05-08-22	1.080.945,96	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,4450	15,4649	05-08-22	22.447.917,29	648
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,5535	11,5618	05-08-22	315.995.532,32	13.680
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,9037	11,9124	05-08-22	163.724,09	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,7933	11,8018	05-08-22	12.824.601,42	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,7279	11,7364	05-08-22	371.217.402,00	1.967
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,9784	11,9871	05-08-22	42.246.893,81	29
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,7122	11,7206	05-08-22	20.441.926,62	465
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,7702	10,7716	05-08-22	1.478.633.782,95	59.718
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,0727	11,0743	05-08-22	73.624,45	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,9764	10,9778	05-08-22	51.280.234,23	100
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,9299	10,9313	05-08-22	1.558.115.112,35	8.947
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,1396	11,1412	05-08-22	192.957.829,19	128
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,8978	10,8992	05-08-22	67.717.008,22	1.699
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6035	9,6090	05-08-22	4.873.942,49	465
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8387	9,8444	05-08-22	73.026.656,06	9.224
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.	9,7209	9,7265	05-08-22	6.227.167,90	36
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8450	9,8507	05-08-22	1.043.551,68	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6647	9,6702	05-08-22	598.899,80	16
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,1650	21,1117	05-08-22	53.453.816,59	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,7659	20,7130	05-08-22	102.723,50	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,9696	20,9166	05-08-22	80.490,29	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,2878	8,2526	05-08-22	8.490.366,19	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,8201	7,7868	05-08-22	30.808.296,51	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,2029	8,1679	05-08-22	176.410,39	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,8348	7,8014	05-08-22	62.852,92	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,2629	8,2278	05-08-22	760.460,72	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,8675	7,8348	05-08-22	38,25	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6954	9,6758	05-08-22	3.554.204,07	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,1564	9,1379	05-08-22	38.995.935,77	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5778	9,5582	05-08-22	202.476,86	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,1613	9,1426	05-08-22	11.385,15	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6845	9,6649	05-08-22	1.060,81	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,1687	9,1501	05-08-22	46.757,42	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.	10,4460	10,5631	08-08-22	19.568.322,46	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,2738	10,3879	08-08-22	304.634,61	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,4403	10,5568	08-08-22	372.713,75	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,4424	9,4103	05-08-22	2.508.164,59	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,4156	9,3836	05-08-22	1.383.191,10	77
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,7219	9,7135	05-08-22	592.635,60	67
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,7380	9,7296	05-08-22	7.564.579,33	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,5884	9,5801	05-08-22	3.835.872,74	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,2370	21,1836	05-08-22	114.296.700,21	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	174,4578	174,9244	04-08-22	7.437.511,75	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	273,6604	278,4477	04-08-22	3.380.986,29	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,7330	21,7049	04-08-22	8.163.357,36	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.	66,9525	66,9461	04-08-22	157.365.794,27	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	80,7581	80,8719	04-08-22	723.216.122,61	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	126,6536	126,5151	04-08-22	3.848.841,55	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	124,8085	124,6689	04-08-22	606.040.805,73	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,2265	66,2190	04-08-22	27.883.223,42	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	83,7589	83,8085	05-08-22	3.897.660,72	131
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	85,2865	85,3380	05-08-22	444.814,32	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,1011	13,0740	05-08-22	9.074.580,05	207
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,8221	9,8015	05-08-22	4.757.621,80	56
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,3015	10,2784	05-08-22	15.761.682,84	197
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,1479	11,1242	05-08-22	25.690.162,19	278
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,1381	12,1079	05-08-22	9.646.447,75	139
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	100,9081	100,7001	05-08-22	102.714.151,98	2.127
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	147,9958	147,6931	05-08-22	15.378.807,47	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,8499	11,8191	05-08-22	51.600.337,06	671
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	122,9729	122,5473	05-08-22	20.698.679,46	108
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0805	10,0775	05-08-22	3.480,01	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9120	8,9093	05-08-22	664.607,94	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4757	9,4726	05-08-22	30.222.885,57	1.022
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	111,6111	111,2800	05-08-22	9.036.595,29	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	103,7177	103,4089	05-08-22	71.266.117,83	1.086
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,5803	10,5730	05-08-22	3.260.996,69	14
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,5432	10,5333	05-08-22	10,59	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1352	10,0997	05-08-22	1.256.180,85	14
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0634	10,0235	05-08-22	10,07	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	31,0781	30,9723	05-08-22	47.652.124,74	359
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,3027	6,2852	05-08-22	46.789.147,97	386
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,3636	6,3460	05-08-22	630.605,53	12
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,8297	6,8301	05-08-22	239.966.377,62	9.399
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,9623	6,9629	05-08-22	3.297.285,51	1.755
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	62,6479	62,6597	05-08-22	52.423.243,94	2.767
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	63,4618	63,4758	05-08-22	901,23	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8735	5,8659	05-08-22	1.395.436.770,22	45.715
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8951	5,8876	05-08-22	22.377,64	10
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	67,1413	67,0434	05-08-22	19.845.836,19	9.774
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,1001	7,0733	05-08-22	880,05	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,8455	11,8816	05-08-22	17.009.536,91	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	187,3832	187,5042	05-08-22	10.656.178,40	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 (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	9,1557	9,1468	08-08-22	3.122.299,69	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,0515	9,0424	08-08-22	4.178.314,43	87
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4627	5,4632	08-08-22	34.609.521,23	147
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,7830	9,7790	05-08-22	20.644.420,62	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9845	,9820	05-08-22	15.443.104,20	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9774	,9770	05-08-22	31.364.713,17	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9529	,9536	08-08-22	39.854.291,31	222
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,9395	5,9978	08-08-22	20.020.573,56	189
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,9522	6,0105	08-08-22	9.624.301,69	187
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,2813	6,3473	08-08-22	15.336.968,64	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,0937	6,1572	08-08-22	1.786.778,59	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3983	7,4349	08-08-22	4.786.580,52	172
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4160	7,4542	08-08-22	2.682.999,22	38
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4734	7,5105	08-08-22	45.986.774,07	157
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8764	4,8851	08-08-22	3.774.139,59	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9219	4,9306	08-08-22	758.686,77	88
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,7056	10,9701	08-08-22	16.028.181,24	302
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9262	11,9261	08-08-22	67.631.701,25	259
KALAHARI	ES0160623007	BANKINTER S.A.	11,9086	11,9606	08-08-22	5.817.343,83	108
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,3816	10,4021	08-08-22	3.569.117,30	99
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,6345	12,7549	08-08-22	18.858.072,56	477
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,1929	11,2995	08-08-22	12.583.720,62	127
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,8645	13,8911	05-08-22	3.141.511,08	104
TABOR	ES0179632007	BANKINTER S.A.	9,7811	9,7884	05-08-22	12.010.781,88	114
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2465	1,2473	05-08-22	10.184.311,76	185
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2517	1,2525	05-08-22	3.642.039,57	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2583	1,2591	05-08-22	48.817.863,79	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2719	1,2729	05-08-22	699.740,55	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3012	1,3023	05-08-22	13.202.209,52	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2836	1,2846	05-08-22	1.679.640,17	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2359	1,2367	05-08-22	8.602.097,76	46
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2291	1,2298	05-08-22	3.557.997,19	296
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2570	1,2578	05-08-22	136.537.188,74	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0825	2,0928	08-08-22	10.721.968,88	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4192	1,4298	08-08-22	17.079.650,84	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,2450	7,2583	08-08-22	94.066.444,42	398
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,6979	7,7200	05-08-22	82.482,87	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,9039	7,9265	05-08-22	5.402,72	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,3768	8,4009	05-08-22	95.337,33	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,3886	8,4128	05-08-22	3.452.561,04	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0174	5,0069	05-08-22	16.920.450,07	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	112,3382	113,0129	08-08-22	1.850.214,09	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	115,9499	116,6544	08-08-22	7.411.613,41	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,0824	14,1677	08-08-22	14.681.307,14	265
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0210	1,0252	08-08-22	29.641.510,64	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	98,8262	99,2334	08-08-22	6.667.857,77	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	102,0187	102,4462	08-08-22	2.828.964,17	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	94,5017	94,7426	08-08-22	5.222.570,32	33
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	96,0951	96,3436	08-08-22	4.867.610,84	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9663	,9688	08-08-22	36.513.489,01	423
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,6600	88,8024	08-08-22	1.567.472,58	36
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,6855	89,8318	08-08-22	857.534,52	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3530	9,3682	08-08-22	1.534.643,87	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	,8198	,8218	08-08-22	22.360.149,17	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.028,3591	1.027,4033	05-08-22	22.075.709,16	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	797,3276	795,8910	05-08-22	22.827.378,38	406
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9266	9,8828	05-08-22	192.488.248,89	17.408
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2407	10,2009	05-08-22	255.345.642,79	17.977
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,5834	10,5418	05-08-22	260.130.427,64	17.825
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,7628	10,7262	05-08-22	317.318.540,73	17.572
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,1633	11,1226	05-08-22	427.125.917,78	25.621
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,0585	12,0159	05-08-22	153.500.559,27	11.729
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,1904	13,1589	05-08-22	137.987.377,17	13.066
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,0453	16,1849	08-08-22	167.595.808,86	13.912
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,9167	11,9190	08-08-22	113.707.804,35	7.801
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,8200	15,8164	08-08-22	224.790.109,65	15.687
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,1091	15,3025	08-08-22	225.359.126,77	19.809
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,3996	13,4037	08-08-22	315.231.199,41	19.759
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,4019	9,3533	05-08-22	3.404.736,38	141
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7538	9,7534	04-08-22	975.673,49	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8052	9,8049	04-08-22	102.519,00	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8185	9,8182	04-08-22	1.016.566,18	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8296	9,8293	04-08-22	831.112,80	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9428	9,8976	04-08-22	20.130.062,31	181
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0265	9,9809	04-08-22	15.455.824,86	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8258	9,7811	04-08-22	12.756.541,41	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2083	10,1619	04-08-22	10.135.279,78	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,1256	9,1389	04-08-22	2.557.037,23	129
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,1609	9,1743	04-08-22	1.275.269,39	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,1734	9,1868	04-08-22	1.840.586,14	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,1871	9,2006	04-08-22	879.255,86	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1554	12,1627	08-08-22	125.514.070,41	759
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,2071	12,2145	08-08-22	46.679.398,10	564
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,2324	8,2977	08-08-22	3.876.272,35	76
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,4678	8,5354	08-08-22	135.954,60	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,4428	18,4910	05-08-22	21.172.091,65	267
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,8384	18,8878	05-08-22	5.525.819,69	104
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,4270	34,4780	08-08-22	32.687.467,84	659
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,4117	35,4660	08-08-22	18.343.123,62	521
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5637	11,5709	05-08-22	8.209.662,68	138
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,5821	18,5932	08-08-22	18.081.683,81	218
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,7011	18,7126	08-08-22	16.656.368,28	108
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9085	3,9083	05-08-22	2.979.354,98	93
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3154	20,3209	05-08-22	21.401.361,46	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5817	12,5814	05-08-22	22.637.443,66	510
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,7394	10,7522	08-08-22	15.339.196,82	153
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.649,4831	2.657,5883	05-08-22	5.041.006,86	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.463,8578	2.471,3271	05-08-22	204.395,37	22
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,3045	11,2699	05-08-22	7.367.204,96	65
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7753	8,7645	05-08-22	6.294.611,45	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,4976	9,4826	05-08-22	2.682.849,21	32
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,0146	9,9914	05-08-22	4.972.507,79	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,4429	8,4486	04-08-22	1.405.244,95	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,7073	7,8346	04-08-22	1.066.536,68	23
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8481	8,8837	04-08-22	6.422.504,85	71

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,3798	12,4024	04-08-22	987.068,84	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,3845	11,3831	04-08-22	1.334.155,44	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9980	9,9885	04-08-22	3.018.489,97	195
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,4136	10,4313	04-08-22	3.728.293,42	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8491	13,8484	04-08-22	387.261,61	44
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,1097	11,0994	04-08-22	153.937,94	5
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	9,0733	9,0374	04-08-22	1.498,92	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,4194	11,4002	04-08-22	1.515.598,17	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,5551	12,5753	04-08-22	6.067.146,98	34
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8315	9,8130	04-08-22	1.776.636,87	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,9649	9,9874	04-08-22	2.176.989,32	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,4448	10,4831	04-08-22	14.768.823,50	266
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,9473	9,8911	04-08-22	707.418,28	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8033	9,8201	04-08-22	1.067.075,69	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,9919	10,9847	04-08-22	2.570.256,71	66
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,0126	11,0096	04-08-22	3.671.576,08	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,0566	12,9840	04-08-22	3.687.798,56	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,1408	9,2302	04-08-22	1.726.344,39	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,2176	11,1885	04-08-22	3.399.296,62	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7534	10,7425	04-08-22	3.217.113,60	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9384	9,9600	04-08-22	13.550.429,59	78
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,4629	10,5154	04-08-22	1.019.039,01	32
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,3342	11,3597	04-08-22	8.215.734,60	68
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,4978	6,5011	04-08-22	5.339.676,61	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5198	9,5040	04-08-22	918.362,79	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4209	8,4096	04-08-22	771.576,16	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,5298	13,5597	04-08-22	15.106.471,14	146
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8262	7,8629	04-08-22	3.180.056,16	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1451	1,1487	04-08-22	28.551.695,85	238
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9675	9,9671	04-08-22	99.747,26	1
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	80,2169	80,6316	04-08-22	3.999.196,31	70
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8797	9,7684	04-08-22	1.283.544,68	22
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2283	10,2775	04-08-22	826.699,76	36
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0768	10,0976	04-08-22	7.017.414,75	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,2766	10,2643	04-08-22	2.681.401,46	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,3989	11,4192	05-08-22	10.800.116,33	278
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,0135	88,9991	08-08-22	14.018,93	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.	107,2730	107,7799	08-08-22	873.284,78	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.	104,0765	104,0795	08-08-22	822.947,04	222
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	133,7652	132,6166	08-08-22	89.112,79	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	243,6602	241,5531	08-08-22	4.390.440,63	377
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,2908	101,2793	08-08-22	42.959,38	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,8403	106,8216	08-08-22	1.936.612,85	148
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	08-08-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,5446	45,5378	08-08-22	3.415,35	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	08-08-22	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.	111,9309	111,7312	05-08-22	7.607.194,22	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	132,0301	131,9440	05-08-22	80.645.088,39	5.550
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	135,4570	135,5370	05-08-22	769.332,52	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	106,5878	107,9072	05-08-22	2.286.025,15	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	103,1260	103,3895	05-08-22	993.289,48	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	82,1158	82,0025	05-08-22	1.750.368,30	27
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	103,9291	103,9812	05-08-22	3.660.799,49	30
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	108,6095	108,3183	05-08-22	2.272.264,27	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	109,1064	108,0983	05-08-22	1.092.994,76	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,3157	88,9022	05-08-22	807.242,84	41
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	80,7685	81,2407	05-08-22	1.835.057,44	111
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	70,4036	70,8462	05-08-22	904.197,30	68
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,4056	12,4783	05-08-22	6.684.054,97	587

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	05-08-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	140,0973	140,9209	05-08-22	8.112.352,62	109
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	109,4945	109,3210	05-08-22	2.052.114,64	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,3344	53,3449	05-08-22	134.095,10	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,6534	130,6437	05-08-22	192.765,66	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	141,2055	140,9702	05-08-22	1.923.341,48	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	124,4009	123,8875	05-08-22	10.141.548,90	879
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,4259	79,4147	05-08-22	78.596,66	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	143,4551	143,7462	05-08-22	2.991.803,61	156
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	130,0197	129,2466	05-08-22	8.201.360,09	81
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	90,6614	90,2371	05-08-22	1.065.745,18	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	126,3585	125,9141	05-08-22	1.310.935,55	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	81,7581	81,8241	05-08-22	1.859.109,23	123
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	139,8133	140,4402	05-08-22	2.078.681,65	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	187,0282	188,3710	08-08-22	28.458.065,47	20
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	215,0700	216,5048	08-08-22	4.597.498,08	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	182,6614	183,8718	08-08-22	8.675.580,32	748
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	468,0792	470,3991	08-08-22	25.131.804,10	1.501
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	54,6612	54,5667	08-08-22	6.464.758,22	305
IGVF	ES0147411005	BANCO INVERSIS NET	7,6681	7,6618	08-08-22	14.727.103,85	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	123,0123	123,6145	08-08-22	15.701.999,74	589
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9359	9,9438	08-08-22	23.668.891,66	386
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,6279	25,6746	08-08-22	71.538.109,39	909
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,9915	56,2878	08-08-22	55.045.308,88	1.363
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,9138	18,0268	08-08-22	4.098.227,55	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,2960	10,3292	08-08-22	10.642.593,06	452
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,5806	1.441,5517	08-08-22	8.783.775,40	172
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	135,0197	136,9341	08-08-22	164.816.476,44	3.628
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,8159	21,8159	08-08-22	5.417.493,73	190
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	101,9090	102,1681	08-08-22	3.972.961,55	217
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	91,9758	92,4106	08-08-22	17.276.104,76	1.352
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9443	,9385	05-08-22	7.773.912,75	2.965
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9232	,9214	05-08-22	3.326.107,61	766
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9616	,9531	05-08-22	8.029.785,21	1.211
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1048	1,1066	05-08-22	4.525.512,88	1.172
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	125,2548	125,0719	05-08-22	14.112.332,91	717
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8193	9,8184	04-08-22	213.308,27	5
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9849	9,9822	04-08-22	1.973.489,17	32
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,5718	98,5358	05-08-22	2.523.198,10	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,9256	95,8884	05-08-22	145.593,58	4
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,0400	97,0036	05-08-22	5.344.778,21	102
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,4793	9,4798	07-08-22	2.513.770,62	209
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,4276	9,4281	07-08-22	3.742.597,91	163
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,9978	9,9971	08-08-22	4.591.218,24	358
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,4803	11,4797	08-08-22	723.350,96	89
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	9,1513	9,1508	08-08-22	78.856,98	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,2062	12,1806	08-08-22	4.699.875,65	227
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,1764	12,1507	08-08-22	1.507.421,07	71
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,8733	13,8438	08-08-22	19.186.417,80	954
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8632	6,8645	08-08-22	13.829.111,79	599
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7960	9,7979	08-08-22	1.652.366,02	173
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5114	9,5132	08-08-22	3.679.701,99	80
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,3802	9,3806	07-08-22	8.800.151,71	405
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,7205	20,7518	08-08-22	24.126.459,97	1.235
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,8749	9,8901	08-08-22	301.944,37	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,4535	9,4680	08-08-22	21.327,95	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,9888	12,0343	08-08-22	9.557.174,16	279
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,0472	12,9895	05-08-22	8.831.249,10	183
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,4956	11,5394	08-08-22	13.621.685,50	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1248	12,1025	05-08-22	65.921.484,53	781
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,6850	13,6523	05-08-22	22.193.806,73	551
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8247	11,8246	08-08-22	28.801.188,73	274
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

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ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,3165	12,2744	05-08-22	16.670.932,02	360
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,8573	13,8204	08-08-22	13.674.439,31	119
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,4255	16,4128	05-08-22	23.824.075,22	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4204	11,3934	05-08-22	7.536.315,55	30
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0802	6,0928	08-08-22	42.639.548,29	123
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,7546	9,8131	08-08-22	34.133.203,04	108
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,4465	10,4929	08-08-22	2.992.516,28	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	166,2162	167,7375	08-08-22	55.062.138,37	384
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,0113	96,0788	08-08-22	42.447.217,10	308
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	111,8200	112,7102	08-08-22	54.956.129,50	1.441
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	194,4047	195,9262	08-08-22	1.379.428.969,76	10.529
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	132,9721	134,0191	05-08-22	56.162.394,96	771
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	126,7862	126,9933	08-08-22	4.228.808,35	34
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	126,8307	127,0357	08-08-22	5.206.606,45	502
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	99,4754	99,3482	05-08-22	8.856.800,70	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.	828,3424	828,3717	08-08-22	376.004.156,49	6.343
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	838,5242	838,5710	08-08-22	129.204.508,60	5.879
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.001,0627	1.001,3275	08-08-22	110.178.381,20	5.311
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	991,3213	991,5673	08-08-22	118.235.987,65	2.562
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,0246	98,9852	05-08-22	21.892.381,95	609
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.193,9979	1.206,4502	08-08-22	82.640.374,79	2.732
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	116,9341	116,6037	05-08-22	12.073.729,59	255
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,7240	96,7464	08-08-22	1.526.217,24	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,8088	99,8318	08-08-22	3.859.807,45	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.	688,5356	688,5113	08-08-22	115.221.388,44	2.893
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	854,9632	854,9536	08-08-22	103.564.483,77	2.406
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	741,7909	741,7905	08-08-22	204.671.493,40	1.176
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5542	85,5565	08-08-22	405.833.937,58	1.272
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.706,1139	1.706,1458	08-08-22	82.854.768,90	1.328
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	927,3870	926,5486	05-08-22	6.845.432,18	165
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.786,4984	1.796,9227	08-08-22	131.980.642,14	4.010
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.860,4467	1.871,4256	08-08-22	108.144.601,92	5.783
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	104,7643	105,3756	08-08-22	4.173.045,24	129
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.224,0148	3.212,3253	08-08-22	84.886.195,43	3.682
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.744,3344	2.734,5047	08-08-22	11.263,89	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.035,5495	2.046,9444	08-08-22	37.579.387,05	2.455
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.113,6171	2.125,5888	08-08-22	101.120,47	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	95,6421	95,6667	08-08-22	22.222.473,73	113
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	96,8582	96,8843	08-08-22	16.612.892,78	10
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	59,4125	58,9724	05-08-22	13.572.044,72	449
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	97,4901	97,5210	08-08-22	9.847.648,97	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.	97,3287	97,3576	08-08-22	863.455,78	112
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,7975	125,5015	05-08-22	33.566.773,27	888
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,4004	102,1761	05-08-22	13.893.999,37	344
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	104,3900	104,1141	05-08-22	16.838.663,21	452
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	120,3208	119,8518	05-08-22	26.614.045,41	736
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,1207	103,1316	05-08-22	18.435.164,08	424
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,5124	123,5447	05-08-22	53.322.605,92	1.300
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	120,3015	119,8712	05-08-22	22.095.063,76	656
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.735,2139	1.734,5400	05-08-22	20.470.369,32	628
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	13,7800	13,6433	08-08-22	45.488.397,54	823
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.346,2012	1.342,5512	05-08-22	29.193.278,31	789

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BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,2245	85,9728	05-08-22	11.966.321,45	386
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	812,0090	811,3667	05-08-22	23.853.215,42	705
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	696,0248	696,9095	08-08-22	6.736.474,78	4.645
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	641,3503	642,1259	08-08-22	15.497.862,69	936
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,6576	92,6148	05-08-22	1.686.002,26	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.	91,8906	91,8477	05-08-22	24.113.827,53	741
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.	28,5908	28,6186	08-08-22	48.653.872,27	4.969
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,6367	27,6622	08-08-22	26.271.278,74	951
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,1222	669,1217	05-08-22	12.763.422,87	436
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,9717	95,1251	08-08-22	15.319.854,39	303
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	94,9258	95,0791	08-08-22	74.694.760,12	1.808
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,3881	95,3523	05-08-22	10.766.213,75	328
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,5426	104,3283	05-08-22	12.042.621,26	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,0435	99,7461	05-08-22	14.110.499,32	364
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,1282	115,7175	05-08-22	23.362.069,49	632
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,8132	99,4521	05-08-22	13.279.301,32	296
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	86,5762	86,1144	05-08-22	26.067.431,51	778
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,9642	64,4864	05-08-22	34.641.692,25	973
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,7132	67,3003	05-08-22	30.636.708,44	889
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,9075	101,5091	05-08-22	7.781.946,99	136
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.691,4680	1.691,1351	08-08-22	58.823.709,57	4.357
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.681,8417	1.681,4416	08-08-22	193.742.577,09	5.262
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	91,9481	92,0937	08-08-22	2.025.076,03	169
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	102,2386	102,4047	08-08-22	4.104.430,48	2.572
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,0593	80,8779	05-08-22	16.796.312,26	544
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,9169	73,4923	05-08-22	28.605.857,38	883
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	104,9739	104,4283	05-08-22	7.290.095,00	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	790,9303	789,4898	05-08-22	17.606.975,75	445
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,6031	78,2475	05-08-22	12.172.358,39	315
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	778,1343	784,9950	08-08-22	1.618.625,65	346
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	764,3744	771,0821	08-08-22	37.517.333,60	1.100
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	139,5430	141,1515	08-08-22	7.474.695,12	439
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	132,3319	133,8630	08-08-22	8.224,28	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	853,4959	853,9650	08-08-22	11.317.840,57	667
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	904,2069	904,7411	08-08-22	23.319.505,54	3.429
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,1655	113,0199	05-08-22	23.814.763,66	788
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	75,7761	75,3834	05-08-22	10.658.133,31	349
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	126,3355	126,3792	05-08-22	2.448.783,23	857
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	120,7233	120,7629	05-08-22	36.739.018,42	2.514
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3195	1.721,3178	03-08-22	9.673.373,85	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.	1.251,1270	1.256,3276	08-08-22	718.760,04	203
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,8620	102,0799	08-08-22	73.148,42	13
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	99,7732	100,1273	08-08-22	2.292.461,76	5
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,6096	99,6625	08-08-22	380.241,36	3
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,7673	98,7731	08-08-22	33.299.797,51	86
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,5740	99,5678	08-08-22	59.740,71	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,5752	99,5690	08-08-22	59.741,44	1
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.115,2512	1.115,9517	08-08-22	794.331,99	301
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.096,2030	1.096,8555	08-08-22	17.654.363,43	973
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	443,6190	446,1028	08-08-22	6.935.140,51	4.688
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	122,5036	122,5419	05-08-22	6.557.045,14	895
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	117,8991	117,9367	05-08-22	16.218.537,56	173
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	128,7184	128,7599	05-08-22	27.202.017,21	57

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.	96,4100	96,1983	05-08-22	7.037.298,81	244
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	100,3134	100,0930	05-08-22	153.723.099,37	7.609
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	99,0893	98,8723	05-08-22	208.437.315,31	2.314
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	101,2768	101,0555	05-08-22	492.720.224,74	1.156
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	95,9781	95,7536	05-08-22	18.918.851,33	1.147
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	95,4954	95,2724	05-08-22	41.200.026,38	457
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	96,2095	95,9852	05-08-22	155.076.693,80	359
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	111,4174	111,3805	05-08-22	62.291.377,85	3.261
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	111,1503	111,1140	05-08-22	47.318.530,71	550
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	113,2777	113,2412	05-08-22	122.704.873,63	272
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,3995	105,2647	05-08-22	69.481.022,37	4.945
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	104,3409	104,2079	05-08-22	180.637.183,38	2.026
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	107,1556	107,0195	05-08-22	453.846.648,82	1.071
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	133,8511	134,0661	08-08-22	130.988.482,08	125
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	128,5068	128,7053	08-08-22	63.776.969,22	505
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	134,3343	134,5418	08-08-22	402.064,95	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	128,4544	128,6512	08-08-22	3.901.109,34	179
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,4357	98,5032	08-08-22	18.428.023,09	105
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,7802	101,8534	08-08-22	943.296.519,08	955
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	100,6617	100,7308	08-08-22	662.080.582,01	5.621
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	100,3431	100,4108	08-08-22	38.143.469,26	1.488
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	97,6738	97,7314	08-08-22	466.681.699,32	408
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	96,9132	96,9675	08-08-22	178.877.385,05	1.310
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	96,7543	96,8077	08-08-22	7.430.905,66	241
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	121,4331	121,5924	08-08-22	255.305.440,24	297
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	115,1578	115,3027	08-08-22	142.924.973,16	1.311
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	114,7155	114,8589	08-08-22	8.672.052,84	372
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,2992	111,4194	08-08-22	801.619.462,93	903
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,6678	107,7789	08-08-22	593.081.718,91	5.139
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	103,4779	103,5846	08-08-22	12.411.171,24	115
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,3201	107,4299	08-08-22	33.609.686,39	1.421
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.124,4350	1.124,0225	05-08-22	13.068.764,02	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.	92,5029	93,1266	08-08-22	9.977.152,37	4.671
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.	97,3368	97,2334	08-08-22	5.409.191,94	164
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.477,8453	1.477,7953	05-08-22	15.486.332,70	458
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	638,2753	635,8817	05-08-22	14.050.587,94	484
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	162,8692	162,7306	08-08-22	35.881.182,51	1.596
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	163,1271	162,9990	08-08-22	16.405.695,58	5.064
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	970,6686	968,3443	08-08-22	42.146,56	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	951,9767	949,6429	08-08-22	42.093.479,29	1.777
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.262,9787	1.276,2343	08-08-22	1.415.965,71	56
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	841,5781	840,7617	05-08-22	11.819.597,41	358
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	838,9325	838,4144	05-08-22	9.633.811,85	391
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	103,7262	103,7687	05-08-22	22.365.333,91	514
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.018,3862	1.017,8289	05-08-22	50.751.299,68	1.240
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,2653	119,2785	05-08-22	27.857.651,03	677
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	78,3106	77,9758	05-08-22	13.790.387,07	349
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	101,5711	102,9577	08-08-22	72.307.570,44	983
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	888,0717	887,4777	05-08-22	9.325.024,64	357
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.172,1295	1.176,9243	08-08-22	59.639.479,99	2.075
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	97,1482	97,3508	08-08-22	127.918.503,82	3.424
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	409,6212	411,8876	08-08-22	30.640.460,49	1.522
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,5176	73,4905	05-08-22	12.378.499,16	379
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.249,7399	1.250,5995	08-08-22	31.711.088,00	1.042
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.285,7607	1.286,7085	08-08-22	167.412.959,89	5.592
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	82,4741	83,0237	08-08-22	37.977.432,95	1.249
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	109,0030	109,3670	04-08-22	36.197.040,82	1.154
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,4925	95,8150	04-08-22	13.224.104,37	16
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.305,9771	1.321,2047	08-08-22	7.879.699,41	209
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.009,5566	1.011,4448	04-08-22	97.499.703,98	317

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BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	98,1128	98,9860	04-08-22	52.990.394,19	881
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	98,5302	99,0320	04-08-22	71.104.524,95	1.409
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	113,7930	114,6000	04-08-22	14.777.627,23	370
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.092,9601	1.104,6644	04-08-22	18.278.307,81	381
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,2294	16,3139	04-08-22	71.258.124,65	1.655
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7677	6,7848	04-08-22	21.841.140,44	565
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,6849	6,7422	04-08-22	17.090.866,86	514
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	243,9791	245,7730	08-08-22	12.837.365,23	306
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,0774	9,0968	04-08-22	3.088.266,31	381
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8850	9,8844	05-08-22	1.269.478.709,38	24.010
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5951	7,5946	05-08-22	645.865.052,65	1.360
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,4433	20,5359	05-08-22	90.187.471,73	8.103
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,3624	28,3753	04-08-22	52.981.120,83	4.163
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,5473	13,6056	04-08-22	35.519.775,21	3.811
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	101,4653	101,1322	05-08-22	337.562.076,26	18.846
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	204,5951	204,3837	05-08-22	25.276.873,14	3.490
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,0984	21,1156	05-08-22	86.146.649,28	3.937
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,8074	10,7230	05-08-22	99.084.880,55	3.332
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2440	7,3062	05-08-22	17.597.850,70	1.232
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,9478	24,9075	05-08-22	76.344.940,93	3.582
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,7041	6,7572	05-08-22	14.517.289,91	1.963
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,5566	16,5110	05-08-22	222.725.774,91	8.280
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.346,0506	1.348,5262	05-08-22	18.716.008,70	431
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,3461	33,4270	05-08-22	1.033.631.329,98	62.832
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,4258	12,4040	05-08-22	32.845.048,18	1.123
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0367	10,0129	05-08-22	269.797.984,60	9.620
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4908	10,4694	05-08-22	240.710.247,62	8.984
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4232	10,4177	05-08-22	8.321.939,31	142
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,1135	10,1213	05-08-22	131.960.496,10	4.052
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,3881	12,3243	05-08-22	30.784.854,75	1.567
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3198	10,3143	05-08-22	12.833.010,84	380
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9695	9,9691	05-08-22	415.811.816,50	11.360
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,1672	83,6627	05-08-22	76.784.490,81	2.547
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.895,8602	1.886,2978	05-08-22	94.179.687,12	2.558
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.940,5543	1.930,7920	05-08-22	642.745.706,34	21.965
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,3183	179,2352	05-08-22	33.269.025,73	1.094
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1187	12,0729	05-08-22	32.967.427,28	1.059
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,8289	17,7578	05-08-22	12.335.429,49	83
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0057	10,0168	04-08-22	1.117.897.064,63	22.683
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8000	9,8107	04-08-22	733.506.074,93	18.220
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,6837	15,7520	04-08-22	287.143.777,52	10.164
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,2898	14,3505	04-08-22	61.707.643,61	2.866
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,1540	15,1597	04-08-22	13.897.193,54	521
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8295	10,8239	05-08-22	35.988.123,15	937
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,1095	9,1228	04-08-22	28.541.458,94	1.761
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1444	9,1555	04-08-22	43.449.778,97	1.908
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8988	9,8823	05-08-22	424.109.242,31	18.964
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,3600	128,1294	05-08-22	505.477.380,90	18.634
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7567	9,7499	04-08-22	221.599.498,04	17.367
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.409,5945	1.409,2988	05-08-22	96.277.985,83	3.264
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9820	9,9818	04-08-22	1.122.750,41	102
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0975	11,0948	04-08-22	34.520.228,08	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,4062	9,3391	05-08-22	248.724.377,76	19.736
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	107,8620	107,5152	05-08-22	12.263.809,36	48
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,3309	9,2638	05-08-22	87.764.409,67	6.397
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7142	9,7141	05-08-22	97.206.483,27	5.305
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6677	9,6673	05-08-22	273.103.592,84	12.349
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6886	9,6885	05-08-22	106.665.481,70	5.454
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1478	11,1475	05-08-22	171.115.117,33	8.278
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6323	11,6322	05-08-22	106.383.992,13	5.065
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	931,3682	932,0552	04-08-22	25.004.770,41	230
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	909,1806	909,8300	04-08-22	2.306.635.899,19	80.307
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3695	10,3763	04-08-22	413.121.447,95	17.164
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4994	8,5011	04-08-22	77.717.670,79	4.786
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,9044	23,9955	05-08-22	592.027.806,23	32.975
BBVA GLOBAL DESARROLLO SOSTENIBLEN	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,5978	24,6923	05-08-22	55.581.892,31	11

Fondos de Inversión *Investment Funds*

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ISR							
BBVA MEGATENDENCIAS PLANETA ISR	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0509	8,0458	04-08-22	71.443.011,00	5.506
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,6638	9,7114	04-08-22	121.347.767,47	6.563
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3370	9,3156	05-08-22	252.153.476,49	6.893
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,4114	11,3999	05-08-22	507.866.378,09	14.504
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2138	10,1782	05-08-22	899.866.507,23	23.172
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2495	10,2390	04-08-22	157.526.583,37	10.482
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5667	10,5539	04-08-22	30.163.547,35	3.429
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9815	9,9814	05-08-22	282.868.659,65	144
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8758	9,8887	04-08-22	97.737.290,28	86
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3449	10,3317	04-08-22	11.962.584,03	91
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3672	10,3659	04-08-22	57.066.835,05	100
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7902	10,7827	05-08-22	154.037.507,30	4.946
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2963	10,2773	05-08-22	138.858.180,03	4.934
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7364	10,7572	05-08-22	107.434.548,85	3.717
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2589	10,2401	05-08-22	52.534.884,28	2.029
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9440	10,9338	05-08-22	229.560.582,04	8.443
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8879	2,8791	04-08-22	55.274.428,52	3.810
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,0640	20,0762	05-08-22	133.727.787,96	7.552
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,1653	33,4042	05-08-22	256.787.110,63	8.149
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,2993	36,5625	05-08-22	267.461.811,11	20.615
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,7528	9,7427	05-08-22	87.484.107,88	3.379
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5004	6,4959	05-08-22	21.270.693,57	800
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5708	6,5607	05-08-22	38.478.591,09	1.430
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8360	6,7889	05-08-22	41.520.826,91	1.660
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6997	9,7085	04-08-22	1.765.713.078,83	56.215
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0775	10,0790	04-08-22	1.182.557,87	49
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5983	9,5941	04-08-22	1.436.662.695,05	56.215
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,0051	10,0167	04-08-22	1.338.452,81	49
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,2246	10,2058	04-08-22	978.557,67	49
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,2159	14,1807	04-08-22	1.008.915.243,12	56.216
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,4884	16,4917	04-08-22	9.242.027,02	104
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	779,6578	780,9388	04-08-22	28.596.324,74	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6832	10,6867	04-08-22	7.878.081.731,00	235.205
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,5435	13,5210	04-08-22	1.053.966.316,45	42.089
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8678	12,8628	04-08-22	9.090.213.188,68	271.883
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5895	11,5826	04-08-22	15.264.760,55	1.099
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	595,9829	594,9526	04-08-22	17.238.029,61	808
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	120,3941	121,3532	08-08-22	9.753.866,26	237
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,9592	113,6753	08-08-22	48.549.034,97	2.446
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	204,2482	205,8599	08-08-22	1.383.158.917,54	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	59,1663	59,6470	08-08-22	136.733.716,99	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,6666	14,6901	08-08-22	60.077.094,22	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,3779	13,3955	08-08-22	50.113.247,55	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8110	14,8133	08-08-22	163.233.056,26	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,7859	14,8023	08-08-22	29.600.673,04	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	245,1750	246,2424	08-08-22	143.050.278,16	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	45,1114	45,4142	08-08-22	1.171.658.119,83	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,5671	13,8908	08-08-22	22.059.083,06	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,5845	11,5997	08-08-22	38.768.596,15	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	30,0852	30,2663	08-08-22	48.630.539,64	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,3223	10,3406	08-08-22	124.754.566,17	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9676	11,9826	08-08-22	179.034.985,45	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	188,5747	189,8749	08-08-22	284.686.339,53	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.	7,5931	7,5958	05-08-22	2.227.033,85	32
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,7685	7,7713	05-08-22	33.604.889,32	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7872	7,7900	05-08-22	484.646,16	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.	13,9175	13,8791	05-08-22	36.506.599,98	85
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,8698	11,8420	05-08-22	9.795,59	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,9941	11,9763	05-08-22	9.115.461,72	107
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1623	12,1444	05-08-22	51.689.510,85	11

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BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,1343	12,1165	05-08-22	545.241,82	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,7664	5,7514	05-08-22	3.281.080,71	83
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,8830	5,8678	05-08-22	10.574.046,06	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.	856,6680	856,4586	05-08-22	10.822.054,58	294
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8251	5,8017	05-08-22	5.940.406,07	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.	1.132,2672	1.135,6972	08-08-22	4.146.583,65	80
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.189,1369	1.192,7636	08-08-22	1.985.148,05	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,9305	92,2867	08-08-22	8.272.937,58	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,6212	91,9687	08-08-22	192.231,32	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,7544	92,1062	08-08-22	3.512.067,56	48
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1971	10,2035	08-08-22	21.857.921,00	576
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4364	6,4327	05-08-22	188.233.179,30	2.115
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8126	8,8073	05-08-22	266.721.922,20	1.537
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0382	10,0322	05-08-22	129.608.850,56	131
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.	11,1350	11,1068	05-08-22	15.410.028,96	844
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,5479	7,5139	05-08-22	67.233.764,86	7.019
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9363	5,9327	05-08-22	680.503.627,95	4.679
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,7693	29,7508	05-08-22	456.072.850,30	40.651
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9184	5,9148	05-08-22	55.220.622,15	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9685	29,9500	05-08-22	431.154.205,52	4.905
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2521	30,2336	05-08-22	142.941.942,20	338
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,2262	15,2459	04-08-22	50.640.116,59	130
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,3231	11,3732	05-08-22	76.586.139,52	3.391
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	183,3351	184,1520	05-08-22	261.787,59	6
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	154,4769	155,1685	05-08-22	976,01	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	126,6483	126,6094	05-08-22	135.390,87	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,7688	21,7614	05-08-22	56.012.461,33	4.457
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.	7,7208	7,7181	05-08-22	857.786,30	9
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,7255	7,7224	05-08-22	54.264.247,77	6.905
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,6990	8,6960	05-08-22	1.444,77	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,9529	11,9484	05-08-22	30.827.854,70	412
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,5403	12,5357	05-08-22	5.796.834,55	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,5479	5,5544	05-08-22	431.070,51	7
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,0524	5,0583	05-08-22	33.162.531,67	2.590
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,4791	5,4854	05-08-22	11.902.240,85	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.	9,9531	9,9597	05-08-22	17.339.289,72	57
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	38,2934	38,3177	05-08-22	71.845.072,93	8.149
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,7903	6,7949	05-08-22	3.254.818,90	217
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,4924	9,4986	05-08-22	39.310.875,59	557
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	114,9764	114,0599	05-08-22	4.944.442,95	799
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	8,6610	8,5916	05-08-22	64.494.953,09	7.242
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7106	6,6577	05-08-22	28.395.213,70	3.040
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,3292	7,2716	05-08-22	18.248.381,20	247
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,7217	7,6612	05-08-22	2.290.071,10	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,3528	6,3030	05-08-22	3.494.972,63	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,2030	24,9962	04-08-22	29.963.010,10	328

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CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,2394	27,0165	04-08-22	3.619.431,58	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5308	5,5241	05-08-22	90.597.129,41	467
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5504	5,5381	05-08-22	8.344.948,04	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4871	5,4748	05-08-22	21.703.947,15	430
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5201	5,5077	05-08-22	48.627.075,09	257
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,4895	12,4827	05-08-22	10.028.447,96	89
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	29,7274	29,7103	05-08-22	679.258.060,96	33.331
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4451	7,4334	04-08-22	376.519.699,37	4.391
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8805	6,8700	04-08-22	70.759,41	4
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4630	6,4529	04-08-22	325.103.595,17	17.557
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5470	6,5368	04-08-22	304.377.701,14	3.784
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,2218	8,2053	04-08-22	669.308.581,84	38.728
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4362	8,4194	04-08-22	522.798.830,43	6.427
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4670	8,4510	04-08-22	77.342.802,06	5.499
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6871	8,6709	04-08-22	50.100.491,55	612
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7178	8,6997	04-08-22	19.706.453,31	1.771
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9453	8,9268	04-08-22	11.995.704,24	144
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,2559	7,2444	04-08-22	573.565.699,38	27.663
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7642	7,7627	05-08-22	26.569.041,51	933
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8991	5,9098	04-08-22	12.042.487,32	24
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,5450	5,5550	04-08-22	7.886.208,11	50
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7626	5,7731	04-08-22	993,67	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4615	5,4713	04-08-22	12.211.449,25	226
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,3164	14,3062	04-08-22	619.041.620,82	47.011
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,2984	15,2877	04-08-22	57.365.868,45	270
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4328	8,4339	05-08-22	8.198.366,80	861
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8357	5,8365	05-08-22	19.096.159,98	798
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,6891	94,3069	05-08-22	952,50	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,4097	163,7441	05-08-22	24.335.743,38	1.636
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	117,7431	118,6301	04-08-22	157.580,18	4
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.086,5284	2.102,1987	04-08-22	95.276.929,09	5.118
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,0542	103,8352	05-08-22	40.985.306,92	2.136
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,7019	120,6041	05-08-22	163.783.538,81	7.420
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,8257	102,8366	05-08-22	132.927.258,67	6.563
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,1488	106,2879	05-08-22	33.555.697,41	1.629
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,7723	106,8284	05-08-22	50.102.631,88	1.959
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8020	104,8037	05-08-22	60.227.865,73	1.129
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,8704	104,8077	05-08-22	71.752.120,10	2.388
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	99,7057	99,5013	05-08-22	103.783.744,89	3.390
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,3911	10,3751	05-08-22	30.407.238,38	1.208
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,7779	9,7770	04-08-22	29.615.405,71	1.067
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3733	6,3726	04-08-22	20.396.491,39	960
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6899	11,6767	04-08-22	20.547.599,01	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8546	7,8456	04-08-22	18.712.062,00	796
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8961	11,8827	04-08-22	43.303.642,55	14
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,3631	10,3304	04-08-22	28.316.528,21	6
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,1003	12,0620	04-08-22	77.078.878,63	804
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,6502	7,6258	04-08-22	29.483.094,26	932
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4969	10,4806	05-08-22	9.273.095,07	369
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2000	6,1990	05-08-22	490.585.947,00	23.367
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9883	5,9858	05-08-22	62.488.739,77	1.004
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1432	7,1402	05-08-22	291.910.015,26	1.956
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1657	7,1627	05-08-22	50.509.447,86	40
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2899	7,3452	05-08-22	817.746.252,15	405.716
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7107	5,6794	05-08-22	4.162.083.657,87	405.169
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,4740	9,5236	05-08-22	7.474.346.000,23	405.317
CAIXABANK MASTER RENTA FIJA ADVISED	ES0132172000	CECABANK, S.A.	6,1862	6,1352	05-08-22	2.416.253.165,05	405.401

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.	5,7921	5,7900	05-08-22	4.323.505.960,00	405.175
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,6574	5,6256	05-08-22	3.946.203.491,19	405.178
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,2056	6,2134	05-08-22	236.394.594,34	257.068
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,6028	6,5589	05-08-22	1.968.748.564,31	405.331
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7614	5,7516	05-08-22	4.377.005.735,20	405.128
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1973	6,2313	05-08-22	1.498.718.846,59	405.439
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2376	6,2363	04-08-22	72.341.119,92	3.560
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	101,0527	101,2889	04-08-22	717.135,89	11
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,5950	11,6219	04-08-22	401.447.637,61	20.581
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	102,6483	102,0225	05-08-22	17.630,63	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,9233	10,8565	05-08-22	58.653.413,72	2.656
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7786	7,7782	05-08-22	984.504.705,79	4.860
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6239	7,6234	05-08-22	1.555.147.919,99	72.280
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8769	7,8765	05-08-22	162.931.869,19	30
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6934	7,6929	05-08-22	537.026.455,07	4.709
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7547	7,7542	05-08-22	547.570.863,25	1.331
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,3959	9,3708	05-08-22	195.916.909,57	588
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,2732	27,1993	05-08-22	356.268.045,69	23.692
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,3891	10,3610	05-08-22	308.283.604,28	3.881
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,6927	10,6639	05-08-22	36.725.945,00	59
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,9768	14,8415	04-08-22	210.859.026,76	17.700
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6228	6,6282	05-08-22	315.158,89	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4898	5,4834	05-08-22	33.861.082,84	675
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,6417	8,5646	05-08-22	33.302.684,81	2.014
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9197	5,9206	05-08-22	1.995.492,64	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4809	5,5065	05-08-22	7.445.957,11	32
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,7519	5,7788	05-08-22	39.690.258,01	244
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4356	5,4610	05-08-22	5.957.537,63	105
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,7519	5,7007	05-08-22	142.292,01	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,1597	102,0716	05-08-22	65.963.658,47	3.075
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,8727	7,8374	05-08-22	14.185.784,70	498
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,0185	5,9916	05-08-22	29.859.227,69	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4724	,4753	05-08-22	41.496.715,36	2.513
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,8403	6,8817	05-08-22	55.480.435,22	230
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0120	5,9899	05-08-22	1.818.200,81	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0046	5,9825	05-08-22	21.697.703,61	118
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4163	6,3927	05-08-22	484,27	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	98,7936	98,8170	05-08-22	2.213.108,82	257
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,8730	98,8970	05-08-22	988,97	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,1517	108,1765	05-08-22	442.901.842,76	12.829
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0393	6,0274	05-08-22	227.660.835,32	2.497
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9423	6,9286	05-08-22	6.557.397,06	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1292	6,1171	05-08-22	5.001.749,01	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0052	5,9932	05-08-22	17.141.603,56	51
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3776	6,3827	05-08-22	9.772.269,07	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.	6,4657	6,4710	05-08-22	4.842.612,90	35
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1822	6,1812	05-08-22	457.014.439,97	15.457
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0277	6,0256	05-08-22	354.045.631,92	15.109
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,0023	8,9844	05-08-22	157.249.639,00	3.853
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,8102	12,7641	04-08-22	643.468.561,38	44.477
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,2366	13,1891	04-08-22	631.905.234,16	8.888
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,5683	5,5280	05-08-22	2.397.030,24	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5264	5,4863	05-08-22	3.119.692,23	191
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5383	5,4981	05-08-22	3.403.102,50	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5475	5,5073	05-08-22	10.220.380,76	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7618	5,7617	05-08-22	33.905.844,79	104.737
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6444	6,6371	05-08-22	300.310.784,07	110.886
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,6889	7,7006	05-08-22	103.204.150,02	110.840
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,7060	6,6734	05-08-22	126.475.020,84	119.766
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6810	5,6494	05-08-22	893.888.917,49	119.714
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,2046	6,2424	05-08-22	197.219.890,74	110.900
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6802	5,6699	05-08-22	1.210.756.770,15	111.165
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,9061	5,8532	05-08-22	424.419.218,58	119.744
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,9403	5,9377	05-08-22	296.887,64	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,5350	7,4881	05-08-22	414.700.867,76	119.776
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,3484	7,3939	05-08-22	118.901.309,18	111.021
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,6410	10,6807	05-08-22	684.416.145,67	119.792
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,0813	6,0613	05-08-22	91.293.356,02	3.761
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,2918	6,2763	05-08-22	23.284.666,08	1.187
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,2956	6,2732	05-08-22	70.282.771,74	2.783
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6526	6,6284	05-08-22	60.431.273,30	2.212
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9437	8,9450	05-08-22	11.067.309,95	944
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6324	6,6191	05-08-22	87.290.503,25	6.195
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.	5,5272	5,5354	04-08-22	350.763,36	125
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8465	5,8554	04-08-22	39.915.844,69	58
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0461	6,0183	05-08-22	464.747.918,66	12.855
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8626	5,8377	05-08-22	427.025.611,28	11.655
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	98,8771	98,3787	05-08-22	37.589.785,24	2.032
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	99,9790	99,7273	05-08-22	653.223,78	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8909	5,8832	04-08-22	98.054,44	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8672	5,8594	04-08-22	1.975.313,97	25
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,8555	5,8477	04-08-22	2.189.497,92	151
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8384	5,8274	04-08-22	97.123,87	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,8149	5,8038	04-08-22	222.680,02	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,8030	5,7919	04-08-22	333.354,37	32
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,3365	100,1171	05-08-22	58.764.590,88	2.545
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	108,3223	107,5719	05-08-22	219.662,87	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,7609	15,6513	05-08-22	17.349.842,71	1.091
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	109,1611	108,3560	05-08-22	2.428,08	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,6302	7,5737	05-08-22	11.013.979,92	890
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,4025	102,3811	05-08-22	72.506.436,52	3.661
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,9446	101,8700	05-08-22	72.731.342,42	3.652
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,5121	102,4929	05-08-22	50.926.178,65	2.491
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,1286	109,0988	05-08-22	81.754.264,46	4.211
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	99,2745	99,0451	05-08-22	5.574,21	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,2491	16,2112	05-08-22	22.627.563,87	1.633
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	100,0279	100,2148	05-08-22	2.477.810,11	33
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	110,7210	110,9258	05-08-22	15.364.214,50	39
CBK SMALL & MID CAPS	ES0138800034	CECABANK, S.A.	368,0302	368,7026	05-08-22	92.040.271,37	7.280

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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*
ESPAÑA/UNIVERSAL							
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,5379	15,5583	04-08-22	10.321.431,53	111
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,0205	12,0228	08-08-22	8.015.734,26	87
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,8733	11,9763	08-08-22	19.407.192,92	102
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7291	6,6970	05-08-22	6.871.055,29	38
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8848	8,8422	05-08-22	115.187.477,30	5.436
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7122	6,6801	05-08-22	34.132.247,04	121
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,6942	8,7046	04-08-22	3.546.699,85	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9131	5,9232	05-08-22	7.541.154,70	719
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1385	6,1492	05-08-22	12.940.146,83	556
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8040	7,7020	05-08-22	23.307.135,05	1.738
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,2463	8,1386	05-08-22	5.390.963,06	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,5267	15,6487	05-08-22	22.533.374,26	1.208
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,7768	16,9090	05-08-22	13.210.247,05	824
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,6758	15,7853	05-08-22	21.451.615,24	1.784
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,6060	16,7225	05-08-22	21.224.841,33	1.563
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	122,3731	122,0315	05-08-22	191.104.706,85	8.749
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	130,1599	129,7999	05-08-22	26.306.707,97	604
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	868,2942	867,8483	05-08-22	33.832.416,14	996
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	878,0321	877,5884	05-08-22	2.530.723,68	54
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,3098	102,4377	05-08-22	26.762.411,25	1.578
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,3857	106,5244	05-08-22	22.310.496,60	2.077
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,1498	10,1517	05-08-22	129.480.935,22	5.275
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,8973	10,8996	05-08-22	47.074.530,71	2.895
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,8831	9,8257	05-08-22	14.727.024,73	1.047
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,2920	10,2325	05-08-22	8.451.476,31	559
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	674,4355	672,4959	05-08-22	63.690.551,22	2.181
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	690,9639	688,9891	05-08-22	45.164.256,23	2.674
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,5146	13,3694	05-08-22	13.377.125,63	1.011
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,0914	13,9403	05-08-22	7.009.972,72	823
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,2024	7,1810	05-08-22	63.237.631,50	3.302
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,3442	7,3227	05-08-22	17.838.376,53	824
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS					
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,3252	12,2879	05-08-22	118.746.787,23	5.757
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,8048	12,7663	05-08-22	35.171.680,18	2.079
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,7628	12,8037	08-08-22	8.139.067,39	675
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6020	7,5983	08-08-22	18.636.538,06	900
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6123	6,6101	08-08-22	20.075.523,88	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2630	10,2619	08-08-22	31.345.816,05	1.573
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9175	5,9308	08-08-22	183.754.303,88	14.668
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1514	9,1587	08-08-22	114.834.673,09	6.153
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9262	6,9545	08-08-22	65.509.382,82	6.625
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3433	7,3443	08-08-22	703.678.536,55	19.977
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0388	6,0372	08-08-22	25.271.310,83	1.300
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8593	9,8558	08-08-22	36.303.910,80	2.000
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,2823	8,3036	08-08-22	3.162.460,61	291
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,0619	10,1312	08-08-22	35.279.779,96	3.200
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,2541	14,3483	08-08-22	8.717.193,56	783
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,7448	17,9037	08-08-22	10.067.851,06	947
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,0996	9,1536	08-08-22	52.190.068,91	3.489
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,8913	12,9559	08-08-22	2.906.610,64	387
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1654	6,1643	08-08-22	44.467.542,01	2.140
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8969	10,8933	08-08-22	49.104.984,84	2.245
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,8096	7,8795	08-08-22	192.355.905,45	15.160
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0000	6,0000	08-08-22	100.601.871,79	2.877
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0199	7,0528	08-08-22	70.133.097,99	7.650
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,9580	8,9884	08-08-22	3.453.776,69	492
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1105	6,1124	08-08-22	49.747.846,97	2.412
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9819	10,9784	08-08-22	70.168.889,11	2.770
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6961	9,6970	08-08-22	25.936.478,02	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1360	6,1331	08-08-22	28.049.451,95	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8556	11,8555	08-08-22	56.433.454,48	1.973

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LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6051	7,6049	08-08-22	35.978.326,51	1.473
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9982	8,9952	08-08-22	35.580.399,27	1.635
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5509	12,5625	08-08-22	24.372.605,10	1.085
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9891	10,9922	08-08-22	13.228.631,36	607
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,8022	5,8048	08-08-22	423.237.726,74	9.613
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8478	6,8497	08-08-22	341.006.154,75	7.310
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,7909	7,8056	08-08-22	39.349.762,48	856
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,2661	7,2822	08-08-22	300.480.125,52	6.186
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.900,2668	1.904,1267	08-08-22	204.186.060,00	2.444
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.356,6072	2.369,5172	08-08-22	189.498.992,81	1.518
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	105,8039	106,6645	08-08-22	15.968.839,70	566
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	91,4999	92,2433	08-08-22	6.579.750,08	424
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	127,4789	128,5142	08-08-22	1.022.766,06	70
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	99,4524	99,8796	08-08-22	25.410.542,48	925
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	97,3230	97,7390	08-08-22	10.185.638,03	737
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	115,8571	116,3500	08-08-22	1.243.443,39	88
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	108,6438	109,8623	08-08-22	355.928.225,21	3.979
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	95,0668	96,1309	08-08-22	138.918.636,03	3.519
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	147,8679	149,5199	08-08-22	34.904.954,01	799
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	101,2996	101,3075	08-08-22	19.682.297,57	422
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	107,1926	108,3310	08-08-22	558.336.207,21	6.676
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	97,0537	98,0825	08-08-22	176.987.453,10	5.044
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	143,0978	144,6116	08-08-22	18.833.153,78	786
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	139,8690	141,1982	08-08-22	18.267.550,16	535
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,8627	135,1238	08-08-22	1.430.571,32	42
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5978	12,6007	08-08-22	413.474.812,26	856
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5692	12,5720	08-08-22	187.965.529,72	638
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0580	8,0516	05-08-22	3.756.559,38	56
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4568	12,4734	05-08-22	6.187.994,72	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	21,0908	21,0769	05-08-22	5.577.152,27	50
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2471	11,2540	05-08-22	5.838.887,41	41
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.185,5966	1.185,5690	08-08-22	36.127.124,45	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.206,5456	1.206,4778	08-08-22	88.925.419,47	134
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.183,6493	1.183,5488	08-08-22	189.570.162,46	918
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9010	7,9322	08-08-22	14.836.418,73	107
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8298	7,8602	08-08-22	7.047.441,26	71
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9496	9,9622	05-08-22	3.201.644,96	8
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2805	9,2919	05-08-22	4.986.401,77	92
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8225	11,8269	08-08-22	46.596.482,48	222
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5745	12,5777	05-08-22	2.443.377,28	26
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3480	11,3507	05-08-22	5.131.489,75	47
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6840	12,6742	05-08-22	20.187.627,99	24
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6866	12,6769	05-08-22	9.244.138,33	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3734	9,3625	05-08-22	26.342.815,34	99
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2675	9,2566	05-08-22	20.228.678,64	49
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	990,0461	989,6855	08-08-22	175.300.744,82	803
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	974,8848	974,4976	08-08-22	72.760.838,48	380
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1109	10,1084	05-08-22	2.592.894,34	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.	10,5538	10,5268	05-08-22	199.474.936,08	6.869
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,8417	10,8141	05-08-22	7.611.610,35	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,7238	13,7016	05-08-22	81.503.095,33	1.483
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,3078	14,2849	05-08-22	99.659.753,55	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,2154	11,1890	05-08-22	183.332.729,61	5.846
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9538	9,9604	08-08-22	40.383.546,45	94
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	153,3213	154,1562	08-08-22	8.084.011,90	165
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	100,6881	101,2064	08-08-22	499.236,46	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,6456	9,6210	08-08-22	20.012.841,49	7

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DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,9276	22,8692	08-08-22	340.364.611,56	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,4791	14,4414	08-08-22	234.953,88	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0557	10,0578	08-08-22	26.727.408,07	11
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,8315	142,8666	08-08-22	43.977.265,39	205
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,5192	11,5290	08-08-22	5.461.654,85	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,5201	10,5307	08-08-22	99,57	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,9715	11,9816	08-08-22	24.829.973,04	354
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,7746	10,7840	08-08-22	33.429.096,36	57
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5443	10,5615	08-08-22	33.192.020,17	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,8730	14,8974	08-08-22	26.517.276,69	293
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,4021	11,4205	08-08-22	9.862.537,32	56
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,0210	247,0369	08-08-22	286.924.587,34	1.287
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,4018	103,4063	08-08-22	466.809.399,55	288
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,9521	11,0013	08-08-22	7.201.579,37	135
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,3365	16,4518	08-08-22	6.564.241,08	117
AGAVE	ES0106136007	BANKINTER S.A.	11,7277	11,7484	08-08-22	16.256.963,36	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.	9,8313	9,8791	08-08-22	3.044.883,63	53
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,9042	9,9526	08-08-22	2.985.780,73	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6182	10,6246	08-08-22	25.582.329,09	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,3264	20,3241	08-08-22	29.973.880,97	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,0533	17,0888	08-08-22	75.768.966,38	342
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,9390	16,0296	08-08-22	8.931.947,83	228
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8262	12,8297	08-08-22	10.808.499,86	189
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,2262	14,3715	08-08-22	6.549.162,31	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,8108	8,7986	08-08-22	659.704,09	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,9181	12,9367	08-08-22	4.527.267,89	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9797	10,9806	08-08-22	2.977.841,27	119
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,7655	9,8708	08-08-22	2.465.232,69	129
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,8969	9,9686	08-08-22	4.233.247,23	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,6951	25,7557	08-08-22	18.605.658,05	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,1273	11,1657	08-08-22	20.571.621,69	169
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,6979	11,7485	08-08-22	11.059.368,79	105
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,0591	26,0773	08-08-22	194.202.631,63	838
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,9476	25,9650	08-08-22	61.476.101,62	1.156
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9133	1,9070	05-08-22	124.089.147,53	457
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8914	1,8852	05-08-22	40.642.879,35	421
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3427	10,3419	08-08-22	29.786.203,83	227
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2992	10,2983	08-08-22	6.724.200,68	64
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,5297	19,4894	08-08-22	21.736.490,04	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,6207	17,5280	05-08-22	1.617.471,17	97
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,4947	17,4021	05-08-22	748.553,23	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	66,8391	67,5569	08-08-22	68.103.816,07	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	61,5800	62,2349	08-08-22	37.114.080,47	737
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	69,9178	70,6686	08-08-22	114.919.964,86	985
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	9,1677	9,2289	08-08-22	9.595.895,48	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	22,4047	22,4088	08-08-22	57.224.727,93	290
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,3804	8,3840	08-08-22	25.360.809,07	240
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	59,1846	59,7962	08-08-22	214.168.448,49	636
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,1924	10,1554	08-08-22	19.006.147,43	99
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,1251	7,1806	08-08-22	60.582.777,27	325
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3655	9,3690	08-08-22	79.982.659,36	598
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,2799	13,2990	08-08-22	147.453.906,41	624
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0184	10,0322	08-08-22	173.076.820,13	198
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,8078	10,8062	08-08-22	79.058.683,24	1.665

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FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,9141	10,9126	08-08-22	7.527.582,56	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,9317	10,9303	08-08-22	61.329.916,58	84
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	929,8602	929,8321	08-08-22	71.354.109,38	653
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,2910	14,3592	08-08-22	12.315.012,82	103
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,2330	20,2719	08-08-22	357.835.745,35	3.012
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0492	10,0510	08-08-22	19.156.028,32	354
FON FINECO I	ES0138783032	CECABANK, S.A.	13,0979	13,1558	08-08-22	5.740.893,61	135
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5345	13,5291	05-08-22	110.845.664,30	193
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9792	13,9736	05-08-22	217.459,05	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,0064	14,0811	08-08-22	313.314.151,68	2.575
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,5067	19,4786	05-08-22	168.821.692,20	1.526
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,7951	19,7668	05-08-22	40.579.022,94	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,7528	19,7244	05-08-22	649.947.964,48	2.429
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,0056	19,9770	05-08-22	132.930.745,96	82
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3614	8,3655	08-08-22	40.111.055,62	547
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4813	8,4856	08-08-22	573.998.321,59	1.207
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,8682	15,8788	08-08-22	294.431.439,98	1.791
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,8032	10,8064	08-08-22	13.475.188,14	250
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1983	11,2018	08-08-22	375.151.325,53	823
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,5211	10,6107	08-08-22	24.722.494,07	380
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,8685	19,9314	08-08-22	89.805.786,70	1.026
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,8339	26,0692	08-08-22	203.316.604,89	2.463
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,6390	23,5349	05-08-22	187.980.819,00	2.440
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,4423	9,4333	05-08-22	1.003.575,89	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,4480	9,4731	08-08-22	627.926,33	10
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,7577	9,6768	08-08-22	156.474,52	29
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,9151	10,0034	08-08-22	1.200.069,12	51
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,6055	10,6283	08-08-22	3.524.256,79	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,6301	9,8463	08-08-22	712.020,34	30
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,8204	9,8306	08-08-22	5.391.955,60	228
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,8346	10,8455	08-08-22	1.691.338,74	196
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,0634	28,3009	08-08-22	18.377.491,24	194
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,3290	9,3486	05-08-22	24.954.930,85	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0860	12,0966	08-08-22	26.444.255,48	132
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,4163	11,4277	08-08-22	28.570.760,55	118
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4634	9,4866	08-08-22	4.525.045,18	102
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.642,9652	1.650,3752	08-08-22	7.358.996,57	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,4133	9,4423	08-08-22	3.252.281,40	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,5984	12,6180	08-08-22	6.634.676,28	1.000
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,7079	152,7567	08-08-22	10.138.271,33	124
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,1900	82,0790	05-08-22	30.113.835,18	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,4560	109,8721	08-08-22	29.392.645,06	166
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,2929	10,2950	08-08-22	4.027.270,55	1.248
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7925	9,7921	08-08-22	23.096.925,54	5.600
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6592	9,6582	08-08-22	2.923.788,05	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	698,0050	698,0869	08-08-22	10.022.156,67	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,7459	8,7190	08-08-22	1.919.123,02	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,1935	9,1656	08-08-22	2.151.910,04	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	696,1209	696,1854	08-08-22	36.027.918,86	1.365
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,8942	20,0075	08-08-22	5.848.411,58	360
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,0622	24,0975	08-08-22	11.865.441,86	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	22,9749	23,0077	08-08-22	9.558.221,70	366
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,1745	28,2029	08-08-22	9.436.688,40	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,6645	25,6874	08-08-22	8.273.789,98	521
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8664	9,8689	08-08-22	3.640.743,03	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9117	9,9150	08-08-22	7.025.129,85	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,1064	48,7213	08-08-22	37.792.896,11	548
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.	9,3343	9,3792	08-08-22	887.511,38	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,1459	10,1813	08-08-22	3.236.181,74	138
GESCOOPERATIVO, S.A., S.G.I.I.C.							

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BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	356,5617	356,6430	08-08-22	6.817.145,20	805
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	359,1692	359,2659	08-08-22	4.697.293,23	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	302,5659	302,5818	08-08-22	23.112.228,56	867
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	298,4545	298,4424	08-08-22	33.088.844,44	1.122
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	313,5908	313,5841	08-08-22	48.628.272,77	1.425
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	307,8190	308,0167	08-08-22	66.048.250,05	1.959
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	289,2140	289,6981	08-08-22	29.061.292,51	956
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	297,2563	297,3782	08-08-22	62.929.776,65	1.800
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	308,6437	308,8989	08-08-22	46.347.548,23	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	7.136,1993	7.135,6102	08-08-22	693.841,03	136
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.040,0260	7.039,2133	08-08-22	37.899.123,81	318
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	298,9342	299,4545	08-08-22	25.737.998,43	863
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	725,2393	725,3078	08-08-22	41.948.749,94	1.666
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.067,9866	1.067,9681	08-08-22	11.946.834,05	563
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.097,2354	1.097,2885	08-08-22	332.961,54	45
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	493,7436	494,1577	08-08-22	6.653.238,26	418
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	507,2579	507,7167	08-08-22	6.962.834,02	2.187
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,0097	632,0405	08-08-22	5.951.530,57	18
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	626,5579	626,5637	08-08-22	55.662.711,63	3.122
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	813,2611	821,5822	05-08-22	10.087.212,63	2.780
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	765,3491	773,1419	05-08-22	11.645.579,81	1.594
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	636,1539	641,4190	08-08-22	19.708.338,06	2.638
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	598,6184	603,4836	08-08-22	28.526.256,03	2.233
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	312,1881	312,5206	08-08-22	29.486.461,16	907
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	320,9750	321,1612	08-08-22	77.539.634,65	2.425
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	562,3773	562,7837	05-08-22	4.425.952,51	2.311
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	529,4732	529,8303	05-08-22	13.248.317,96	1.421
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	306,7880	307,0576	08-08-22	71.649.285,62	2.033
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	299,2905	299,3141	08-08-22	27.768.880,85	1.027
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	305,7262	306,3749	08-08-22	19.764.965,82	686
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	310,9389	311,0266	08-08-22	70.623.664,93	2.312
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	324,2908	324,6753	08-08-22	29.780.294,20	1.027
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	282,7687	282,3736	08-08-22	14.099.784,84	412
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	289,0626	288,6109	08-08-22	13.610.787,50	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	309,6889	311,8054	08-08-22	4.514.977,17	2.304
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	308,5174	310,5840	08-08-22	700.589,37	106
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	747,8469	748,5185	08-08-22	388.446.203,68	15.496
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	687,1323	687,8617	08-08-22	190.040.657,52	8.251
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	803,9588	805,8237	08-08-22	255.330.467,97	12.316
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	748,2774	753,3478	08-08-22	9.640.804,94	870
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	795,0248	794,8182	08-08-22	253.970.191,69	9.057
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	910,0431	909,8523	08-08-22	522.811.484,63	19.879
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.333,9680	1.333,0479	08-08-22	48.427.576,03	2.675
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	313,5898	314,0931	08-08-22	24.194.343,14	970
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	301,1549	301,2393	08-08-22	431.212.502,77	9.559
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	08-08-22	197.328.119,25	4.290
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.224,7993	1.224,6525	08-08-22	30.966.688,38	5.881
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.201,7178	1.201,5184	08-08-22	99.730.844,89	5.197
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.213,3455	1.213,3688	08-08-22	13.458.124,13	874
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.255,2749	1.255,4022	08-08-22	57.820.915,84	4.310
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	876,6326	876,7726	08-08-22	2.817.694,37	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	841,9898	842,0412	08-08-22	8.529.412,18	383
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	589,2317	588,6768	08-08-22	50.450.999,09	1.472
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	907,8974	907,4793	08-08-22	21.478.090,73	2.655
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	854,3771	853,8573	08-08-22	82.590.333,47	5.323
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	566,2110	572,6423	08-08-22	1.582.886,14	76
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	532,8072	538,7794	08-08-22	27.862.008,59	1.894
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	302,4580	302,0506	05-08-22	13.375.857,18	2.059
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	809,9912	804,4125	08-08-22	223.552.331,49	19.439
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	860,7313	854,9295	08-08-22	4.859.375,16	62
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,9312	10,9566	08-08-22	10.549.450,50	245

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GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,9445	3,9481	08-08-22	4.987.043,27	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,9056	16,9752	08-08-22	11.521.390,12	219
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1600	7,1914	08-08-22	2.811.106,45	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,7684	28,0417	08-08-22	25.413.512,23	1.751
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,6251	16,6768	08-08-22	24.479.344,21	1.296
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,8790	14,8858	08-08-22	12.969.649,44	1.202
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1956	11,1974	08-08-22	9.051.758,82	1.129
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,8350	11,8919	08-08-22	53.421.316,16	150
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0012	1,0020	08-08-22	11.774.941,01	115
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9756	22,9713	08-08-22	6.821.539,55	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,4783	23,6328	08-08-22	3.862.114,81	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4383	12,4410	08-08-22	2.879.634,85	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9568	,9570	08-08-22	498.164,85	101
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,2534	9,2579	08-08-22	4.471.936,16	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,0118	22,0283	08-08-22	7.230.364,52	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,4272	18,3585	08-08-22	33.938.414,61	323
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,5379	14,5013	08-08-22	28.368.165,49	747
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,0451	11,0329	08-08-22	1.717.220,63	112
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,2490	14,2556	08-08-22	11.909.997,99	511
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3722	1,3791	08-08-22	5.364.305,66	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9888	1,0062	08-08-22	4.885.772,47	99
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3744	4,3841	08-08-22	417.499.000,51	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,4896	7,5422	08-08-22	111.611.021,86	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,4653	98,7534	08-08-22	114.537.468,87	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.238,9425	2.243,5139	08-08-22	280.142.406,45	456
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.586,1129	1.595,1818	08-08-22	16.370.088,67	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9690	,9678	05-08-22	63.427.710,05	900
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9721	,9709	05-08-22	2.867.860,85	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9925	,9902	05-08-22	27.453.434,95	419
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9988	,9965	05-08-22	1.219.810,95	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2656	1,2683	08-08-22	10.802.723,82	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2499	1,2525	08-08-22	510.858,37	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	781,9399	783,4850	08-08-22	24.177.256,64	512
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	792,5799	794,1696	08-08-22	3.157,17	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,8653	14,9035	08-08-22	63.033.060,22	1.653
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,1348	15,1744	08-08-22	973.063,07	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,4418	8,4153	05-08-22	4.316.516,51	129
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,5640	8,5372	05-08-22	12.412.460,95	352
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9547	,9604	08-08-22	5.304.476,79	48
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9607	,9665	08-08-22	5.076.190,59	338
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8341	,8391	08-08-22	9.175.821,84	190
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2975	1,2977	05-08-22	22.679.833,04	881
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3239	1,3241	05-08-22	15.548.360,07	383
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.823,7105	1.826,3450	08-08-22	35.956.241,53	780
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.844,8086	1.847,5115	08-08-22	23.197.173,32	383
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.238,1924	1.238,3832	08-08-22	77.563.435,44	698
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.240,1546	1.240,3498	08-08-22	8.251.305,20	319
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	66,2709	67,0672	08-08-22	8.309.113,57	368
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	68,8932	69,7255	08-08-22	774.399,81	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,9551	4,9784	08-08-22	7.079.797,42	337
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,1788	5,2036	08-08-22	9.409.615,41	285
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0144	1,0157	08-08-22	20.567.501,91	534
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0287	1,0300	08-08-22	1.862.134,99	51
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9980	1,0031	08-08-22	7.696.364,02	194
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0116	1,0169	08-08-22	1.859.890,60	49

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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*
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,9748	10,9966	04-08-22	34.589.044,51	323
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,0177	10,0343	04-08-22	36.117.163,27	249
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,3407	11,3723	04-08-22	17.170.581,15	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,7909	11,8270	04-08-22	22.644.038,07	465
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	89,4710	88,8683	08-08-22	1.494.553,90	101
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	88,6715	88,0774	08-08-22	1.318.320,51	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	15,0552	15,1357	08-08-22	271.479,27	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,7506	14,8292	08-08-22	1.907.689,19	102
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,3163	13,3997	08-08-22	36.748.110,86	1.489
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,8765	26,8754	07-08-22	7.500.102,20	120
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3310	13,3385	08-08-22	29.012.468,18	267
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,7444	24,8396	08-08-22	58.649.164,26	865
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,6408	11,6405	07-08-22	2.842.429,53	110
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,9093	9,9092	07-08-22	11.958.706,95	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5026	6,5171	08-08-22	24.227.396,55	100
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,8436	20,9827	08-08-22	8.453.542,60	510
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,5515	105,1623	08-08-22	10.004.176,74	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,1120	100,6948	08-08-22	489.658,79	97
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,3396	11,4549	08-08-22	77.728.963,34	4.779
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,8352	12,9662	08-08-22	54.114.017,72	463
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,1387	12,2624	08-08-22	1.551.289,91	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,4372	9,4376	07-08-22	2.734.848,38	183
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,5407	9,5413	07-08-22	3.918.351,52	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.	9,0289	9,0286	08-08-22	106.278.591,70	12.403
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2923	11,3513	08-08-22	27.973.850,72	886
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,7010	11,7625	08-08-22	9.498.469,32	334
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	218,5035	218,4963	07-08-22	13.604.276,18	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,3176	4,3676	08-08-22	23.936.958,42	1.429
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,8247	15,8240	07-08-22	30.377.933,34	1.527
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,3277	10,3270	07-08-22	371.897,43	31
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	10,4092	10,4090	07-08-22	6.309.621,44	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	9,1435	9,0739	08-08-22	7.016.067,15	466
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	77,6689	78,2523	08-08-22	18.502.894,30	932
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	80,6276	81,2366	08-08-22	2.670.531,90	372
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	79,4231	80,0217	08-08-22	873.724,73	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.	24,2511	24,4140	08-08-22	1.740.885,81	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,9434	20,9439	07-08-22	7.677.379,49	240
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,8781	9,8787	07-08-22	38.415.382,66	969
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,0477	10,0485	07-08-22	20.677.917,16	329
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	107,2251	107,2266	07-08-22	17.493.399,93	629
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	96,6885	96,6899	07-08-22	537.361,83	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	150,5175	150,2454	08-08-22	37.936.296,87	858
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	127,5498	127,3192	08-08-22	8.859.659,38	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,1806	15,1604	08-08-22	41.119.266,37	1.648
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0243	9,1109	08-08-22	10.686.399,54	633
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0897	9,1770	08-08-22	3.286.032,69	12
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,4530	9,4523	07-08-22	661.476,70	18
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,5500	9,5497	07-08-22	8.704.111,90	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,0501	8,1052	08-08-22	8.494.473,13	712
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,1955	9,2589	08-08-22	1.198.956,03	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.	12,8079	12,8591	08-08-22	11.962.631,99	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,8405	11,9032	08-08-22	12.249.306,02	244
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,9575	9,9846	08-08-22	35.137.845,95	827
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	76,2353	76,6120	08-08-22	4.024.101,37	113
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,8279	9,8268	08-08-22	294.805,47	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.	108,3121	108,8283	08-08-22	7.536.482,10	527

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.	125,4279	126,2972	08-08-22	65.441.996,60	2.126
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1790	6,1780	08-08-22	56.941.281,91	2.127
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8985	6,8992	08-08-22	360.521.930,92	8.572
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,7942	12,8171	08-08-22	16.816.164,49	1.580
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,1329	14,1462	05-08-22	149.702.220,52	8.487
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,3074	6,3372	05-08-22	9.138.430,58	614
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8841	5,8643	05-08-22	27.247,82	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,8480	5,8535	08-08-22	154.306.718,07	6.826
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.	5,4398	5,4470	08-08-22	113.832.680,94	3.400
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4607	5,4538	05-08-22	555.921.418,13	24.165
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4603	5,4533	05-08-22	64.504.355,65	314
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8080	5,8111	05-08-22	30.149.281,34	290
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,9907	8,0445	08-08-22	48.704.276,83	3.033
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,3602	8,3828	05-08-22	205.456.802,40	5.450
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9983	5,9952	08-08-22	64.220.036,26	1.993
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,9711	27,1451	08-08-22	18.227.218,14	1.608
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,6278	30,5518	05-08-22	2.117.705,49	592
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,3789	9,3637	08-08-22	208.136.359,66	14.402
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,1108	18,2734	08-08-22	30.755.218,64	2.887
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	20,0156	20,0202	05-08-22	22.483.274,37	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,7088	5,6894	05-08-22	802.339.055,52	21.922
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,7077	5,6883	05-08-22	158.786.827,12	831
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6664	5,6753	08-08-22	446.099.577,79	15.023
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6435	5,6571	08-08-22	99.326.926,90	3.419
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6867	5,6529	05-08-22	239.871.313,87	14.954
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6863	5,6526	05-08-22	23.945.374,04	112
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8773	5,8791	08-08-22	106.799.182,76	526
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,3489	5,3277	05-08-22	25.383.622,59	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,2979	5,3073	08-08-22	15.053.103,71	723
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9595	5,9617	08-08-22	142.412.051,93	4.357
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7669	5,7626	04-08-22	8.476.672,37	8
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,7230	5,7317	05-08-22	25.567.058,05	262
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2821	6,2797	08-08-22	12.436.972,39	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2088	6,2078	08-08-22	15.479.089,18	426
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3821	6,3861	08-08-22	14.773.854,46	473
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2720	6,2812	08-08-22	27.396.456,16	783
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1944	6,2035	08-08-22	49.161.893,35	1.661
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1433	6,1490	08-08-22	81.150.379,03	2.730
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9970	6,0027	08-08-22	37.643.509,88	1.325
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8834	5,8873	08-08-22	26.430.643,15	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.	6,9854	6,9810	05-08-22	674.867.315,90	27.258
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.	10,4884	10,4892	05-08-22	163.991.990,49	8.393
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8772	10,8595	04-08-22	206.077.407,63	24.057
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,3397	8,4289	08-08-22	25.186.350,26	2.124
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,7366	8,7507	05-08-22	14.046.536,03	34
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,0095	20,2389	08-08-22	40.967.328,01	3.044
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,1942	7,2470	08-08-22	34.078.529,62	2.834
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,5247	7,4519	05-08-22	65.877.048,29	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,2456	14,2249	08-08-22	35.119.779,30	2.188
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,8349	14,8481	05-08-22	99.721.977,34	6.550
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,3018	18,2599	08-08-22	52.466.451,82	2.847
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,3621	22,4218	05-08-22	65.065.035,95	8.637
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,6989	20,7025	05-08-22	1.895,94	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5170	6,5190	04-08-22	36.674,74	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.	6,0238	6,0296	08-08-22	15.904.332,32	458
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0819	6,0793	05-08-22	34.734.850,44	3.149

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,8456	9,7896	05-08-22	278.948.135,15	17.036
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.	7,0334	7,0377	08-08-22	67.492.149,79	3.543
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.	7,1378	7,1417	04-08-22	1.157.146.169,89	17.992
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7439	6,7456	05-08-22	1.177.556.423,04	41.866
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4779	7,4769	05-08-22	104.325.848,85	507
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4794	7,4784	05-08-22	661.112.519,68	18.488
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4339	7,4373	08-08-22	192.976.582,21	6.080
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.	7,6168	7,6082	08-08-22	25.448.820,14	1.319
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1164	8,1581	05-08-22	288.862.218,31	14.959
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,0546	14,1612	05-08-22	20.479.994,07	2.241
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,5411	14,6258	04-08-22	66.721.484,97	13.011
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.	7,1991	7,1235	05-08-22	12.768.868,71	760
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,4430	7,5000	04-08-22	58.781,47	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7485	3,7474	08-08-22	12.421.505,36	1.434
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,1061	5,1560	05-08-22	1.511,01	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.	5,8440	5,8585	08-08-22	12.202.097,46	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,0096	6,0081	05-08-22	1.335.610.590,50	31.489
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.	6,9298	6,9364	08-08-22	796.779.242,09	23.223
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5773	7,5820	08-08-22	61.846.679,88	2.474
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,0780	9,0315	05-08-22	390.003.964,41	30.990
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,5958	8,5797	08-08-22	125.677.416,81	9.794
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4574	6,4675	08-08-22	12.429.403,65	836
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7402	6,7469	05-08-22	213.465.879,46	13.621
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,9728	9,9878	08-08-22	80.833.401,12	5.454
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,1164	10,0939	05-08-22	175.219.343,95	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.	7,1065	7,0582	08-08-22	10.405.170,89	1.154
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,3695	7,4400	05-08-22	78.958.557,66	6.833
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.	7,5050	7,5092	08-08-22	62.191.601,12	2.212
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2306	6,2265	08-08-22	72.955.216,01	2.766
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,9029	5,8983	08-08-22	52.564.867,09	2.075
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9771	5,9587	05-08-22	7.695,68	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,6120	5,5892	05-08-22	4.466,19	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5587	5,5550	08-08-22	9.623.301,09	353
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6219	7,6070	05-08-22	643.446.417,22	25.841
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4740	7,4719	08-08-22	86.385.806,73	3.761
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.	8,5705	8,5658	05-08-22	49.021.086,04	311
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5453	8,5406	05-08-22	145.553.997,39	9.389
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3476	8,3431	05-08-22	31.337.382,39	484
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8419	8,8438	08-08-22	1.085.363.226,53	6.406
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.	6,9851	6,9651	05-08-22	577.297.312,42	15.343
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0520	8,0275	08-08-22	745.982.829,76	36.147
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300

Fondos de Inversión *Investment Funds*

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IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,5463	15,5538	08-08-22	127.875.945,80	7.307
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,3432	17,4122	05-08-22	469.516.867,36	15.098
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,2028	6,2097	05-08-22	388.431.018,67	2.706
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,1398	12,1394	04-08-22	10.724,08	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,7231	11,7886	08-08-22	15.809.860,28	1.718
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,4443	12,2840	05-08-22	81.835.185,82	8.498
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,2204	5,2011	08-08-22	106.994.081,00	6.913
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,8307	5,8024	05-08-22	381.089.071,55	17.049
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.	10,0099	10,0060	08-08-22	15.284.692,62	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.	12,6901	12,6896	07-08-22	4.117.809,55	71
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7812	9,7810	07-08-22	707.803.304,24	19.687
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,6922	11,6918	07-08-22	6.587.193,82	218
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5150	10,5147	07-08-22	67.404.218,74	2.041
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,7315	11,7317	07-08-22	528.380.578,44	13.871
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,3535	8,3531	07-08-22	3.507.747,57	217
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,6649	11,6650	07-08-22	403.414.252,68	12.633
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4200	10,4198	07-08-22	75.844.636,75	3.271
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,7970	4,7968	07-08-22	8.288.799,17	580
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	671,6460	671,6275	07-08-22	12.785.887,92	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.	6,9268	6,9270	07-08-22	122.913.312,88	374
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7190	6,7192	07-08-22	33.896.760,80	3.068
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,5646	63,6589	08-08-22	47.354.990,13	4.886
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.	1.738,8193	1.738,8461	07-08-22	54.607.134,96	3.873
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,8916	25,8905	07-08-22	27.231.369,71	2.407
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.	12,1223	12,1211	08-08-22	34.567.309,28	89
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.	11,6869	11,6856	08-08-22	42.442.999,50	2.900
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.	11,5756	11,7260	08-08-22	9.729.037,83	640
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.796,6192	1.796,6715	07-08-22	10.174.737,68	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	6,4616	6,4801	08-08-22	723.347,53	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8683	6,8883	08-08-22	21.380.053,85	106
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,8701	23,8630	05-08-22	62.370.884,45	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1422	10,1545	08-08-22	3.993.869,34	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,2700	12,3340	08-08-22	4.238.987,43	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,2968	13,3897	08-08-22	4.771.065,69	152
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3013	11,3364	08-08-22	7.580.360,67	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,7248	9,7392	08-08-22	4.692.069,16	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8107	9,8184	08-08-22	188.522,09	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,8128	10,8218	08-08-22	6.408.364,50	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,0792	129,0732	08-08-22	2.794.628,33	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	138,0931	138,9602	08-08-22	524.188,78	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	144,2850	145,2059	08-08-22	312.048,95	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	143,0211	143,9280	08-08-22	19.666.106,44	141
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	85,9148	86,3018	08-08-22	3.192.031,20	130
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1949	7,1945	04-08-22	10.656.204,86	124
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,3875	11,5192	08-08-22	12.874.943,52	105
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1530	11,1425	05-08-22	30.027.014,34	112
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,4014	13,3740	05-08-22	77.658.435,99	141
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2911	10,2858	05-08-22	41.403.681,93	114
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5750	9,5712	05-08-22	22.789.664,78	120
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7777	7,7589	04-08-22	3.506.183,67	161

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,3705	11,4395	04-08-22	211.655.095,29	5.470
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,5873	11,6579	04-08-22	29.092.315,02	3.976
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,8832	10,9495	04-08-22	11.699.539,24	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7373	10,7356	08-08-22	5.604.814,24	299
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9249	10,9230	08-08-22	1.046.863,80	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7579	10,7554	08-08-22	15.167.754,81	231
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8171	9,8282	04-08-22	655.508,46	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,6229	9,6193	04-08-22	62.652,02	2
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,6196	9,6159	04-08-22	57.695,56	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,6137	9,6098	04-08-22	57.659,36	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,6137	9,6098	04-08-22	57.659,35	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	9,3749	9,3921	04-08-22	1.401.039,49	17
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4862	9,5037	04-08-22	2.049.225,43	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1973	9,2282	04-08-22	301.196,39	14
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1883	9,2193	04-08-22	20.381.718,94	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9891	9,0240	04-08-22	506.498,54	17
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,9130	8,9478	04-08-22	690.239,66	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,8383	9,8282	04-08-22	749.635,28	153
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1272	12,1059	04-08-22	1.798.546,30	105
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,6845	9,6700	04-08-22	1.418.360,48	111
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4184	9,4054	04-08-22	1.194.387,38	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,2054	8,2399	04-08-22	725.549,78	111
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3106	9,2756	04-08-22	975.376,65	83
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,4342	13,3848	04-08-22	12.214.704,86	530
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	8,7587	8,6949	04-08-22	697.665,88	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4219	9,4316	04-08-22	1.883.816,31	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,5295	7,5212	04-08-22	5.309.747,13	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,1098	10,1182	04-08-22	10.596.221,18	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,7573	13,7206	04-08-22	15.859.554,79	215
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2442	9,2675	04-08-22	24.401.016,66	205
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0189	11,9184	05-08-22	1.143.378,70	203
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4726	12,3686	05-08-22	3.099.540,56	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	10,1414	10,1541	04-08-22	2.108.446,85	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4477	9,4663	04-08-22	1.289.407,11	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9692	10,0024	04-08-22	2.578.432,01	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,4921	9,5130	04-08-22	4.263.828,98	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	7,6709	7,6713	04-08-22	2.726.915,17	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,4432	9,4683	04-08-22	36.226.038,57	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	7,9664	7,9650	04-08-22	2.504.985,23	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9955	10,0087	04-08-22	5.998.921,85	2
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	10,2615	10,2253	04-08-22	572.006,44	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	110,4619	110,1765	08-08-22	498.881,49	12
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,7037	9,7031	04-08-22	565.384,81	4
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,7380	9,7375	04-08-22	4.192.643,36	8
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,0828	9,1788	08-08-22	5.738.244,62	145
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,0972	11,1230	04-08-22	2.256.355,76	67
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,0661	12,0431	04-08-22	1.482.050,50	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,3429	9,3582	04-08-22	3.128.851,01	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8960	9,9018	04-08-22	913.448,33	44

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.	5,8116	5,8250	08-08-22	67.873.168,02	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1504	7,1856	08-08-22	5.611.293,08	123
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2323	7,2682	08-08-22	1.683.011,20	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,1810	7,2165	08-08-22	980.249,88	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2426	7,2786	08-08-22	1.306.381,25	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	5,9625	5,9490	05-08-22	64.773.966,17	1.998
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,7087	9,6903	05-08-22	124.115.836,71	3.165
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,5274	3,5284	05-08-22	537.237.752,76	95.608
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,6279	16,6256	05-08-22	31.050.188,32	1.328
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,3186	17,3167	05-08-22	80.147.217,90	7.052
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,8110	11,7885	05-08-22	12.317.506,27	779
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,3006	12,2776	05-08-22	1.116.208.874,77	98.265
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,9356	12,0060	05-08-22	641.518.625,75	98.262
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,6251	6,5415	05-08-22	31.619.222,28	1.724
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,8998	6,8129	05-08-22	573.840.390,11	98.262
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,8053	11,7506	05-08-22	397.271.622,66	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,3356	11,2827	05-08-22	17.502.916,33	1.350
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,7111	4,7971	05-08-22	4.757.358,80	393
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,9069	4,9966	05-08-22	384.572.222,04	98.265
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,5248	7,5145	05-08-22	364.393.917,90	98.263
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,2309	7,2208	05-08-22	57.760.965,19	3.539
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,0501	6,9836	05-08-22	3.752.051,33	257
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,3415	7,2725	05-08-22	416.791.500,88	76.045
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,4672	7,3914	05-08-22	6.791.508,25	499
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,6778	6,6620	05-08-22	789.060.223,43	98.262
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,4579	11,5251	05-08-22	6.936.611,24	629
KUTXABANK BONO	ES0114276035	KUTXABANK	9,9625	9,9444	05-08-22	271.826.631,99	3.859
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,1557	10,1374	05-08-22	1.135.739.749,14	98.268
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,3958	10,3233	05-08-22	15.469.726,92	708
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,8268	10,7517	05-08-22	1.206.559.515,24	98.261
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0147	6,0064	05-08-22	96.359.256,06	2.519
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0433	6,0542	05-08-22	45.625.571,68	1.303
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0508	6,0485	05-08-22	42.950.801,31	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,3721	7,3267	05-08-22	28.339.639,91	913
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1274	6,1313	05-08-22	71.627.218,38	2.054
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,3029	6,2906	05-08-22	222.768.051,83	6.090
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,1888	6,1789	05-08-22	115.133.812,19	3.116
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,8806	5,8618	05-08-22	79.475.368,28	2.384
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,2927	6,2921	05-08-22	34.433.519,23	1.570
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,2789	6,2656	05-08-22	16.140.582,26	738
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,2618	6,2491	05-08-22	143.182.570,12	3.846
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,1597	6,1402	05-08-22	92.297.748,74	2.928
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2263	6,2259	05-08-22	79.310.443,30	1.313
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,0996	11,0630	05-08-22	27.232.601,77	721
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,2506	11,2136	05-08-22	54.293.810,07	419
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,7972	9,7787	05-08-22	237.715.787,11	2.079
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,6424	9,6241	05-08-22	295.436.303,47	20.844
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	22,8406	22,7718	05-08-22	208.557.017,82	5.461

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	23,0488	22,9795	05-08-22	338.563.734,86	3.006
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	22,6332	22,5649	05-08-22	573.746.615,82	61.109
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,6790	7,6012	05-08-22	304.769.119,41	98.260
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	947,8251	943,9182	05-08-22	29.854.791,38	787
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4670	9,4639	05-08-22	164.961.228,73	3.264
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6798	6,6776	05-08-22	12.725.375,54	107
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	976,6324	972,6293	05-08-22	1.357.700.155,37	95.613
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,3076	21,2660	05-08-22	8.843.022,90	413
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,0049	21,9625	05-08-22	810.277.216,72	74.047
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2311	6,2293	05-08-22	1.547.644.166,74	98.252
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,9414	5,9325	05-08-22	27.804.562,97	721
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9516	5,9511	05-08-22	266.788.337,95	6.782
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0025	6,0023	05-08-22	187.036.005,82	5.001
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,6946	5,6832	05-08-22	237.730.993,54	5.137
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,9458	5,9458	05-08-22	749.598.062,22	17.040
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0126	6,0117	05-08-22	148.959.009,90	4.086
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0120	6,0033	05-08-22	138.259.064,64	3.905
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9738	5,9661	05-08-22	88.264.630,55	2.432
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,0944	6,0856	05-08-22	72.220.012,52	2.131
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,8520	5,8319	05-08-22	1.027.830.066,27	98.260
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0896	7,0894	05-08-22	65.240.059,23	2.135
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8175	9,8186	08-08-22	1.098.417,57	3
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,4476	9,4483	08-08-22	201.815.144,21	6.690
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.	809,7026	808,9440	05-08-22	33.235.027,23	2.633
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	771,9295	771,2063	05-08-22	5.486.817,16	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.	7,0760	7,0768	05-08-22	29.868.980,05	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.	8,0762	8,0632	05-08-22	14.511.174,09	958
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.	8,5068	8,5041	08-08-22	24.765.419,76	980
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2133	6,2083	08-08-22	26.564.343,52	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.	8,2169	8,2044	08-08-22	54.332.738,99	2.134
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	7,9228	7,9353	05-08-22	25.368,55	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7483	7,7605	05-08-22	30.516.290,63	1.534
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,9435	9,0238	08-08-22	7.500.526,07	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.	9,2500	9,2506	08-08-22	69.921.138,13	1.915
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3761	9,3770	08-08-22	181.644,62	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3429	9,3436	08-08-22	5.026.585,75	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.	1.043,7466	1.048,3109	08-08-22	104.503.653,17	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,7061	10,7525	08-08-22	5.414.004,48	203
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	984,0819	985,4861	08-08-22	94.023.179,03	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9674	9,9815	08-08-22	5.300.106,51	170
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.043,4936	1.048,8003	08-08-22	64.345.441,58	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,6121	10,6657	08-08-22	5.141.514,09	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	182,9961	184,8149	08-08-22	183.855.257,83	368
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	166,5335	168,1714	08-08-22	185.288.844,21	5.001

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.	172,9554	174,6636	08-08-22	425.688.573,73	2.284
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	159,0296	159,9762	08-08-22	41.195.191,20	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	144,7515	145,5981	08-08-22	31.091.058,40	1.527
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	150,2822	151,1674	08-08-22	67.217.583,96	591
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	131,7715	131,8326	08-08-22	88.365.851,19	2.062
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,2383	129,2941	08-08-22	15.500.542,55	281
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,7488	32,9225	04-08-22	255.452.610,90	5.866
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,9017	17,7549	04-08-22	211.150.239,79	3.761
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,2386	18,0899	04-08-22	195.463.423,65	23
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	78,8712	79,4475	04-08-22	84.729.860,41	15
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,8771	19,8992	04-08-22	3.265.103,65	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,2947	33,4728	04-08-22	2.233.737,81	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.	77,4138	77,9757	04-08-22	74.649.031,13	3.246
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5541	12,5517	04-08-22	70.075.043,89	7.598
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,5096	19,5303	04-08-22	20.811.856,75	1.828
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0562	6,0574	04-08-22	32.320.112,92	117
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8027	5,8271	04-08-22	48.533.252,96	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,7066	6,7339	04-08-22	97.586.942,77	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	13,3753	13,3760	04-08-22	3.721.846,55	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.	12,1299	12,1488	04-08-22	94.453.141,29	4.078
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,7863	9,8016	04-08-22	254.260.924,24	12.559
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,1244	8,0655	04-08-22	35.216.889,18	1.205
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,2429	8,1836	04-08-22	34.048.130,72	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1313	6,1337	04-08-22	50.419.147,01	2.405
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3665	15,3664	04-08-22	199.337.228,87	18.101
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4191	15,4191	04-08-22	25.762.877,09	3
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	98,9315	98,9218	05-08-22	98.921,86	1
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	98,9608	98,9528	05-08-22	98.952,88	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	98,9754	98,9682	05-08-22	98.968,23	1
FONMARCH	ES0138841038	BANCA MARCH	28,5885	28,5978	08-08-22	59.009.829,79	1.669
FONMARCH "C"	ES0138841004	BANCA MARCH	9,6237	9,6272	08-08-22	87.786.981,40	3.916
FONMARCH "S"	ES0138841012	BANCA MARCH	9,6450	9,6486	08-08-22	612.509,99	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5663	5,5624	05-08-22	274.588.286,56	4.867
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	927,5426	926,9022	05-08-22	37.871.929,58	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.033,6592	1.031,7981	05-08-22	16.117.453,11	493
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4028	5,3963	05-08-22	167.060.186,07	2.922
MARCH EUROPA	ES0160746030	BANCA MARCH	11,9220	11,9970	08-08-22	16.743.166,27	989
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,3122	10,3778	08-08-22	7.422.149,07	1.393
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,2024	6,2418	08-08-22	3.016,36	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.031,4614	1.035,6203	08-08-22	28.494.812,88	925
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,8118	11,8606	08-08-22	6.914.747,38	1.134
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5636	10,5650	08-08-22	70.823.631,85	823
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9684	9,9698	08-08-22	5.136.905,41	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8913	9,8927	08-08-22	78.767,97	3
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	895,1230	895,0913	08-08-22	237.091.801,95	787
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7901	9,7899	08-08-22	132.512.798,24	3.927
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8128	9,8126	08-08-22	201.680,61	5
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,0000	10,0000	08-08-22	10.982.752,08	169
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,8324	9,8382	08-08-22	98.381,95	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	98,3383	98,3970	08-08-22	98.397,02	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,8384	9,8448	08-08-22	98.448,28	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2693	10,2695	08-08-22	5.017.509,76	98
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7537	9,7531	08-08-22	37.950.240,85	3.246
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6939	9,6948	08-08-22	87.803.651,87	385
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9789	9,9799	08-08-22	1.995.997,52	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	993,9026	994,0016	08-08-22	40.276.764,66	33
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9672	9,9681	08-08-22	11.122,55	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	20,1029	20,1027	07-08-22	26.369.890,11	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4081	10,4140	08-08-22	503.870.082,21	21.222
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5978	9,6032	08-08-22	473.680,06	22
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8555	10,8614	08-08-22	77.763.298,61	1.630
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9018	8,9066	08-08-22	1.402.930,90	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6278	10,6335	08-08-22	275.218.449,15	24.144
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8926	8,8974	08-08-22	3.818.473,60	260
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,2185	10,2755	08-08-22	4.968.455,79	394
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,1364	9,1874	08-08-22	1.783.566,32	113
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,9834	19,0883	08-08-22	9.037.314,60	422
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,7725	17,8699	08-08-22	14.428.294,46	1.790
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,8569	17,9547	08-08-22	722.068,30	65
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,0321	10,0952	08-08-22	4.484.264,01	440
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,5862	8,6396	08-08-22	9.444.751,31	481
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,1043	8,1544	08-08-22	10.152.432,72	1.133
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5546	10,5546	05-08-22	475,38	45
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9553	9,9570	08-08-22	40.330.183,92	522
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.564,5178	2.564,9005	08-08-22	42.210.540,80	4.183
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,3836	10,4403	08-08-22	9.266.787,35	765
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,0375	8,0815	08-08-22	3.016.503,91	155
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,9313	14,0067	08-08-22	9.230.724,29	433
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,3459	10,4020	08-08-22	689.462,06	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,2555	13,3268	08-08-22	8.901.406,53	4.951
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,2850	10,3404	08-08-22	646.685,39	67
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,8948	9,9487	08-08-22	5.293.235,92	447
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,9964	8,0400	08-08-22	2.383.529,46	178
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,3607	9,4111	08-08-22	37.380.089,85	104
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,5700	7,6108	08-08-22	1.296.594,42	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,0650	9,1135	08-08-22	1.171.456,04	234
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,3344	7,3737	08-08-22	557.317,87	60
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7854	10,8015	08-08-22	34.543.607,95	1.236
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1806	9,1944	08-08-22	3.364.487,65	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,1215	31,1673	08-08-22	96.609.065,12	1.366
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,8658	20,8965	08-08-22	1.570.349,49	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,2978	30,3420	08-08-22	56.378.606,88	3.379
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,8393	20,8697	08-08-22	1.298.911,05	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,3865	8,4565	08-08-22	5.742.142,30	443
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,0826	8,1497	08-08-22	8.535.761,15	1.139
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,5294	8,6011	08-08-22	6.129.695,35	527
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	87,8934	88,3057	08-08-22	870.951,10	65
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	89,6890	90,1141	08-08-22	792.454,44	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	52,1009	52,2291	08-08-22	404.628,04	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	54,7106	54,8479	08-08-22	1.961.477,89	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	562,1509	568,4233	08-08-22	26.076.404,90	536
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	62,9274	63,1023	08-08-22	41.744.522,79	87
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	76,9073	77,2827	08-08-22	296.093.608,86	275
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	66,1148	66,8211	08-08-22	15.066.931,41	695
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.	115,1422	115,6040	08-08-22	1.983.298,78	145
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	116,2191	116,6958	08-08-22	975.770,02	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.	107,0135	107,1745	08-08-22	4.801.932,36	247
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,9809	109,1493	08-08-22	28.207.117,86	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,4962	108,6616	08-08-22	466.336,34	7
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	105,5306	105,6871	08-08-22	18.456.824,33	62
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0001	113,4581	08-08-22	1.766.901,09	71
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	117,1316	117,6087	08-08-22	45.744,81	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,3108	118,8009	08-08-22	423.285,03	30

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	117,8252	118,3109	08-08-22	142.085,55	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	103,5600	103,7111	08-08-22	8.590.337,46	170
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	108,6359	108,7957	08-08-22	995.038,45	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,9391	109,1074	08-08-22	967.082,59	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,4367	100,5154	08-08-22	26.997.391,44	901
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	08-08-22	29.918.528,94	1.012
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.	128,3039	128,3017	08-08-22	1.482.091,84	98
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,1904	176,5395	08-08-22	544.265,07	70
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,6928	121,6822	08-08-22	1.284.957,78	35
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,1390	102,1300	08-08-22	350.351,68	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	185,8523	187,0463	08-08-22	25.182.146,92	1.199
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.	434,6534	435,0334	08-08-22	13.651.136,61	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,9130	137,3450	08-08-22	27.414.327,48	190
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,0466	120,9140	05-08-22	160.146.100,24	276
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	145,0150	145,1863	08-08-22	20.210.892,02	558
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	141,2405	141,4020	08-08-22	512.184,73	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	145,7927	145,9655	08-08-22	106.213.549,64	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	105,0258	105,1399	08-08-22	17.996.119,89	47
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	08-08-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,7793	134,7805	08-08-22	1.146.384.773,40	773
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,5417	134,5423	08-08-22	132.735.003,42	927
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,1493	110,5304	08-08-22	913.562,70	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,8335	110,2126	08-08-22	12.786.473,92	546
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,2110	100,5532	08-08-22	587.298,83	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,3951	111,7805	08-08-22	10.130.504,77	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,2045	163,1728	08-08-22	186.472,37	28
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,7628	103,7590	08-08-22	85.060.005,03	836
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,2759	100,2694	08-08-22	6.562.968,47	87
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	83,3624	84,1125	08-08-22	49.535.276,19	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	139,4092	139,2544	08-08-22	4.051.820,05	114
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	138,9273	138,7719	08-08-22	264.059,76	29
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	139,6470	139,4926	08-08-22	67.659.035,80	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.	100,1093	99,8642	05-08-22	30.737.033,70	786
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	104,3604	104,1078	05-08-22	104.904.724,24	1.554
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	102,0567	101,8086	05-08-22	5.878.097,32	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.	272,2978	275,5749	08-08-22	23.935.216,54	911
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	97,1316	96,8476	05-08-22	35.241.407,68	604
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	100,8364	100,5441	05-08-22	115.816.352,85	2.013
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	99,4770	99,1877	05-08-22	1.516.524,80	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	231,7737	233,3260	08-08-22	14.503.306,03	11
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	104,1069	104,1180	08-08-22	77.398.352,52	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	103,7669	103,7771	08-08-22	29.746.281,22	886
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	98,6093	98,6162	08-08-22	646.135,59	162
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,9257	105,9379	08-08-22	9.150.324,47	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	111,2230	111,5524	08-08-22	22.352.170,53	853
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.	109,1714	109,5005	08-08-22	24.443.268,60	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.	28,0402	28,0279	05-08-22	5.993.906,88	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,8482	98,5079	08-08-22	256.666,15	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	188,9637	190,1879	08-08-22	99.762.880,50	3.776
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	182,1563	182,5255	08-08-22	129.850.074,03	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	181,9536	182,3216	08-08-22	11.216.397,70	477
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,7102	95,7802	08-08-22	273.681.235,96	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	136,1633	136,8266	08-08-22	77.321.949,21	739
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.	118,0289	118,0443	05-08-22	34.467.005,15	1.717

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MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	119,0039	119,0208	05-08-22	11.671.546,61	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	119,9840	120,2932	08-08-22	81.866,21	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.	123,0542	123,3764	08-08-22	1.005.291,92	94
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,0111	124,3363	08-08-22	32.991.503,40	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	103,2107	103,3190	08-08-22	53.946.866,77	351
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,3605	34,3899	08-08-22	337.350.287,94	2.999
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,0813	32,1078	08-08-22	21.251.631,25	723
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	237,6872	236,3526	08-08-22	17.073.029,26	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	385,0589	387,6964	08-08-22	34.574.151,15	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.	389,7937	392,4845	08-08-22	31.128.207,34	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,5080	34,5378	08-08-22	1.094.995.409,44	4.368
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	128,6356	128,8290	08-08-22	57.137.978,44	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,8030	78,8999	08-08-22	102.879.029,66	3.514
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,8993	14,9841	08-08-22	16.197.333,84	127
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,6377	13,6099	05-08-22	3.969.132,33	135
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,8702	14,8402	05-08-22	2.990.586,25	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,0574	15,0271	05-08-22	7.513.576,75	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	17,1780	16,0966	30-06-22	66.216.106,88	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2769	8,2770	05-08-22	155.584,08	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7786	9,8053	05-08-22	1.720.348,30	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	113,4055	114,3480	04-08-22	15.551.906,20	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	112,3738	113,3058	04-08-22	53.808.244,06	676
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	127,3158	127,3499	04-08-22	65.964.275,09	304
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,2939	115,4144	04-08-22	344.955.140,97	1.051
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,3544	106,4954	04-08-22	170.264.720,54	680
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3956	1,4101	08-08-22	15.500.398,46	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4081	1,4226	08-08-22	25.270.946,20	270
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,2246	22,1850	08-08-22	68.619.165,62	243
PATRIVAL	ES0142404039	CECABANK, S.A.	13,9631	13,9258	08-08-22	51.858.008,04	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,2204	11,2822	08-08-22	13.383.772,20	434
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,1689	12,1980	08-08-22	4.177.899,06	179
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,1467	19,0649	08-08-22	22.290.891,17	532
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,9248	18,8432	08-08-22	5.531.197,88	228
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,2114	15,2540	08-08-22	16.678.002,85	131
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,9189	5,9148	05-08-22	2.003.620,44	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,9168	5,9127	05-08-22	1.042.194,58	156
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	10,5333	10,5484	08-08-22	8.801.970,27	102
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,4306	9,4655	08-08-22	23.405.175,99	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,2106	9,2450	08-08-22	7.342.302,71	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,2937	9,3280	08-08-22	597.603,32	14
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8795	9,8815	08-08-22	11.664.103,13	35
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	276,2661	276,9025	08-08-22	6.955.128,68	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,4403	11,4591	08-08-22	7.353.082,76	123
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,0542	9,0750	08-08-22	7.055.732,75	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	8,8179	8,8119	05-08-22	2.887.362,31	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	30,7379	30,6311	08-08-22	53.934.987,74	21
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	30,1731	30,0680	08-08-22	59.912.698,94	1.685
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1235	1,1237	05-08-22	9.497.623,69	132
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6193	12,6246	08-08-22	713.597.620,24	49.842
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,4182	13,4083	08-08-22	17.360.644,49	185
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,5757	10,5851	08-08-22	4.976.312,83	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	11,2097	11,2940	05-08-22	4.015.308,28	130
PATRISA	ES0168812032	RENTA 4 BANCO	27,4428	27,4845	08-08-22	15.150.453,54	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4055	12,4129	08-08-22	6.162.368,57	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9369	11,9435	08-08-22	3.030.952,81	137
PENTATHLON	ES0162858031	CECABANK, S.A.	69,7598	70,0353	08-08-22	14.391.508,06	123
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1796	9,2285	08-08-22	1.461.348,22	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1356	9,1838	08-08-22	2.302.559,82	308
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	16,3126	16,4547	08-08-22	35.448.127,45	4.915
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,4571	12,4606	08-08-22	3.843.827,56	60
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,2520	12,2548	08-08-22	16.999.391,47	2.535
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,2286	8,2395	08-08-22	1.315.209,99	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,2187	12,2501	05-08-22	2.693.267,49	83
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	16,3862	16,4222	08-08-22	52.496.477,33	4.767
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,6795	16,7170	08-08-22	6.084.933,10	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,4099	7,4134	08-08-22	1.014.438,26	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5417	7,5451	08-08-22	18.058.627,98	714
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4215	7,4246	08-08-22	32.863.945,97	1.909
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,8334	35,1890	08-08-22	3.309.210,00	26
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,1143	34,4608	08-08-22	50.255.938,95	3.840
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,9661	9,9667	08-08-22	1.646.019,89	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,8146	9,8148	08-08-22	1.327.297,25	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	9,7785	9,7813	08-08-22	92.815.721,27	1.115
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,4949	86,4887	08-08-22	5.004.292,32	267
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,8897	10,9042	08-08-22	3.148.310,01	150
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	29,5804	30,1570	08-08-22	5.883.687,60	1.205
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	26,4497	26,9512	08-08-22	32.468,95	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,1995	8,2099	08-08-22	2.402.718,99	251
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,7174	9,6529	08-08-22	2.080.038,19	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,6193	9,5550	08-08-22	9.697.484,34	1.623
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,1235	4,1316	05-08-22	613.635,69	113
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,4487	11,4215	05-08-22	11.680.747,23	76
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,6042	11,5884	05-08-22	14.763.484,14	93
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,5726	9,6005	05-08-22	4.219.698,35	98
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,9916	11,2458	05-08-22	19.721.707,70	2.335
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5068	9,5121	05-08-22	3.677.478,29	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3868	8,3764	05-08-22	5.128.703,86	71
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,8748	10,8800	05-08-22	1.488.086,75	52
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,4828	14,4915	08-08-22	87.874.055,60	3.949
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,3073	15,3206	08-08-22	7.144.069,91	81
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,4131	15,4265	08-08-22	17.531.547,56	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0783	15,0910	08-08-22	195.174.917,88	7.829
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4456	11,4467	08-08-22	315.349.504,04	7.462
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0751	14,0725	08-08-22	1.894.033,47	256
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,6506	14,6980	08-08-22	7.964.622,51	969
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8445	10,8486	08-08-22	128.076.681,55	5.044
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0001	11,0047	08-08-22	38.079.988,17	1.589
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,5996	11,6634	08-08-22	4.860.952,48	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,3619	11,4238	08-08-22	6.661.256,57	1.023
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,6513	9,6673	08-08-22	860.887,08	144
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	21,3983	21,5104	08-08-22	109.444.845,31	6.004
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9525	13,9602	08-08-22	195.565.199,97	7.605
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,1932	14,2014	08-08-22	53.888.074,58	1.833
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,2509	14,2593	08-08-22	31.692.512,40	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,4775	21,5015	08-08-22	16.086.551,46	1.127

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RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,9396	9,9163	05-08-22	23.329.211,90	22
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,1623	10,2035	08-08-22	1.721.154,62	46
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,1349	10,1764	08-08-22	37.778.787,04	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,8109	16,8376	08-08-22	11.770.959,88	522
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,0498	16,9847	08-08-22	12.802.276,11	1.191
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,9460	16,8804	08-08-22	36.744.712,88	5.194
TRUE VALUE	ES0180792006	RENTA 4 BANCO	22,4360	22,3758	08-08-22	128.054.968,74	9.979
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	8,0942	8,1044	08-08-22	16.279.526,04	1.790
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	8,0763	8,0864	08-08-22	37.080.746,36	4.888
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,1595	17,0936	08-08-22	18.939.223,59	2.863
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.663,6984	1.663,2346	08-08-22	8.493.933,26	2.765
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.702,7195	1.702,2589	08-08-22	435.164,73	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,3747	10,3802	08-08-22	52.361.449,08	2.702
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,9760	10,9819	08-08-22	6.483.877,50	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,8392	10,8451	08-08-22	57.601.341,67	319
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,0441	11,0502	08-08-22	7.669.819,64	7
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,7595	10,7652	08-08-22	1.160.066,77	35
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,1939	11,2018	08-08-22	560.105.164,11	26.696
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,9676	11,9763	08-08-22	19.211.785,59	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,7894	11,7980	08-08-22	459.540.109,42	2.710
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,0134	12,0222	08-08-22	42.860.076,27	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,6988	11,7072	08-08-22	28.717.469,98	727
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,2074	10,2104	08-08-22	149.509.279,57	7.604
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,9703	10,9738	08-08-22	526.297,91	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,7877	10,7912	08-08-22	96.673.324,72	550
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,7116	10,7149	08-08-22	8.675.475,95	213
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.	11,0086	11,0100	08-08-22	48.493.548,15	3.249
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,6361	11,6378	08-08-22	21.386.437,19	124
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,5588	11,5604	08-08-22	2.269.534,91	64
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,3654	9,3753	08-08-22	50.583.773,79	3.072
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,4943	9,5046	08-08-22	2.375.912,43	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,4933	9,5036	08-08-22	26.522.247,78	181
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,5442	9,5546	08-08-22	7.670.570,23	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,4200	9,4301	08-08-22	3.844.368,50	128
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,7949	16,7772	08-08-22	25.509.375,78	2.647
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,0649	18,0465	08-08-22	89.767.915,96	9.250
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,9166	17,8980	08-08-22	9.143,40	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,5453	17,5270	08-08-22	6.326.019,70	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.	17,6069	17,5884	08-08-22	2.047.122,90	67
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,5589	18,5901	08-08-22	4.886.656,23	322
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,8196	15,8432	08-08-22	3.162.785,34	515
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,8719	16,8976	08-08-22	32.334.100,92	9.020
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,6304	16,6555	08-08-22	1.505.906,02	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.	16,5013	16,5261	08-08-22	408.485,62	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.	18,7754	18,8071	08-08-22	2.437.770,86	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,0855	19,1178	08-08-22	1.586.257,85	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,8828	18,9146	08-08-22	110.919,56	5
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,7206	9,7422	08-08-22	19.747.032,05	1.311
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1569	10,1798	08-08-22	31.351.271,60	8.782
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,0863	10,1088	08-08-22	8.445.061,75	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.	10,0351	10,0575	08-08-22	203.568,55	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6837	9,6829	08-08-22	18.284.013,98	723
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7665	9,7658	08-08-22	259.692.381,00	10.055
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7251	9,7244	08-08-22	24.309.371,97	42
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7250	9,7243	08-08-22	77.350.440,07	360
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7459	9,7452	08-08-22	112.808.649,78	30
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7044	9,7036	08-08-22	7.742.014,87	190

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.	10,6804	10,7132	08-08-22	7.360.695,69	392
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,8844	10,9180	08-08-22	89.860.091,09	10.101
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,7280	10,7610	08-08-22	4.823.754,57	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,7365	10,7695	08-08-22	9.866.559,19	47
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,8066	10,8400	08-08-22	1.010.441,79	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,7108	10,7437	08-08-22	1.486.580,56	33
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,2338	14,2740	08-08-22	6.237.047,92	483
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	14,7852	14,8271	08-08-22	3.618.434,00	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.	14,8022	14,8441	08-08-22	176.136,66	6
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,3774	10,3838	08-08-22	109.039.174,94	6.331
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,5316	10,5383	08-08-22	3.501.906,12	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,5324	10,5390	08-08-22	45.835.365,29	319
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.	10,4437	10,4502	08-08-22	8.299.884,74	255
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	17,3262	17,3724	08-08-22	4.830.165,76	551
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,1831	18,2320	08-08-22	22.138.571,48	8.985
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,9736	18,0218	08-08-22	2.226.988,80	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	18,3765	18,4259	08-08-22	957.093,20	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,9444	17,9923	08-08-22	353.407,38	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,3420	13,3118	05-08-22	200.955.081,50	12.914
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,6255	13,5949	05-08-22	5.198.768,91	6.455
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,5187	13,4882	05-08-22	4.231.701,16	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,5186	13,4881	05-08-22	104.795.776,93	645
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,6079	13,5773	05-08-22	1.021.186,54	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,4301	13,3998	05-08-22	26.561.564,98	708
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,7262	13,7467	08-08-22	3.122.335,18	74
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,1551	13,1746	08-08-22	19.998.008,56	1.309
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,9755	13,9967	08-08-22	9.034.380,26	6.140
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,6936	13,7141	08-08-22	22.257.508,89	140
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,2056	14,2271	08-08-22	2.205.121,20	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,9546	13,9755	08-08-22	1.140.678,94	2
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,7953	16,9997	08-08-22	68.114.112,66	5.635
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,9593	18,1786	08-08-22	38.568.271,83	9.872
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,7984	18,0153	08-08-22	1.511.188,20	4
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,4172	17,6294	08-08-22	36.417.379,80	216
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	18,1986	18,4207	08-08-22	4.066.054,17	4
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,5322	17,7457	08-08-22	3.833.537,00	123
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,6281	24,5228	08-08-22	131.742.273,64	6.945
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,4827	26,3706	08-08-22	241.572.681,07	9.238
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,2029	26,0913	08-08-22	1.435.642,95	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,7265	25,6170	08-08-22	66.590.818,30	318
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,7540	26,6405	08-08-22	3.904.342,68	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,7245	25,6148	08-08-22	9.474.190,18	248
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,7487	18,7853	08-08-22	46.876.782,36	3.297
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,4605	19,4989	08-08-22	129.635.476,19	10.141
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,4650	19,5032	08-08-22	1.850.770,42	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	19,2298	19,2676	08-08-22	23.424.201,74	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.	19,2588	19,2965	08-08-22	3.629.288,14	105
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,6209	15,7325	08-08-22	39.782.179,91	4.302
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,5104	16,6289	08-08-22	81.515.941,78	9.140
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,4055	16,5229	08-08-22	497.514,86	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,1846	16,3004	08-08-22	12.624.104,01	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.	16,1388	16,2542	08-08-22	565.031,06	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,0412	11,1409	08-08-22	46.648.095,47	3.640
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,8057	11,9127	08-08-22	171.108.539,77	9.230
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,6861	11,7918	08-08-22	1.049.984,57	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,4488	11,5523	08-08-22	14.759.814,55	90

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	11,5263	11,6305	08-08-22	2.554.330,64	85
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0816	8,0794	08-08-22	27.624.321,06	3.021
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2700	10,2604	08-08-22	117.788.352,07	5.001
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9942	8,9849	08-08-22	117.175.115,24	3.814
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6630	12,6667	08-08-22	230.703.179,25	7.108
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,5785	10,5947	08-08-22	196.708.651,72	6.173
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2999	10,2930	08-08-22	296.961.364,30	8.618
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2746	10,2667	08-08-22	191.317.618,03	6.291
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8393	10,8340	08-08-22	155.127.338,03	5.411
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,1860	10,1807	08-08-22	74.379.896,60	2.104
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8546	9,8405	08-08-22	144.762.279,64	4.278
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6512	12,6381	08-08-22	106.687.811,67	4.890
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4268	11,4182	08-08-22	244.759.313,60	7.893
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5069	10,5035	08-08-22	181.394.920,53	5.764
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,6208	9,6346	08-08-22	82.752.292,45	2.324
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,2612	10,2768	08-08-22	15.803.103,06	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.	10,3540	10,3699	08-08-22	1.827.899,97	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,3540	10,3698	08-08-22	52.980.137,34	326
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,4009	10,4169	08-08-22	5.860.968,23	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,3074	10,3230	08-08-22	1.303.777,79	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0827	9,0848	08-08-22	303.240.348,63	18.393
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2576	9,2600	08-08-22	579.887.931,19	9.168
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1617	9,1640	08-08-22	9.396.747,01	26
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1624	9,1647	08-08-22	171.819.159,09	979
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2910	9,2934	08-08-22	31.432.567,25	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1221	9,1243	08-08-22	19.720.601,58	662
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.268,3775	1.270,2573	08-08-22	14.578.167,89	824
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.339,0999	1.341,1269	08-08-22	2.413.812,53	69
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.325,5163	1.327,5136	08-08-22	5.674.386,41	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.325,4660	1.327,4633	08-08-22	58.021.582,56	307
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.335,3871	1.337,4048	08-08-22	15.324.187,40	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.290,3176	1.292,2424	08-08-22	2.049.341,62	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,0056	10,0113	08-08-22	122.005.222,73	4.190
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,1743	10,1802	08-08-22	6.158.021,45	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,1749	10,1808	08-08-22	174.635.151,99	1.042
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,2702	10,2762	08-08-22	7.998.367,07	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,0806	10,0864	08-08-22	3.478.099,67	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,5017	10,5022	08-08-22	20.223.387,97	785
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,6791	10,6797	08-08-22	486.916,43	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,6791	10,6797	08-08-22	29.707.009,29	166
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,7538	10,7546	08-08-22	370.228,75	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,5611	10,5616	08-08-22	1.018.153,93	30
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1547	9,1549	08-08-22	110.244.936,75	166
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1395	9,1398	08-08-22	40.370.751,29	1.130
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1142	9,1144	08-08-22	482.853.450,32	24.490
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2406	9,2410	08-08-22	9.021.961,94	75
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2167	9,2171	08-08-22	578.963.738,26	10.111
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1546	9,1549	08-08-22	631.637.494,66	2.960
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1981	9,1985	08-08-22	372.925.777,25	204
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3023	9,3027	08-08-22	137.255.092,94	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4233	10,4134	08-08-22	23.989.087,12	698
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,9368	22,8877	05-08-22	72.941.865,09	484
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2803	11,2412	05-08-22	9.196.184,40	169
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	28,8760	29,1298	08-08-22	104.008.021,08	479
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.	28,0232	28,2687	08-08-22	829,97	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,0461	26,2717	08-08-22	1.807.447,29	169
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	28,6070	28,8576	08-08-22	2.161.482,21	66
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,9931	15,0880	08-08-22	167.678.070,21	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,2318	15,3262	08-08-22	24.635,85	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,9087	15,0028	08-08-22	5.749.153,27	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,6161	14,7081	08-08-22	121.045,52	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,7922	13,8778	08-08-22	2.247.121,35	155
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,1573	10,2001	08-08-22	22.897.331,78	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.	9,5276	9,5666	08-08-22	765.949,78	87
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,6696	9,7091	08-08-22	71.818,40	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,0219	10,0639	08-08-22	1.046.588,63	106
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,9349	9,9764	08-08-22	494.264,43	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,2442	16,3164	08-08-22	42.503.966,18	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,4224	14,4851	08-08-22	1.777.098,17	74
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,0090	17,0844	08-08-22	414.709,17	83
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,6047	10,6998	08-08-22	3.961.766,36	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,2130	10,3044	08-08-22	1.030.443,27	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,4384	10,5308	08-08-22	108.008,46	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,3169	10,4081	08-08-22	5.718,19	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,6151	10,7097	08-08-22	16.086,47	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,3458	10,4347	08-08-22	10,56	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,5207	11,6063	08-08-22	5.634.048,82	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,3117	11,3956	08-08-22	56.237.144,69	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,7369	10,8156	08-08-22	618.657,77	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,4867	11,5707	08-08-22	8.316,79	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,3917	11,4762	08-08-22	538.212,65	42
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,1924	11,2753	08-08-22	879,64	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,4894	18,5037	08-08-22	201.577.533,05	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,0680	17,0803	08-08-22	2.367.037,21	101
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,8180	18,8322	08-08-22	249.167,86	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2439	14,2461	08-08-22	184.478.443,09	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6081	13,6099	08-08-22	11.079.763,25	391
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3144	14,3166	08-08-22	7.357.600,20	162
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,1292	13,1373	08-08-22	1.709.428,39	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,4315	12,4385	08-08-22	907.789,83	59
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9769	12,9847	08-08-22	443.367,60	78
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,9031	19,8524	05-08-22	3.302.438,18	245
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,0162	20,9632	05-08-22	2.182.618,69	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1856	9,1832	05-08-22	58.910.302,21	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7393	8,7368	05-08-22	652.508,02	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0691	9,0667	05-08-22	1.701.293,01	81
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4132	14,4154	08-08-22	308.286,16	40
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,5000	11,4490	05-08-22	11.060.284,30	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,3266	11,2761	05-08-22	929.405,53	108
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8317	10,7877	05-08-22	14.923.514,03	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,6977	10,6540	05-08-22	5.913.633,31	383
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,9126	9,8753	05-08-22	46.790.505,50	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,7977	9,7607	05-08-22	12.066.763,87	615
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,7310	107,7969	04-08-22	8.283.230,31	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	105,7043	105,7926	04-08-22	84.177.073,13	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.	117,4822	117,4885	04-08-22	128.793.087,92	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,6418	101,7776	04-08-22	273.993.900,03	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,1507	135,2648	04-08-22	32.250.102,46	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	8,5800	8,5872	04-08-22	8.695.362,98	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,3516	99,4504	04-08-22	42.858.668,85	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,0324	15,0476	04-08-22	58.994.619,05	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,1315	45,0579	04-08-22	89.096.483,18	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.	4,5928	4,5763	05-08-22	5.214.031,57	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5230	4,5065	05-08-22	3.421.312,71	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5193	4,5046	05-08-22	3.216.829,49	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,4997	4,4829	05-08-22	3.013.114,15	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5130	4,4963	05-08-22	3.176.089,33	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1752	,1752	05-08-22	26.868.361,31	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	98,8454	98,6432	05-08-22	578.155.047,22	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	103,0330	102,6436	05-08-22	189.318.858,10	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	104,0358	103,6433	05-08-22	3.973.756,52	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	99,7336	99,5303	05-08-22	63.836.677,75	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	102,5925	102,2040	05-08-22	442.470.999,62	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.	22,5618	22,9109	05-08-22	106.364,22	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,2549	21,5827	05-08-22	24.003.719,84	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,5443	18,5704	05-08-22	94.986.362,96	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,8665	20,8961	05-08-22	229.739.826,60	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,5503	20,5796	05-08-22	184.998.158,78	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,0108	25,0464	05-08-22	98,66	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,3158	24,3513	05-08-22	414.139.090,09	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,1132	19,1403	05-08-22	13.459.838,90	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,0548	4,0380	05-08-22	379.727.671,83	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,5570	4,5383	05-08-22	1.614.090,33	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.	108,5826	108,5883	04-08-22	21.269.575,30	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	68,6814	69,0433	05-08-22	45.736.177,55	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	73,9491	74,3420	05-08-22	3.303.838,38	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.	93,6173	93,9336	04-08-22	362.025.502,51	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	97,1416	97,2110	04-08-22	4.751.717.340,38	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,5990	9,5921	05-08-22	70.487.181,00	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,0521	10,0450	05-08-22	365.521.743,51	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,5819	8,5758	05-08-22	39.555.922,61	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,3248	11,3171	05-08-22	233.678.106,00	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,2386	97,1688	05-08-22	196.456.903,54	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,7099	97,6402	05-08-22	25.274.958,97	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,4773	97,4076	05-08-22	101.825.609,87	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	99,7335	99,2391	05-08-22	18.888.753,27	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	102,2020	101,6984	05-08-22	1.525.331,70	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,5098	96,3636	05-08-22	395.578,90	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,8837	95,7375	05-08-22	197.345.312,10	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,7719	102,8744	04-08-22	173.184.791,29	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,8244	98,8412	04-08-22	43.213.903,66	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,4449	90,4787	04-08-22	559.019.569,99	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	92,4869	92,4534	04-08-22	188.864.472,95	100
SANTANDER GESTION DINAMICA GLOBAL,	ES0174764003	CACEIS BANK SPAIN, S.A.	101,8805	101,7527	04-08-22	554.648,23	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*
FI							
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,6652	99,8359	04-08-22	348.771,72	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	102,8091	102,8721	04-08-22	165.798.899,80	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	111,8112	111,8798	04-08-22	52.892.994,20	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	104,5594	104,6235	04-08-22	3.851.256.300,45	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	220,1952	219,8620	04-08-22	118.642.301,41	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	226,5868	226,2440	04-08-22	626.441.631,75	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	141,4368	141,4073	04-08-22	86.918.207,61	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	143,6803	143,6503	04-08-22	8.868.494.725,90	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,1169	9,0939	05-08-22	5.270.656,59	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2432	9,2200	05-08-22	423.311.209,74	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3703	9,3469	05-08-22	1.931.955,32	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	116,9786	119,7854	05-08-22	40.229.708,63	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	118,3973	121,2402	05-08-22	207.090.394,95	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	120,3536	123,2462	05-08-22	95.326.776,93	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	04-08-22	13.252.706,98	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,0000	100,4896	04-08-22	130.690.571,58	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	93,0733	93,3207	04-08-22	280.338.840,33	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	91,9324	92,1762	04-08-22	143.522.182,27	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	90,3739	90,6944	04-08-22	289.556.409,16	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	99,6654	100,0113	04-08-22	290.886.401,90	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	04-08-22	10.016.500,00	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	90,6600	90,9316	04-08-22	358.854.629,87	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	186,3359	184,6321	05-08-22	5.796.527,03	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	104,6890	104,7758	05-08-22	19.963.871,06	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	96,6919	96,7701	05-08-22	11.426.936,72	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	104,5750	104,6621	05-08-22	246.256.123,05	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	95,7167	95,7939	05-08-22	13.584.187,12	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	205,7376	203,8628	05-08-22	247.508.702,31	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	191,6974	189,9456	05-08-22	36.353.068,03	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	205,8532	203,9762	05-08-22	1.115.110,59	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	139,7804	139,8374	05-08-22	258.075.088,90	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	523,3838	524,6872	26-07-22	697.025,37	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.	317,5791	317,0583	04-08-22	63.724.299,83	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,9494	9,9473	04-08-22	989.654.617,31	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	119,7179	120,0114	04-08-22	37.562.295,05	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	92,1738	92,1733	04-08-22	77.464.938,00	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	115,0064	114,8954	04-08-22	354.205.035,56	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	109,9197	110,4907	05-08-22	138.724.625,73	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	99,6211	99,6757	04-08-22	1.396.709.709,32	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	94,7279	94,9367	04-08-22	17.591.230,22	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,5712	100,4907	05-08-22	61.651.518,38	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	91,5488	91,6156	04-08-22	161.002.699,31	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	109,4917	109,3051	04-08-22	233.010.174,27	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,6117	86,5953	05-08-22	215.615.647,31	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,4372	92,4209	05-08-22	500.293.860,24	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,9905	86,9736	05-08-22	103.078.893,53	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,1160	93,0997	05-08-22	1.335.268.786,00	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,9717	81,9552	05-08-22	162.515.104,86	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,5041	100,4233	05-08-22	6.447.213,10	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	911,5933	907,0804	05-08-22	155.659.576,63	100
SANTANDER RENTA FIJA AHORRO,	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1629	7,1572	05-08-22	916.343.958,67	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*
CL.CARTERA							
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9844	6,9787	05-08-22	1.217.190.386,56	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9995	6,9939	05-08-22	304.294.691,52	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1770	7,1712	05-08-22	248.960.170,28	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	960,5977	955,8502	05-08-22	186.737.319,93	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.024,6834	1.019,6246	05-08-22	35.210.364,79	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.	1.116,6511	1.111,1651	05-08-22	344.409.349,87	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,3026	99,2213	05-08-22	81.125.884,15	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9344	97,9360	05-08-22	285.044.268,14	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.048,4113	1.043,2426	05-08-22	11.217.704,59	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	191,0675	191,8746	05-08-22	15.042.159,70	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	97,4351	96,8297	05-08-22	138.734.219,52	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	102,9926	102,3562	05-08-22	832.552.479,54	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,9014	98,2882	05-08-22	5.056.667,52	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.110,2275	1.104,7723	05-08-22	149.550,17	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	93,0421	92,3539	05-08-22	727.459.122,52	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	92,3373	92,2078	05-08-22	33.953.578,98	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.076,7044	1.071,3830	05-08-22	3.597.320,70	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	135,4502	135,2068	05-08-22	7.473.989,46	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	134,2424	133,9983	05-08-22	1.836.131,39	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	128,7722	128,5367	05-08-22	391.285.835,48	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	130,6193	130,3818	05-08-22	16.120.568,08	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	936,3788	934,4797	05-08-22	47.111.142,40	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	982,5651	980,5979	05-08-22	51.188.713,09	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,5325	98,5349	05-08-22	192.704.220,64	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	106,3977	105,8528	05-08-22	165.437.316,71	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	111,8705	111,3496	04-08-22	440.829.447,47	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	301,1253	301,9818	04-08-22	33.797.713,64	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,6874	40,5600	04-08-22	17.168.055,82	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	220,8969	221,5732	05-08-22	286.946.020,41	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	246,0629	246,8277	05-08-22	9.865.657,31	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	130,7453	129,9789	05-08-22	133.542.065,38	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	141,2522	140,4305	05-08-22	811.449,44	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,1987	97,9971	05-08-22	933.839.131,98	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,1664	92,0247	05-08-22	184.534.700,80	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	112,3591	111,7269	05-08-22	173.111.029,14	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	117,4220	116,7649	05-08-22	6.360.076,97	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	112,7171	112,0837	05-08-22	83.400.861,13	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	112,8243	112,1911	05-08-22	4.646.324,72	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	92,2812	91,7090	05-08-22	8.482.840,15	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	91,2530	90,6862	05-08-22	103.857.092,56	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	91,2104	91,0692	05-08-22	1.463.270.965,05	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	9,3944	9,3895	05-08-22	1.220.258.394,10	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6102	9,6053	05-08-22	449.902.171,01	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5638	9,5589	05-08-22	250.520.290,77	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,5898	98,5789	04-08-22	12.947.312,62	100
SPBG PREMIUM VOLATILIDAD 10, FI-	ES0168833004	CACEIS BANK SPAIN, S.A.	98,4591	98,4468	04-08-22	7.133.597,60	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE A							
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,5225	98,5109	04-08-22	6.374.148,86	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,3113	98,3569	04-08-22	7.783.367,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,3643	98,4083	04-08-22	22.165.266,52	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,2353	98,2800	04-08-22	10.567.105,84	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	96,5525	96,6733	04-08-22	7.126.084,75	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	96,3737	96,4923	04-08-22	5.155.768,48	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	96,4606	96,5803	04-08-22	15.546.328,13	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,6460	99,6138	04-08-22	11.779.503,31	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	99,5332	99,4998	04-08-22	6.342.349,62	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	99,5972	99,5645	04-08-22	5.415.723,51	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,1142	19,0036	05-08-22	7.197.827,38	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9125	20,9326	04-08-22	16.552.751,34	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	9,1860	9,1865	08-08-22	30.344.036,63	655
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.636,1922	2.637,9121	08-08-22	77.579.033,39	702
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.665,0125	2.666,8060	08-08-22	6.180.295,08	37
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,0911	13,1745	08-08-22	56.013.723,51	983
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9450	10,9781	08-08-22	13.441.837,78	322
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9636	9,9372	05-08-22	23.978.310,11	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,3509	9,3236	05-08-22	15.338.691,09	100
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,3288	10,3639	05-08-22	3.053.899,17	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,3683	10,4034	05-08-22	171.746,64	70
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	13,5763	13,6927	08-08-22	24.888.051,57	966
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.	10,5138	10,5102	05-08-22	16.026.265,59	134
S. HERMES MULTIGESTION FI HERCULES EQUIL	ES0156136014	CACEIS BANK SPAIN, S.A.	9,9601	9,9865	05-08-22	5.019,14	1
S. HERMES MULTIGESTION HERCULES EQUILIBR	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9612	9,9879	05-08-22	1.041.423,10	11
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9227	9,9167	05-08-22	460.305,86	6
S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136022	CACEIS BANK SPAIN, S.A.					
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,4105	10,5242	08-08-22	4.021.055,50	176
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,9794	9,9459	05-08-22	298.379,28	1
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.					
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,6791	8,7637	08-08-22	10.061.247,44	234

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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*
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,6499	9,6408	05-08-22	1.090.079,49	30
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,6545	9,6456	05-08-22	24.067.109,74	211
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8850	9,8655	05-08-22	536.521,38	23
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8674	9,8637	05-08-22	755.790,93	19
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,5535	9,5375	05-08-22	6.607.457,10	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,3819	9,3792	05-08-22	223.427,10	1.688
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,6761	6,6438	08-08-22	3.082.558,35	182
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,8462	6,8430	05-08-22	42.347,49	640
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,8091	6,8027	18-07-22	11.563.897,79	85
GESRIOJA	ES0142440033	CECABANK, S.A.	9,5688	9,5858	05-08-22	7.365.178,65	129
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,4787	13,4593	05-08-22	7.006.923,96	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,5752	88,5756	05-08-22	13.065.859,89	111
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,9008	12,0653	08-08-22	7.944.290,83	666
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.208,3675	1.208,6630	08-08-22	860.251.932,76	23.369
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.219,6030	1.217,0003	05-08-22	98.313.743,97	4.846
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,2419	9,2272	05-08-22	70.082.098,41	2.413
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0000	10,0000	08-08-22	75.769.331,58	1.573
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.214,2130	1.212,2322	05-08-22	382.991.236,61	14.407
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,2568	10,2732	08-08-22	1.248.913.887,14	36.154
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,6651	9,7975	08-08-22	23.256.911,20	1.501
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,1744	15,1981	05-08-22	81.644.090,94	4.094
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,8610	9,9389	08-08-22	19.332.462,08	1.335
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.	1.834,3809	1.835,3997	08-08-22	62.473.825,67	2.498
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	13,9207	13,8654	05-08-22	22.774.413,43	2.001
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,8853	12,8753	05-08-22	42.283.949,71	4.316
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	101,2022	101,3325	08-08-22	7.193.280,75	1.003
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,5569	5,5942	08-08-22	3.443.609,94	526
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1500	9,1466	05-08-22	18.941.579,75	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	9,5844	9,6055	08-08-22	4.175.337,29	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	13,0005	13,0407	08-08-22	3.603.259,62	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.	100,0411	100,0092	08-08-22	6.683.132,83	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,0423	96,0101	08-08-22	28.749.984,72	441
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,0220	99,9901	08-08-22	12.131.803,23	14
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,4373	9,4381	08-08-22	3.789.811,22	100
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4258	9,4463	08-08-22	9.621.343,56	111
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	848,6831	845,7288	05-08-22	211.506.972,70	2.477
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	135,8899	136,3720	08-08-22	2.287.643,98	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	131,9564	132,4309	08-08-22	1.740.457,39	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	8,7516	8,7524	08-08-22	434.901,46	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,1962	6,1948	05-08-22	3.394.942,20	97
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7016	6,7108	05-08-22	67.341.034,16	117
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,6851	15,7130	08-08-22	8.602.725,92	88
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,0451	16,0741	08-08-22	2.537.488,52	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8787	6,8817	05-08-22	104.777.011,97	91
TARFONDO	ES0177975036	UBS ESPAÑA	14,0194	14,0190	05-08-22	50.306.258,93	90
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,3594	5,3782	08-08-22	2.627.032,53	5
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,2788	5,2971	08-08-22	26.911.515,20	107
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5277	6,5111	05-08-22	78.813.660,97	80
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,0832	6,0818	08-08-22	20.279.862,15	195

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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*
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,1486	6,1472	08-08-22	14.223.544,59	55
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9187	5,9190	08-08-22	106.036.836,85	166
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,7318	13,8514	08-08-22	8.706.353,29	40
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,2203	13,3345	08-08-22	1.865.400,46	41
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	32,7791	32,6678	05-08-22	883.540,16	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	34,6905	34,5728	05-08-22	3.578.317,29	30
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,0999	6,1067	08-08-22	2.856.816,23	48
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,1704	6,1775	08-08-22	4.581.322,09	31
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1709	6,1713	08-08-22	14.540.170,77	18
UNIGEST SGIIC							
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,0061	6,9794	05-08-22	47.650.534,84	2.971
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,5737	5,6133	08-08-22	46.258.783,34	2.018
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,6298	5,6700	08-08-22	1.017,47	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,6286	5,6686	08-08-22	27.314,97	4
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1260	6,1253	05-08-22	154.125.770,15	6.467
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2355	13,2068	05-08-22	52.620.847,87	2.576
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,3832	13,3544	05-08-22	62.154.099,70	14.958
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1566	7,1559	05-08-22	186.535.828,37	6.553
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1768	7,1762	05-08-22	71.292.748,63	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	101,5015	101,3949	05-08-22	1.563.237.283,21	49.052
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,3652	104,2586	05-08-22	57.622.035,32	14.933
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	334,1354	337,8593	08-08-22	39.795.140,40	2.633
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	68,0820	68,0411	05-08-22	3.917.132,72	2.026
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	67,2577	67,2155	05-08-22	26.565.939,87	1.640
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,8558	87,8247	05-08-22	121.325.466,75	4.272
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4085	6,4005	05-08-22	136.634.300,26	4.523
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,8544	5,8962	08-08-22	1.015,02	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1759	6,1753	05-08-22	48.973.576,26	16.950
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1227	6,1221	05-08-22	999,08	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0347	6,0340	05-08-22	32.661.283,31	1.306
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,2140	5,1959	05-08-22	3.235.993,04	411
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,2832	5,2651	05-08-22	4.411.919,16	2.024
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	66,4754	66,3766	05-08-22	1.113.281.827,59	38.681
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,3452	5,3352	05-08-22	5.682.789,70	591
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,4008	5,3909	05-08-22	15.242.433,01	11.794
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,7865	9,7622	05-08-22	65.454.126,23	2.598
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,7126	6,6926	05-08-22	64.012.370,10	2.841
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,5203	5,5295	08-08-22	69.665.027,57	3.000
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,4458	5,4591	08-08-22	60.548.579,37	2.989
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	339,6871	343,4843	08-08-22	945,60	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,7906	9,8030	08-08-22	23.587.305,05	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,6194	12,6312	08-08-22	16.279.411,87	168
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	21,6769	21,8097	08-08-22	130.032.785,01	2.652
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,5073	11,5852	08-08-22	5.681.998,84	260
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0117	1,0125	08-08-22	8.682.105,48	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	,9632	,9633	08-08-22	13.467.822,23	33
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9595	,9595	08-08-22	2.846.247,34	35
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,6001	7,5600	08-08-22	2.509.284,32	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,5579	7,5175	08-08-22	273.787,34	87
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,4142	10,4012	08-08-22	13.697.489,40	149
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,9165	9,9038	08-08-22	130.275,97	3
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6823	11,6427	05-08-22	109.739.395,94	508
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,5448	9,5423	08-08-22	15.047.473,37	118
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	310,7554	311,5499	08-08-22	72.743.329,29	554
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,3386	14,4235	08-08-22	54.947.103,36	365
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,0210	15,0033	05-08-22	58.318.512,19	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							

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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*
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	30-06-22	7.082.074,42	219
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	119,6798	119,7146	08-08-22	11.742.305,89	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.	14,0626	14,4114	29-07-22	85.219.569,19	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	13,5785	13,9125	29-07-22	21.581.772,44	132
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	9,7505	9,9923	29-07-22	2.681.851,79	7
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,0666	14,4155	29-07-22	42.991.274,63	34
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	9,8539	10,0963	29-07-22	1.544.296,58	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	9,7504	9,9923	29-07-22	1.631.030,18	8
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.	113,2634	113,4933	30-06-22	8.245.851,09	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	104,9586	105,1564	30-06-22	7.854.192,69	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	104,4092	104,5926	30-06-22	1.808.307,87	20
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	113,1953	113,4486	30-06-22	687.188,60	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	102,9412	105,1327	29-07-22	43.203.232,55	28
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	102,6300	104,8149	29-07-22	4.173.777,25	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	101,0187	103,1593	29-07-22	763.709,38	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,3552	9,5891	29-07-22	3.093.217,39	7
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,3552	9,5890	29-07-22	503.672,95	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.	93,5056	95,4871	29-07-22	8.950.377,22	7
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.	92,8788	94,8270	29-07-22	949.380,56	4
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	93,7241	95,6899	29-07-22	477.439,66	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	94,1157	96,1082	29-07-22	264.558,27	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	95,6725	97,7280	29-07-22	9.382.304,74	14
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	95,6725	97,7280	29-07-22	1.111.600,12	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,1911	9,1907	05-08-22	135.738.232,69	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	9,8711	9,8252	08-08-22	9.470.646,32	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	196,8599	195,8641	08-08-22	136.722.818,73	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,5846	14,5577	08-08-22	26.578.826,96	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6355	12,6300	08-08-22	5.943.075,84	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

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IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	101.225,7104	101.441,4060	30-06-22	13.720.690,92	51
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.796,6934	102.034,8434	30-06-22	5.806.987,74	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.	83,4877	84,2399	08-08-22	51.937.316,76	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,8311	116,9476	08-08-22	4.210.567,48	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,1201	117,2378	08-08-22	345.902.744,86	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	109,9917	110,5304	08-08-22	98.857.174,97	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,6862	12,2553	30-06-22	40.647.050,48	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	9,3158	9,3257	08-08-22	24.192.706,93	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	38.614,7449	38.609,3390	08-08-22	7.007.084,42	50
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.068,0090	1.078,2358	30-06-22	74.364.503,43	84
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.093,2227	1.104,4170	30-06-22	14.940.969,28	47
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.052,6744	1.062,3174	30-06-22	192.702.017,38	1.401
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.052,6747	1.062,3177	30-06-22	15.879.544,35	120
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.068,0083	1.078,2352	30-06-22	6.146.557,73	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.093,2083	1.104,4025	30-06-22	5.275.523,75	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	16,2076	16,1709	05-08-22	6.067.035,04	103
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,2575	17,2187	05-08-22	236.179,78	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,3660	17,3269	05-08-22	5.382.135,97	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,0207	16,9823	05-08-22	112.005.466,66	539
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,5113	17,4719	05-08-22	9.886.542,59	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,1065	17,0678	05-08-22	601.576,38	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	110,3093	114,9717	29-07-22	14.746.461,88	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	100,6403	104,7427	29-07-22	6.999.206,74	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	108,4745	112,9920	29-07-22	30.469.085,72	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	109,1362	113,7083	29-07-22	36.066.368,86	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	109,7020	114,3160	29-07-22	15.334.913,14	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	99,7061	103,7425	29-07-22	2.183.911,78	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	1.783.357,24	53
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	955,7104	953,7863	29-07-22	1.315.813,67	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.					

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 CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,7475	12,7864	08-08-22	22.605.026,34	319
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	117,8748	117,2786	31-12-21	1.916.277,72	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	116,5868	116,1287	31-12-21	13.432.164,74	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8198	7,8193	05-08-22	281.154.191,98	201
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	275,1631	278,4896	08-08-22	40.711.474,51	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	218,2946	221,1037	08-08-22	37.239.903,79	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	624,9909	624,6546	05-08-22	15.351.855,70	338
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6754	11,6646	08-08-22	751.078,53	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6651	11,6543	08-08-22	16.366.219,03	245
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	11,6459	11,6487	08-08-22	14.539.713,33	301
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8559	10,8748	08-08-22	10.788.004,18	399
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	9,6046	9,5406	05-08-22	2.120.847,49	61
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1918	10,1831	05-08-22	1.233.357,60	39
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8832	9,8939	05-08-22	13.117.538,28	246
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,1042	10,1467	05-08-22	3.877.296,58	198
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5544	9,5715	05-08-22	5.612.964,86	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,2919	8,3957	05-08-22	565.261,30	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,0783	16,1639	05-08-22	1.669.685,07	32
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,0834	7,2919	05-08-22	10.264.640,21	105
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	11,1493	11,0476	05-08-22	544.435,22	84
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,1126	9,0975	05-08-22	419.495,37	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,8328	22,1542	05-08-22	4.133.641,77	774
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,7269	8,7013	05-08-22	6.343,59	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,7487	8,7230	05-08-22	1.151.237,64	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7563	10,7634	08-08-22	32.360.104,62	189
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,7107	10,7173	08-08-22	4.286.699,85	76
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0734	12,0728	07-08-22	33.320.729,62	1.169
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9868	13,9867	07-08-22	4.856.697,36	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0521	13,0517	07-08-22	1.414.046,45	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	141,1695	141,1654	07-08-22	32.843.166,25	1.187
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	146,6043	146,6025	07-08-22	10.073.993,32	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,6024	11,6018	07-08-22	25.300.511,71	1.699
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,3901	13,3900	07-08-22	69.564,69	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,3808	12,3804	07-08-22	3.167.929,94	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2792	6,2721	08-08-22	69.733.005,30	4.214
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6608	6,6538	08-08-22	120.750.741,80	2.239
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4399	6,4326	08-08-22	61.204.684,64	3.939
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4890	6,4822	08-08-22	213.440.891,91	3.623
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7750	5,7702	05-08-22	260.043.462,08	9.249
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9811	7,0011	05-08-22	15.082.691,00	1.088
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.	5,7716	5,7635	08-08-22	17.951.259,31	1.614
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8493	5,8414	08-08-22	22.282.571,01	450

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, A	ES0158303000	CECABANK, S.A.	5,7957	5,7835	08-08-22	14.769.161,90	1.192
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,6541	5,6422	08-08-22	47.103.243,70	2.944
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,8474	5,8353	08-08-22	27.941.327,91	605
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,7053	5,6935	08-08-22	96.388.435,87	1.933
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7882	5,8047	05-08-22	41.210.083,19	2.219
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9102	5,9271	05-08-22	8.927.923,22	180
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,5670	16,5439	05-08-22	64.565.414,93	924
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.	9,8794	9,9091	05-08-22	17.717.121,25	1.820
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,9453	9,9755	05-08-22	299.267,50	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.	9,9055	9,9354	05-08-22	3.667.701,74	27
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,8919	9,9217	05-08-22	1.100.535,35	47
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					