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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.095,1033	12.094,4598	26-07-22	36.594.500,51	154
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	872,4407	872,4129	27-07-22	769.364.508,31	22.263
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.678,2708	1.678,8616	28-07-22	62.821.059,36	248
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.336,3574	1.336,6416	28-07-22	6.601.432,53	586
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	101,3273	101,0102	15-07-22	14.263.361,89	97
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,9292	8,9899	27-07-22	122.060.990,37	209
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,4456	11,5378	27-07-22	102.912.298,45	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,8748	12,9323	27-07-22	261.984.074,03	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,5949	9,6932	27-07-22	31.336.779,60	546
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,9632	15,3644	27-07-22	50.515.667,46	155
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,0775	17,3765	27-07-22	687.902.182,70	20.828
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	87,6831	88,2849	27-07-22	107.220,38	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	104,9126	105,6347	27-07-22	1.003,53	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	143,0765	144,0563	27-07-22	42.744.914,69	1.971
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	111,2663	112,2796	27-07-22	224.612,54	6
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	87,7140	88,5140	27-07-22	885,14	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	87,8748	88,6738	27-07-22	24.355.853,14	1.268
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,8965	5,9370	27-07-22	550.268,20	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,6706	7,7231	27-07-22	18.728.739,21	1.328
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,6206	5,6591	27-07-22	3.820.365,77	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,2749	8,3316	27-07-22	244.131.358,30	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,8396	5,8797	27-07-22	4.512.544,22	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,9846	8,0488	27-07-22	15.409.631,43	8
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	36,4594	36,7515	27-07-22	86.550.522,14	8.440
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,7239	7,7858	27-07-22	9.825.483,91	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	41,3847	41,7173	27-07-22	239.901.193,16	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,0571	22,4286	27-07-22	50.759.396,67	3.052
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,2076	9,3628	27-07-22	10.421.764,18	39
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,7954	11,0687	27-07-22	37.652.820,63	1.978
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,7339	7,9298	27-07-22	9.028.444,99	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,9958	8,1984	27-07-22	1.101.614,25	19
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	117,1271	118,7731	27-07-22	66.524,29	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.	1,2934	1,3063	27-07-22	32.366.548,29	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,6158	17,7680	27-07-22	125.809.710,42	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,8857	20,1686	27-07-22	469.840.008,12	3.923
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,4229	14,4965	27-07-22	8.881.491,24	47
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3472	12,4101	27-07-22	28.905.637,99	226
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,4059	13,5371	27-07-22	329.380,61	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,0723	13,2001	27-07-22	41.386.611,13	377
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,1092	11,1731	27-07-22	170.277.414,49	802
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3594	11,4248	27-07-22	2.247.110,55	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,2169	18,4089	27-07-22	2.077.842,72	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,7487	14,9042	27-07-22	3.895.401,67	86
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5179	11,5161	27-07-22	87.406.489,56	511
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,2854	15,2814	26-07-22	947.216.325,53	4.758
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6701	12,7097	27-07-22	184.164.388,09	948
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,7969	11,7856	26-07-22	33.546.059,88	1.171
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,4167	110,3377	26-07-22	100.953.415,19	2.769
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,3451	10,3931	27-07-22	38.718.264,51	273
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,6986	10,7484	27-07-22	13.580.615,52	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,7243	10,7743	27-07-22	26.868.699,61	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,8792	9,8870	27-07-22	144.831.712,40	707
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,2017	10,2098	27-07-22	4.048.128,54	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2897	10,2979	27-07-22	46.248.365,55	88
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,6676	9,6789	08-07-22	6.706.400,09	57
SIGMA SELECCIÓN RETORNO ABSOLUTO B	ES0175919028	BANKINTER S.A.	9,3530	9,3499	03-04-20	1.984.762,91	1
SIGMA SELECCIÓN RETORNO ABSOLUTO C	ES0175919002	BANKINTER S.A.	9,8683	9,8799	08-07-22	1.868.821,70	26
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4750	9,4891	28-07-22	631.818,41	10
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,5056	25,9625	27-07-22	600.313.674,97	34.502
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,5008	12,5933	27-07-22	67.195.403,98	2.984
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,0875	12,1771	27-07-22	11.234.266,61	505
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6696	9,6566	26-07-22	3.751.726,24	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,0783	9,0952	26-07-22	696.268,86	73
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4427	11,5798	27-07-22	5.517.906,05	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2312	11,3657	27-07-22	74.044.898,49	2.338
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,7229	92,4389	27-07-22	1.095.811,56	34
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	99,4722	100,3749	27-07-22	1.304.993,85	66
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,8218	13,9182	27-07-22	5.940.869,82	588
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,2469	14,3464	27-07-22	14.226.061,89	202
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,3627	12,4494	27-07-22	464.800,70	99
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,5535	11,6342	27-07-22	2.371.567,26	102
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,4269	11,4738	27-07-22	11.225.604,14	1.016
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,9511	12,0003	27-07-22	32.034.795,84	473
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,1155	11,1615	27-07-22	990.654,20	91
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,8499	10,8946	27-07-22	2.288.384,67	87
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,2706	10,2873	27-07-22	17.148.647,73	1.680
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,7888	10,8066	27-07-22	67.382.155,04	916
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,2492	10,2661	27-07-22	1.362.638,56	128
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,0560	10,0726	27-07-22	2.139.389,28	79
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6601	11,6661	27-07-22	375.394,55	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,4865	9,5172	27-07-22	3.422.110,61	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,3106	12,3152	27-07-22	26.420.473,82	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,2603	11,3260	27-07-22	6.251.708,62	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,3613	9,4216	27-07-22	2.673.172,04	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,8112	9,8746	27-07-22	992.056,67	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,3733	9,4078	27-07-22	49.020.139,45	798
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,9133	98,2357	27-07-22	29.671.139,18	695
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4556	6,4649	26-07-22	247.292.825,41	9.555

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,6539	12,6862	26-07-22	2.120.786.438,85	97.643
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,1016	13,1608	27-07-22	17.920.707,16	438
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,3963	13,4571	27-07-22	1.367.638,47	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,7813	13,8441	27-07-22	937.812,96	2
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,2639	13,3242	27-07-22	2.694.644,80	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,8255	17,8790	27-07-22	26.864.033,58	373
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,2265	18,2814	27-07-22	10.072.794,45	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,3534	18,4089	27-07-22	5.745.384,23	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,6587	18,7152	27-07-22	207.417,62	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,7975	10,8100	27-07-22	31.371.507,50	397
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,2851	11,2984	27-07-22	1.094.233,18	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,1056	11,1186	27-07-22	14.620.205,43	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,0403	11,0533	27-07-22	12.016.833,29	15
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,1937	13,2017	27-07-22	8.075.839,29	108
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,5046	13,5130	27-07-22	28.090.101,80	10
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,9575	11,9760	27-07-22	7.247.475,36	97
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,5675	11,5952	27-07-22	9.174.703,19	87
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,8117	11,8402	27-07-22	16.677.789,42	5
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,9063	6,8697	26-07-22	14.433.674,62	2.548
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,1149	13,1128	26-07-22	37.143.664,08	3.586
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,9134	8,0050	26-07-22	28.238,74	5
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,3210	12,4630	26-07-22	12.261.465,02	1.606
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,4106	13,5654	26-07-22	4.209.849,03	64
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,1882	16,3754	26-07-22	1.034.774,79	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,2480	7,3037	26-07-22	1.503.985,04	1.108
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,1955	9,2657	26-07-22	18.509.080,70	2.422
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,3815	13,4840	26-07-22	7.762.507,41	124
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,6683	16,7962	26-07-22	3.359,25	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,2423	7,2415	26-07-22	1.725.426,55	794
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,0970	14,0950	26-07-22	26.486.170,56	375
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,2945	15,2926	26-07-22	5.309.495,67	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,5841	8,5947	26-07-22	29.806.152,84	600
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,4505	14,4675	26-07-22	98.184.988,99	8.441
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,6863	15,7050	26-07-22	79.479.390,73	995
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,8694	16,8898	26-07-22	12.096.860,06	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,5176	7,4779	26-07-22	4.379.096,88	60
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,6414	8,5959	26-07-22	4.457,30	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,1738	22,1957	26-07-22	27.230.072,83	2.119
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,3162	7,2778	26-07-22	1.054.736,77	512
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,7080	9,7268	26-07-22	12.994.810,78	1.693
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3504	9,3682	26-07-22	74.061.862,85	3.911
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,7123	98,8266	26-07-22	163.999,88	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	92,8494	92,9559	26-07-22	136.365.836,01	4.528
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	101,8898	102,6724	26-07-22	236.957,37	7
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,0247	14,1320	26-07-22	28.503.033,25	2.589
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	99,4041	99,7056	26-07-22	1.407.642,05	16
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	123,8546	124,2287	26-07-22	837.651.679,41	37.775
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,1675	101,4891	26-07-22	47.258,08	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	107,6377	107,9778	26-07-22	91.050.542,71	5.032
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	100,5341	100,9116	26-07-22	150.457,20	2
CAIXABANK EVOLUCION SOSTENIBLE	ES0117184038	CECABANK, S.A.	113,4624	113,8851	26-07-22	26.257.310,54	1.946

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60/UNIVER							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8003	10,8095	26-07-22	3.949.680,98	102
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	96,2573	96,1511	26-07-22	753.393,84	20
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	108,9472	108,8252	26-07-22	14.016.799,33	266
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,0554	18,0705	26-07-22	15.878.003,01	133
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	121,9767	123,6891	27-07-22	8.534.658,18	672
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8160	5,8150	26-07-22	1.425.881.086,99	258.563
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0645	6,0731	26-07-22	1.597.170.472,88	179.912
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2790	8,2945	26-07-22	495.540.328,76	14.628
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8913	7,9060	26-07-22	1.420.087,55	197
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,7754	5,7866	26-07-22	2.212.655,68	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,5035	5,5140	26-07-22	3.408.901,90	292
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,6206	5,6314	26-07-22	938,58	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	127,1609	127,3221	26-07-22	7.901.759,49	1.712
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,5138	6,5263	26-07-22	19.955.677,19	680
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8176	5,8255	26-07-22	1.914.747,28	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9036	5,9116	26-07-22	9.782.312,57	625
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9622	5,9704	26-07-22	121.992.242,99	1.232
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3634	6,3721	26-07-22	34.696.459,62	491
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4860	6,4853	26-07-22	127.985.807,06	2.260
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0864	6,0856	26-07-22	10.496.662,94	119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6804	7,6984	26-07-22	101.214.455,84	2.356
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,0585	11,0839	26-07-22	246.869.116,80	20.358
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,9580	9,9810	26-07-22	268.342.493,95	3.847
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,4400	10,4642	26-07-22	16.718.473,49	38
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,3693	9,4080	26-07-22	180.166.030,69	3.858
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,7164	13,7724	26-07-22	1.147.272.758,40	84.934
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,6820	14,7423	26-07-22	1.562.216.710,43	17.878
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,8268	14,8769	26-07-22	575.560.600,92	8.624
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,8984	14,9396	26-07-22	141.737.595,04	1.995
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,8122	99,9492	26-07-22	3.560.111,03	37
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	127,6440	127,8181	26-07-22	5.091.853.939,15	145.079
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	111,6985	111,8622	26-07-22	6.123,24	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	130,7728	130,9610	26-07-22	136.198.603,69	6.807
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,9332	107,2135	26-07-22	1.859.950,09	23
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,1039	122,4220	26-07-22	1.403.991.815,75	44.314
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	121,5289	121,6790	26-07-22	73.760.697,35	6.579
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,0959	13,2280	27-07-22	63.476.788,35	5.235
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,6850	6,7525	27-07-22	31.093.923,89	419
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,7467	6,8149	27-07-22	3.315.748,95	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5901	10,6243	27-07-22	7.972.131,37	71
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4423	12,5192	27-07-22	12.284.645,31	79
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,4244	14,5798	27-07-22	5.402.548,36	187
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,8512	11,9365	27-07-22	12.305.687,09	159
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5761	10,5806	27-07-22	18.861.645,70	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,7865	13,7872	26-07-22	25.908.542,89	123
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1481	8,1626	28-07-22	235.521.273,18	2.315
GESALCALA							
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,8280	9,8846	27-07-22	4.433.634,15	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9955	9,9777	27-07-22	59.866,58	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9963	9,9787	27-07-22	59.872,66	1

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GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,0045	10,0175	28-07-22	38.721,66	11
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,1153	9,1274	28-07-22	265.792,83	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	287,2054	287,5398	27-07-22	5.192.221,07	1.005
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	299,0483	299,4063	27-07-22	11.367.700,25	4.713
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.054,5155	1.057,7351	27-07-22	17.058.436,44	1.496
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.028,3236	1.031,4124	27-07-22	118.638.879,88	7.348
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	412,0398	415,7536	27-07-22	30.875.880,22	2.339
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	426,4662	430,3280	27-07-22	25.293.457,15	3.626
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	693,5330	694,2590	27-07-22	305.337.915,53	12.793
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.062,5465	1.069,3958	27-07-22	69.712.466,06	4.214
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	321,4349	322,4304	27-07-22	717.227.451,04	32.678
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.840,3084	7.836,1078	27-07-22	14.142.814,32	809
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.793,0234	7.788,9676	27-07-22	31.135.813,94	3.934
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	295,4329	295,8298	27-07-22	657.100.734,82	23.266
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	349,9600	352,7459	27-07-22	3.939.100,05	1.749
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	334,0118	336,6579	27-07-22	155.849.170,39	9.138
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	305,5690	306,9513	27-07-22	29.322.472,09	2.940
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	300,4017	301,7508	27-07-22	441.217.050,67	22.037
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4180	4,4358	27-07-22	4.453.287,49	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,3619	10,4374	28-07-22	6.740.842,46	366
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9570	,9618	28-07-22	10.338.491,20	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9588	,9615	27-07-22	1.661.293,42	3
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9082	,9192	27-07-22	584.777,65	3
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9304	,9381	27-07-22	1.607.214,81	4
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9413	,9426	27-07-22	19.013.338,32	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.	6,4226	6,4201	27-07-22	473.516,52	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,6393	9,6494	27-07-22	7.864.076,76	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,5528	9,5564	27-07-22	8.831.715,81	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.	9,2347	9,2879	27-07-22	8.551.236,72	259
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,4043	9,4434	27-07-22	6.689.631,24	209
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9895	9,0174	27-07-22	1.013.069,64	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1219	9,1503	27-07-22	602.168,66	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.	12,4194	12,5332	27-07-22	115.915.582,90	4.674
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,4110	10,4618	27-07-22	555.020.743,04	15.058
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,8839	11,8575	27-07-22	178.868.609,76	7.646
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2389	9,2518	27-07-22	2.339.588.771,42	57.980
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	10,6341	10,7295	27-07-22	102.293.888,48	14.621
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,4710	8,5730	27-07-22	38.929.298,52	2.444
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,1684	9,2790	27-07-22	28.734,76	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.	5,8160	5,8277	27-07-22	188.856,95	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8149	5,8266	27-07-22	670.790,69	54
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8149	5,8266	27-07-22	4.502.427,89	374
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8149	5,8266	27-07-22	5.254.149,84	189
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,8331	6,8609	28-07-22	840.621.600,93	29.220
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.	6,9809	7,0094	28-07-22	5.318.001,06	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,5459	9,6251	28-07-22	115.009.803,55	5.370
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,1914	10,1671	11-05-22	12,57	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,8574	9,9393	28-07-22	10.275.974,12	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9831	8,0442	28-07-22	721.152.088,77	24.089
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.	8,1547	8,2172	28-07-22	9.934.344,79	7
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	7,7396	7,8219	15-07-20	11,41	1
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	6,9361	6,9949	27-07-22	19.422.808,78	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,6546	12,8075	27-07-22	243.708.961,29	7.034
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,4307	15,5098	27-07-22	19.115.492,94	99
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	927,5144	928,8292	27-07-22	9.202.041,06	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	886,3777	890,2661	27-07-22	12.196.984,87	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6199	10,6349	27-07-22	52.699.382,94	1.221
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,3727	9,4010	27-07-22	15.550.908,20	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.	430,4284	431,6279	28-07-22	4.694.420,93	330
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	224,3095	227,1717	28-07-22	42.450.617,86	1.676
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	157,0456	157,2475	27-07-22	12.791.997,95	421
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	175,2120	175,4416	27-07-22	64.254.859,88	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,4554	27,4960	27-07-22	5.170.040,24	296
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,5397	26,5786	27-07-22	52.181,09	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	141,2379	142,7530	28-07-22	19.355.044,98	726
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	226,3754	228,2672	28-07-22	53.961.894,91	2.397
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	92,1205	92,3650	27-07-22	29.887.448,04	28
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,9281	100,0471	26-07-22	6.294.610,10	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,9036	100,0221	26-07-22	36.825.553,96	180
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	97,4291	97,6570	26-07-22	16.875.606,50	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	101,8333	102,0287	26-07-22	9.377.104,50	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	88,9100	89,2018	26-07-22	2.390.386,99	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	89,4117	89,7039	26-07-22	22.118.902,37	408
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,8743	124,0710	27-07-22	42.505.843,17	176
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,3574	12,4894	28-07-22	7.283.289,83	780
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,7477	9,7541	27-07-22	9.208.284,43	536
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5765	9,5827	27-07-22	2.541.185,43	121
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,4166	11,5220	28-07-22	2.382.478,00	203
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,8793	8,8952	27-07-22	3.803.351,17	48
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,0634	16,3880	27-07-22	61.310.011,00	6.741
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,8427	9,8645	27-07-22	2.847.014,71	79
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,9128	9,9228	27-07-22	4.669.446,24	159

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.	9,5791	9,5776	27-07-22	285.904.339,02	7.077
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,2694	13,3987	27-07-22	88.507.996,81	5.226
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	13,4201	13,5510	27-07-22	3.991.228,43	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,4455	13,5766	27-07-22	68.160.517,47	391
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,7008	13,8345	27-07-22	14.661.323,91	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,4299	13,5608	27-07-22	8.202.527,52	201
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	14,0205	14,5110	27-07-22	157.417.229,56	12.332
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,4041	14,9085	27-07-22	8.045.801,08	9.076
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	14,2585	14,7576	27-07-22	67.356.241,23	453
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,3800	14,8834	27-07-22	1.022.804,53	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,1401	14,6349	27-07-22	21.241.523,72	649
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,3994	11,4563	27-07-22	313.171.066,08	13.700
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,7431	11,8019	27-07-22	162.206,64	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,6354	11,6935	27-07-22	12.211.225,03	20
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,5709	11,6287	27-07-22	368.152.231,48	1.965
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,8169	11,8761	27-07-22	41.874.314,82	29
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,5557	11,6134	27-07-22	20.216.576,23	464
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,6941	10,7106	27-07-22	1.472.085.903,41	59.795
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,9930	11,0101	27-07-22	73.197,65	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,8983	10,9151	27-07-22	50.490.142,26	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,8521	10,8689	27-07-22	1.551.745.161,96	8.957
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,0596	11,0767	27-07-22	193.517.231,31	129
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,8206	10,8373	27-07-22	67.406.322,95	1.698
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5830	9,5930	27-07-22	4.859.372,15	463
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8164	9,8268	27-07-22	73.172.811,28	9.244
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.	9,6996	9,7098	27-07-22	6.216.482,93	36
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8229	9,8333	27-07-22	1.041.709,72	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6437	9,6538	27-07-22	597.886,91	16
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,2748	20,5783	27-07-22	52.103.345,21	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,8979	20,1951	27-07-22	100.155,39	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,0894	20,3900	27-07-22	78.463,57	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,0138	8,0200	27-07-22	8.263.104,35	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5618	7,5676	27-07-22	29.940.871,98	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,9330	7,9390	27-07-22	171.466,71	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5772	7,5829	27-07-22	61.093,03	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,9900	7,9961	27-07-22	739.049,52	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6074	7,6135	27-07-22	37,17	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,4790	9,5079	27-07-22	3.524.760,68	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9522	8,9796	27-07-22	38.320.273,01	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,3654	9,3939	27-07-22	198.995,62	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9584	8,9856	27-07-22	11.189,71	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,4686	9,4975	27-07-22	1.042,44	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9644	8,9918	27-07-22	45.948,43	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.	10,0713	10,2605	28-07-22	19.371.416,49	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,9087	10,0944	28-07-22	295.911,71	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,0673	10,2563	28-07-22	362.102,31	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,3498	9,3562	27-07-22	2.493.723,29	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,3238	9,3302	27-07-22	1.334.909,16	73
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,6137	9,7164	27-07-22	592.356,14	67
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,6290	9,7319	27-07-22	7.557.873,79	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,4813	9,5826	27-07-22	3.836.855,86	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,3433	20,6479	27-07-22	111.681.222,75	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	172,2920	171,3693	26-07-22	7.289.152,47	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	262,7953	266,1206	26-07-22	3.239.325,21	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.	21,1586	21,1433	26-07-22	7.952.125,03	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.	66,7054	66,7724	26-07-22	153.976.091,09	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,8938	80,0861	26-07-22	718.861.513,30	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	120,9272	120,8689	26-07-22	3.677.073,81	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	119,1920	119,1316	26-07-22	581.329.375,40	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,9930	66,0580	26-07-22	27.812.602,34	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	80,1457	81,1270	27-07-22	3.507.803,79	127
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	81,5994	82,5995	27-07-22	430.540,01	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,7508	12,8247	27-07-22	8.894.869,25	206
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,7420	9,7460	27-07-22	4.730.668,00	56
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1725	10,1869	27-07-22	15.599.517,64	194
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9454	10,9801	27-07-22	25.273.853,92	274
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8653	11,9132	27-07-22	9.409.038,72	137
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	97,5267	98,7235	27-07-22	100.556.275,30	2.115
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	143,0155	144,7728	27-07-22	15.074.732,93	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,6693	11,7053	27-07-22	50.671.240,97	672
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	120,0286	120,8027	27-07-22	20.406.539,04	108
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5953	9,7290	27-07-22	3.359,66	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4830	8,6011	27-07-22	641.618,89	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0214	9,1469	27-07-22	28.871.809,82	1.018
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	109,2143	109,7733	27-07-22	8.914.241,09	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	101,5004	102,0188	27-07-22	70.458.689,40	1.089
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,1978	10,3375	27-07-22	3.187.168,42	13
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,1653	10,3045	27-07-22	10,36	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0773	10,0694	27-07-22	1.253.606,63	14
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0136	10,0036	27-07-22	10,05	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	30,4328	30,5589	27-07-22	44.055.271,04	361
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,2143	6,2243	27-07-22	47.398.229,19	399
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,2739	6,2840	27-07-22	1.279.318,45	14
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,6443	6,6927	27-07-22	235.767.211,44	9.410
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,7714	6,8210	27-07-22	3.247.364,63	1.758
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	61,2718	61,8078	27-07-22	51.768.738,32	2.774
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	62,0496	62,5944	27-07-22	888,72	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8509	5,8391	27-07-22	1.391.598.893,83	45.746
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8709	5,8593	27-07-22	10.667.473,35	5.172
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,8754	66,1060	27-07-22	19.612.661,16	9.790
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,7894	6,8809	27-07-22	856,12	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,6179	11,7502	27-07-22	16.821.440,86	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	184,8994	185,5494	27-07-22	9.931.488,51	121
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	981,5714	963,2504	31-05-22	151.431,29	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,8154	11,8052	30-04-22	4.662.091,56	73
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,2568	9,2103	28-07-22	3.143.974,09	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,1528	9,1066	28-07-22	4.250.907,83	86
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4632	5,4668	28-07-22	34.658.265,29	147
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,6498	9,6661	26-07-22	20.406.096,23	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9669	,9700	27-07-22	15.165.083,55	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9710	,9712	27-07-22	30.818.427,75	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9479	,9504	28-07-22	37.326.585,82	221
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,9953	5,9535	28-07-22	19.872.707,49	190
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,0086	5,9666	28-07-22	9.538.457,95	188
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,3441	6,2968	28-07-22	15.303.936,08	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,1563	6,1101	28-07-22	1.773.126,96	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,4465	7,4206	28-07-22	4.786.831,75	172
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4675	7,4401	28-07-22	2.685.368,89	38
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,5217	7,4956	28-07-22	45.906.998,08	158
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8514	4,8597	28-07-22	3.754.460,43	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8970	4,9053	28-07-22	754.452,56	87
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,6725	10,7840	28-07-22	15.755.791,84	302
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9251	11,9250	28-07-22	64.175.666,31	254
KALAHARI	ES0160623007	BANKINTER S.A.	11,9281	11,8499	28-07-22	5.763.503,38	108
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,3483	10,3200	28-07-22	3.587.843,33	99
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,6908	12,5155	28-07-22	18.505.480,55	478
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,2427	11,0874	28-07-22	12.358.156,07	127
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,7309	13,8216	27-07-22	3.123.783,57	103
TABOR	ES0179632007	BANKINTER S.A.	9,7315	9,7443	27-07-22	11.956.697,14	114
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2358	1,2381	27-07-22	9.989.352,10	184
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2410	1,2433	27-07-22	3.627.083,90	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2475	1,2498	27-07-22	48.456.264,40	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2410	1,2526	27-07-22	664.946,09	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2694	1,2813	27-07-22	12.989.992,75	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2523	1,2641	27-07-22	1.652.732,78	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2154	1,2207	27-07-22	8.392.185,84	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2088	1,2139	27-07-22	3.527.733,35	296
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2361	1,2415	27-07-22	134.859.551,54	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0590	2,0773	28-07-22	10.642.591,84	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3921	1,4107	28-07-22	16.859.123,40	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,2051	7,2284	28-07-22	93.716.446,56	396
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,6347	7,5869	21-07-22	81.061,13	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,8404	7,7913	21-07-22	5.310,55	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,3080	8,2561	21-07-22	93.694,00	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,3185	8,2666	21-07-22	3.392.560,38	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9140	4,9266	27-07-22	16.649.094,50	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	109,6788	110,6482	28-07-22	1.811.303,62	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	113,1813	114,1843	28-07-22	7.254.677,63	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,7470	13,8688	28-07-22	14.369.185,58	265
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0005	1,0098	28-07-22	29.216.481,21	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	96,8537	97,7544	28-07-22	6.568.480,46	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	99,9615	100,8935	28-07-22	2.786.087,66	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	93,0974	93,8332	28-07-22	5.171.942,31	33
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	94,6566	95,4059	28-07-22	4.820.233,33	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9519	,9594	28-07-22	36.181.871,21	425
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	87,6485	88,2611	28-07-22	1.557.918,02	36
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	88,6557	89,2761	28-07-22	852.230,36	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,2459	9,3105	28-07-22	1.529.016,93	113
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	,8105	,8170	28-07-22	22.230.114,74	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.011,3741	1.011,7685	26-07-22	21.940.125,76	122
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	778,7744	777,6906	26-07-22	22.548.993,46	409
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8077	9,8334	26-07-22	191.571.296,64	17.315
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,0784	10,0961	26-07-22	252.317.351,99	17.885
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,3682	10,3792	26-07-22	255.134.520,32	17.637
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,5275	10,5318	26-07-22	310.031.055,84	17.434
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8931	10,8913	26-07-22	416.448.910,32	25.475
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,6834	11,6692	26-07-22	148.489.711,01	11.689
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,7496	12,7234	26-07-22	132.988.632,45	13.027
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,4030	15,5422	27-07-22	162.782.232,12	13.986
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,8090	11,8302	27-07-22	112.816.082,92	7.811
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,3988	15,5408	27-07-22	221.093.009,27	15.710
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,9315	15,0326	27-07-22	224.318.687,72	19.932
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,1783	13,2465	27-07-22	311.645.141,64	19.781
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	8,9942	9,1510	27-07-22	3.309.143,95	140
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7572	9,7568	26-07-22	979.751,10	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8082	9,8079	26-07-22	102.550,45	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8212	9,8209	26-07-22	1.016.845,43	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8320	9,8318	26-07-22	881.315,36	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,5783	9,5678	26-07-22	19.256.206,08	181
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,6584	9,6479	26-07-22	14.888.217,38	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,4649	9,4545	26-07-22	12.330.605,21	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,8331	9,8224	26-07-22	9.748.520,25	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,0792	9,0675	26-07-22	2.515.936,20	129
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,1139	9,1022	26-07-22	1.212.353,72	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,1261	9,1144	26-07-22	1.826.087,27	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,1395	9,1279	26-07-22	872.308,43	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1295	12,1587	28-07-22	124.023.521,00	746
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1808	12,2101	28-07-22	46.222.163,16	563
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,2594	8,2212	28-07-22	3.880.124,87	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,4942	8,4550	28-07-22	134.674,76	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,9399	18,0102	27-07-22	20.621.562,39	267
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3224	18,3944	27-07-22	5.390.064,51	105
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,5022	34,4671	28-07-22	32.429.887,92	642
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,4834	35,4478	28-07-22	18.701.713,10	525
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,4047	11,4263	27-07-22	8.168.237,17	140
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,4858	18,5313	28-07-22	18.020.492,85	217
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,6036	18,6495	28-07-22	16.636.255,20	109
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9102	3,9100	27-07-22	2.980.622,60	93
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2091	20,2091	27-07-22	21.283.612,51	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4560	12,4692	27-07-22	22.428.435,67	510
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,6004	10,6618	28-07-22	15.210.208,02	154
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.549,3052	2.587,8311	27-07-22	4.908.688,98	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.371,2814	2.407,0514	27-07-22	199.079,34	22
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,9194	11,0103	27-07-22	7.197.534,77	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6437	8,6518	27-07-22	6.213.589,98	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,3659	9,3747	27-07-22	2.652.306,63	32
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,8098	9,8487	27-07-22	4.935.935,21	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,1879	8,0905	26-07-22	1.345.671,62	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,5243	7,5025	26-07-22	755.354,44	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,7961	8,8188	26-07-22	6.415.594,36	71

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,0384	12,0269	26-07-22	957.134,05	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,1888	11,2005	26-07-22	1.309.543,96	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8255	9,8429	26-07-22	2.964.621,39	195
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2753	10,2804	26-07-22	3.674.371,24	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8590	13,8583	26-07-22	387.539,45	44
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,9677	10,9647	26-07-22	152.069,63	5
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	9,9936	9,9551	26-07-22	1.651,12	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,1998	11,2163	26-07-22	1.491.150,26	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,2604	12,2322	26-07-22	5.915.976,48	34
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6520	9,7004	26-07-22	1.756.246,82	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8413	9,8356	26-07-22	2.143.895,19	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,8254	9,6388	26-07-22	13.564.369,27	264
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,7789	9,7864	26-07-22	699.927,22	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7049	9,6930	26-07-22	1.053.265,37	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6679	10,6759	26-07-22	2.497.264,96	66
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,8030	10,7982	26-07-22	3.601.068,80	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,7075	12,6517	26-07-22	3.593.412,50	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,7403	8,6110	26-07-22	1.610.533,06	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,0972	11,1133	26-07-22	3.376.035,20	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,5162	10,5193	26-07-22	3.149.354,23	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9215	9,9417	26-07-22	13.525.325,07	78
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,2250	10,1585	26-07-22	955.059,38	30
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,9823	11,0387	26-07-22	8.013.675,70	71
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6225	6,6934	26-07-22	5.497.562,26	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3757	9,3691	26-07-22	905.323,84	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4595	8,5126	26-07-22	781.031,58	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,3913	13,3882	26-07-22	14.914.995,12	147
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5107	7,4697	26-07-22	3.020.925,33	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1129	1,1086	26-07-22	27.446.353,20	238
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9711	9,9707	26-07-22	99.783,38	1
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	77,1228	76,8255	26-07-22	3.798.776,86	70
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4879	9,3876	26-07-22	1.130.916,93	22
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5891	9,5026	26-07-22	761.404,17	36
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,8497	9,8423	26-07-22	6.840.000,37	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0716	10,0930	26-07-22	2.636.127,16	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,1354	11,2837	27-07-22	10.671.770,94	278
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,0570	89,0521	28-07-22	14.027,29	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.	106,5716	107,7070	28-07-22	872.694,58	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.	101,5905	103,1693	28-07-22	815.750,33	222
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	125,8138	127,4348	28-07-22	85.630,79	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	229,2186	232,1671	28-07-22	4.227.583,53	380
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,3256	101,3218	28-07-22	42.977,44	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,8966	106,8905	28-07-22	1.978.789,89	150
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	28-07-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,5650	45,5628	28-07-22	3.417,22	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	28-07-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	106,9578	107,3344	27-07-22	7.310.822,11	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	131,3044	131,2908	27-07-22	79.811.391,00	5.530
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	130,8348	132,6564	27-07-22	752.981,68	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	105,7433	104,8555	27-07-22	2.215.078,74	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	95,8988	98,8345	27-07-22	949.529,13	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	81,8565	83,2220	27-07-22	1.776.399,39	27
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	103,2993	104,8812	27-07-22	3.675.349,61	30
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	97,9576	102,1093	27-07-22	2.141.213,05	39
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	99,7239	101,8931	27-07-22	1.029.760,46	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,4042	89,2631	27-07-22	810.519,67	41
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	69,4981	74,0712	27-07-22	1.672.159,52	112
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	73,5278	72,9648	27-07-22	1.328.605,71	58
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,4932	11,9272	27-07-22	6.359.271,49	586

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	27-07-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	134,3116	135,6553	27-07-22	7.833.361,40	110
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	106,5971	107,2553	27-07-22	2.013.338,89	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,2427	53,2531	27-07-22	133.864,42	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,7433	130,7335	27-07-22	192.898,16	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	133,8013	136,5868	27-07-22	1.861.604,86	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	122,1078	122,4092	27-07-22	9.991.088,69	880
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,5724	79,5648	27-07-22	157.037,67	18
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	141,3776	142,5822	27-07-22	3.000.818,20	160
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	123,0510	125,3432	27-07-22	7.946.081,15	81
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	91,5320	91,5380	27-07-22	1.081.109,31	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	123,1116	124,2755	27-07-22	1.292.735,27	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	79,9252	80,5451	27-07-22	1.809.441,39	120
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	136,7026	137,7982	27-07-22	2.031.889,27	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	184,8655	186,8078	28-07-22	28.221.913,73	20
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	212,7317	214,7896	28-07-22	4.561.075,96	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	180,6998	182,4451	28-07-22	8.251.937,96	724
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	461,0735	466,2394	28-07-22	25.246.609,10	1.512
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,5635	54,0540	28-07-22	6.430.688,19	304
IGVF	ES0147411005	BANCO INVERSIS NET	7,3599	7,4544	28-07-22	14.328.303,75	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	121,2021	122,3234	28-07-22	15.468.235,14	590
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8894	9,9219	28-07-22	23.626.414,26	386
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5828	25,5168	28-07-22	70.991.580,41	905
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,9723	54,8452	28-07-22	53.693.692,05	1.364
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,5954	17,7489	28-07-22	4.035.064,00	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,6521	9,7392	28-07-22	10.095.473,38	455
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,6773	1.441,6669	28-07-22	8.784.477,40	172
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	127,5586	128,3302	28-07-22	154.639.230,86	3.633
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,8289	21,8373	28-07-22	5.318.399,93	190
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,0340	99,9585	28-07-22	3.886.812,01	217
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	90,4477	91,5651	28-07-22	16.992.811,91	1.311
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8709	,8898	27-07-22	7.376.087,07	2.911
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8893	,8998	27-07-22	3.236.363,15	755
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9150	,9212	27-07-22	7.766.274,69	1.204
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0679	1,0724	27-07-22	4.363.353,35	1.156
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	122,9753	123,4275	27-07-22	13.488.757,71	720
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8302	9,8288	26-07-22	180.526,89	4
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9752	9,9799	26-07-22	1.836.791,28	30
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	97,4970	97,6509	27-07-22	2.500.537,81	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,8984	95,0461	27-07-22	144.314,53	4
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	95,9901	96,1407	27-07-22	5.300.243,38	102
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,3937	9,3841	27-07-22	2.496.880,66	209
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,3438	9,3341	27-07-22	3.714.052,88	164
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,6378	9,7874	28-07-22	4.492.353,11	359
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,0642	11,2362	28-07-22	711.915,02	90
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,8206	8,9576	28-07-22	77.192,55	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,8364	12,0814	28-07-22	4.674.206,34	228
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,8087	12,0531	28-07-22	1.471.466,07	70
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,4562	13,7345	28-07-22	19.027.938,90	954
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8403	6,8574	28-07-22	13.666.085,83	599
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7628	9,7873	28-07-22	1.650.577,52	173
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4795	9,5032	28-07-22	3.698.296,28	81
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,2974	9,2877	27-07-22	8.766.147,65	404
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,4903	20,6300	28-07-22	23.986.115,89	1.235
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,7619	9,8287	28-07-22	300.022,08	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,3463	9,4102	28-07-22	21.197,67	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,7989	11,9027	28-07-22	9.036.045,32	268
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,8356	12,8848	27-07-22	8.732.890,83	182
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,3114	11,4111	28-07-22	13.470.271,19	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0076	12,0318	27-07-22	65.615.279,87	782
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,2357	13,3909	27-07-22	21.292.419,84	553
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8261	11,8260	28-07-22	26.408.607,12	271
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1

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ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,2010	12,2071	27-07-22	16.582.116,23	361
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,8203	13,8477	28-07-22	13.862.302,33	120
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,1319	16,1953	27-07-22	23.508.392,16	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,1662	11,2266	27-07-22	7.425.950,83	30
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0871	6,0715	28-07-22	42.568.576,17	124
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,6245	9,6369	27-07-22	33.520.230,01	108
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2545	10,3015	28-07-22	2.963.367,99	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	163,2184	164,6989	28-07-22	54.026.657,81	383
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,9053	95,9797	28-07-22	39.423.884,70	307
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	112,5655	111,7969	28-07-22	54.591.199,24	1.443
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	192,0820	193,3152	28-07-22	1.359.608.520,11	10.476
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	130,1408	132,2397	27-07-22	55.201.387,33	768
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	128,0264	128,6549	28-07-22	4.289.460,42	34
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	128,0776	128,7057	28-07-22	5.354.647,88	500
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,7912	98,2373	27-07-22	8.743.568,89	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.	828,0849	828,5849	28-07-22	375.811.337,99	6.757
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	838,2118	838,7237	28-07-22	125.620.601,84	5.894
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	999,3265	1.001,6820	28-07-22	110.349.753,37	5.325
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	989,6508	991,9781	28-07-22	116.716.366,80	2.566
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,8685	98,2677	27-07-22	21.787.803,13	613
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.199,9986	1.193,4135	28-07-22	82.271.172,82	2.747
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	114,3487	114,2510	27-07-22	11.830.113,23	256
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,6804	96,8302	28-07-22	1.527.538,74	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,7637	99,9183	28-07-22	3.863.149,49	99
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	83,5179	83,3592	22-03-22	1.099.931,35	102
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	85,4183	85,2568	22-03-22	39.790,26	23
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	688,5592	688,6756	28-07-22	115.208.840,64	2.900
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	854,9473	855,1088	28-07-22	107.140.352,58	2.426
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	741,7570	741,8922	28-07-22	210.005.310,22	1.166
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5426	85,5607	28-07-22	385.016.225,38	1.268
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.706,2002	1.706,4040	28-07-22	87.453.006,29	1.336
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	925,6624	925,8273	27-07-22	6.840.102,92	165
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.752,2740	1.769,7803	28-07-22	130.479.180,83	4.020
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.824,4458	1.842,7135	28-07-22	113.924.433,86	5.980
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	102,7573	103,7839	28-07-22	4.098.979,04	129
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.079,4217	3.103,1725	28-07-22	80.387.297,11	3.609
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.620,9027	2.641,1579	28-07-22	11.764,14	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.958,8130	2.011,8405	28-07-22	37.322.183,11	2.457
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.033,5367	2.088,6327	28-07-22	99.362,36	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	95,4624	95,6720	28-07-22	20.329.447,77	104
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	96,6726	96,8852	28-07-22	15.513.696,11	9
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,7987	58,6859	27-07-22	13.540.410,87	450
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	96,6775	97,3086	28-07-22	9.826.196,85	10
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	96,5234	97,1529	28-07-22	834.563,42	112
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,7282	124,5722	27-07-22	33.391.339,79	893
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,4996	101,2430	27-07-22	13.767.110,25	344
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,1747	102,9552	27-07-22	16.652.220,06	452
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	119,4375	119,3311	27-07-22	26.502.358,64	737
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,0675	103,0213	27-07-22	18.415.442,19	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,1688	123,1242	27-07-22	53.240.779,76	1.300
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	119,3653	119,2846	27-07-22	21.986.948,91	656
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.734,0995	1.734,3271	27-07-22	20.524.309,75	630
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,2278	14,0611	28-07-22	38.311.244,86	942
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.334,9100	1.335,4320	27-07-22	29.038.475,25	789

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BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,6075	85,6013	27-07-22	11.919.475,20	386
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	810,5361	810,5212	27-07-22	23.829.557,06	705
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	676,0557	678,6031	28-07-22	6.592.161,23	4.660
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	623,0650	625,3998	28-07-22	15.020.877,04	929
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,0258	91,9312	27-07-22	1.673.558,24	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.	91,2673	91,1732	27-07-22	23.938.443,68	742
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.	28,5164	28,6487	28-07-22	48.961.013,99	4.983
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,5688	27,6963	28-07-22	26.276.363,90	951
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,1787	669,1782	27-07-22	12.635.706,19	420
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,3974	95,0539	28-07-22	14.838.381,97	295
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	94,3518	95,0079	28-07-22	72.007.654,32	1.755
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,1334	95,0710	27-07-22	10.734.443,21	328
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,3144	104,2124	27-07-22	12.029.241,77	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,9587	98,7242	27-07-22	13.975.537,71	364
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,0835	114,9108	27-07-22	23.199.219,94	632
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,6581	98,4618	27-07-22	13.147.074,61	296
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,8045	85,7299	27-07-22	25.954.780,34	779
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,2438	64,1857	27-07-22	34.511.530,67	975
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,1016	67,0332	27-07-22	30.515.136,33	889
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,1551	101,2184	27-07-22	7.785.411,72	136
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.640,1501	1.661,7069	28-07-22	58.361.380,24	3.879
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.631,0169	1.652,4310	28-07-22	186.269.949,44	4.735
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	91,9136	92,2465	28-07-22	2.045.651,34	172
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	102,1877	102,5591	28-07-22	4.123.972,05	2.578
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,8630	80,8004	27-07-22	16.820.010,70	546
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,2955	73,2719	27-07-22	28.520.061,99	883
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	104,7291	104,1948	27-07-22	7.273.795,86	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	783,8212	784,8064	27-07-22	17.502.528,13	445
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	77,0857	77,1953	27-07-22	12.008.686,66	315
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	756,3202	764,4384	28-07-22	1.190.697,60	162
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	743,0377	751,0029	28-07-22	48.264.561,22	1.101
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	135,4559	137,6135	28-07-22	7.281.459,44	434
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	128,4398	130,4874	28-07-22	8.016,89	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	852,6066	852,9192	28-07-22	11.032.618,51	668
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	903,1534	903,4970	28-07-22	23.312.734,90	3.434
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,4017	112,3988	27-07-22	23.701.533,39	789
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,2527	74,1364	27-07-22	10.481.822,61	349
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	120,3628	121,6829	27-07-22	5.072.759,62	2.750
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	115,0343	116,2939	27-07-22	35.785.165,87	2.523
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3293	1.721,3277	28-07-22	9.673.429,09	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.	1.235,9290	1.246,1447	28-07-22	712.954,74	203
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	100,8495	101,4927	28-07-22	72.727,67	13
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	97,8618	98,8512	28-07-22	1.566.406,21	4
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,5021	99,8607	28-07-22	380.997,59	3
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,7160	98,8061	28-07-22	31.497.796,48	82
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,5412	99,5388	28-07-22	59.723,33	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,5424	99,5401	28-07-22	59.724,06	1
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.114,3844	1.117,2834	28-07-22	795.298,55	301
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.095,4591	1.098,2968	28-07-22	17.753.219,86	978
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	432,3185	440,6667	28-07-22	7.049.712,46	4.776
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	118,6437	119,9172	27-07-22	6.341.196,82	890
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	114,1774	115,4038	27-07-22	15.791.428,71	172
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	124,6522	125,9913	27-07-22	26.617.129,15	57

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	95,3283	95,4867	27-07-22	6.985.278,33	244
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,1879	99,3526	27-07-22	152.539.664,01	7.599
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,9715	98,1349	27-07-22	207.335.636,46	2.315
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,1307	100,2981	27-07-22	493.781.434,18	1.162
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	95,3537	95,3895	27-07-22	18.848.793,75	1.142
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	94,8705	94,9066	27-07-22	41.216.960,00	458
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	95,5764	95,6131	27-07-22	154.579.645,16	359
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,7698	109,5783	27-07-22	61.145.354,38	3.251
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	108,5051	109,3120	27-07-22	46.491.049,25	550
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	110,5777	111,4006	27-07-22	120.804.159,62	273
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,6150	104,0877	27-07-22	68.489.328,00	4.923
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,5706	103,0389	27-07-22	178.423.029,11	2.024
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,3336	105,8150	27-07-22	449.288.378,08	1.084
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	130,7282	132,2089	28-07-22	146.146.853,58	125
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	125,5317	126,9510	28-07-22	62.658.452,98	507
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	131,2243	132,7079	28-07-22	368.791,40	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	125,4852	126,9034	28-07-22	3.840.695,47	178
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	97,7860	98,2898	28-07-22	18.288.238,93	105
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,0985	101,6205	28-07-22	927.583.746,44	948
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,9973	100,5126	28-07-22	659.315.568,45	5.611
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,6845	100,1978	28-07-22	37.954.149,56	1.484
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	97,2875	97,7033	28-07-22	463.124.337,77	408
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	96,5382	96,9499	28-07-22	178.927.231,55	1.310
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	96,3823	96,7931	28-07-22	7.291.356,66	237
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	119,3383	120,4632	28-07-22	254.026.107,34	297
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	113,1894	114,2544	28-07-22	140.925.627,90	1.305
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	112,7574	113,8180	28-07-22	8.381.882,18	366
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,9760	110,7680	28-07-22	793.085.885,88	894
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,4036	107,1681	28-07-22	586.583.803,01	5.122
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	102,2628	102,9976	28-07-22	12.217.708,39	113
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	106,0626	106,8243	28-07-22	33.137.309,18	1.413
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.121,5168	1.120,8008	27-07-22	13.103.017,79	433
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4288	1.172,4275	27-07-22	8.613.585,84	374
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	90,6702	91,7156	28-07-22	9.860.871,43	4.685
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	95,6747	96,3264	28-07-22	5.358.738,52	164
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.477,6545	1.477,4925	27-07-22	15.483.159,23	458
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	622,8664	620,2364	27-07-22	13.758.409,69	487
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	159,8074	161,4799	28-07-22	35.612.778,06	1.604
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	160,0289	161,7073	28-07-22	16.332.330,08	5.068
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	932,3937	942,4809	28-07-22	41.020,87	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	914,5968	924,4737	28-07-22	40.490.473,98	1.767
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.269,0757	1.262,1392	28-07-22	1.400.327,35	56
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	840,0364	840,0833	27-07-22	11.810.060,61	358
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	834,7703	833,6031	27-07-22	9.601.625,64	392
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	102,7624	102,5457	27-07-22	22.101.725,08	514
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.013,7916	1.013,0056	27-07-22	50.510.958,36	1.240
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,9386	118,9165	27-07-22	27.776.082,09	677
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	76,0176	76,1965	27-07-22	13.475.714,88	349
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	101,1881	100,7098	28-07-22	71.533.276,51	1.017
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	886,5304	886,8906	27-07-22	9.322.850,53	357
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.158,1196	1.167,6665	28-07-22	59.437.480,01	2.081
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	96,1979	96,8098	28-07-22	118.814.817,45	3.076
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	399,2655	406,9665	28-07-22	30.308.856,81	1.530
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,3244	73,2770	27-07-22	12.525.111,06	389
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.247,1971	1.252,1514	28-07-22	31.764.372,61	1.044
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.282,9548	1.288,0724	28-07-22	167.824.249,83	5.605
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	80,8591	81,7892	28-07-22	37.361.584,89	1.252
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,8459	108,7669	27-07-22	36.155.288,36	1.157
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,3538	95,2851	27-07-22	13.150.968,11	16
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.301,5833	1.287,4530	28-07-22	7.721.732,96	211
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.007,7479	1.008,2482	27-07-22	97.089.598,58	317

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,5740	97,6128	27-07-22	52.227.067,03	880
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,6860	98,0293	27-07-22	70.673.233,53	1.413
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	112,0029	112,9269	27-07-22	14.662.433,76	369
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.064,7651	1.078,4801	27-07-22	17.854.700,79	382
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,0523	16,0896	27-07-22	70.443.884,81	1.657
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7534	6,7613	27-07-22	21.819.055,85	567
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,5776	6,6078	27-07-22	16.776.836,61	516
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	242,0042	241,8900	28-07-22	12.637.246,31	306
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,8187	8,7561	26-07-22	3.026.133,42	382
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8791	9,8788	27-07-22	1.270.453.465,24	23.932
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5913	7,5913	27-07-22	616.797.805,42	1.323
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,3255	20,4858	27-07-22	90.342.868,22	8.111
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,3657	28,6436	26-07-22	53.593.041,80	4.152
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,4930	13,6143	26-07-22	35.604.960,88	3.816
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	99,0292	99,8555	27-07-22	332.840.795,32	18.843
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	201,5122	202,9867	27-07-22	25.217.866,37	3.494
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,8688	21,0100	27-07-22	85.829.171,19	3.943
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,2932	10,3863	27-07-22	96.189.976,45	3.336
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,1756	7,1929	27-07-22	17.300.184,59	1.228
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,5873	24,1952	27-07-22	72.690.803,04	3.563
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,6548	6,6894	27-07-22	14.311.471,34	1.961
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,1211	16,2257	27-07-22	223.326.769,53	8.277
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.340,7806	1.351,4625	27-07-22	18.770.425,98	432
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,4135	32,2800	27-07-22	995.615.907,88	62.829
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3866	12,3837	27-07-22	32.707.195,37	1.121
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9643	9,9563	27-07-22	232.842.241,49	8.343
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,3537	10,3300	27-07-22	230.426.941,35	8.773
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4253	10,4195	27-07-22	8.323.443,01	142
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,0843	10,0781	27-07-22	132.215.970,15	4.061
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,2672	12,2540	27-07-22	30.660.749,81	1.570
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3000	10,2975	27-07-22	12.907.893,50	383
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9644	9,9646	27-07-22	414.008.002,12	11.303
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,1464	83,4702	27-07-22	75.859.290,19	2.526
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.880,9995	1.880,1133	27-07-22	93.482.424,94	2.551
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.925,1156	1.924,2339	27-07-22	640.407.759,67	21.912
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,1424	179,2151	27-07-22	34.157.270,55	1.095
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,0299	12,0289	27-07-22	32.836.447,59	1.056
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,6538	17,6383	27-07-22	12.254.364,06	83
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9710	9,9870	26-07-22	1.113.290.178,64	22.632
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7673	9,7827	26-07-22	730.360.073,98	18.205
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,5359	15,6070	26-07-22	285.014.007,18	10.180
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,1525	14,2210	26-07-22	61.340.809,74	2.867
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,1090	15,1210	26-07-22	13.861.832,44	522
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8119	10,8167	27-07-22	36.285.071,41	937
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9420	8,9097	26-07-22	28.191.761,55	1.773
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,0577	9,0451	26-07-22	43.221.001,27	1.922
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8069	9,8338	27-07-22	423.477.600,83	19.006
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,0087	127,9261	27-07-22	504.587.920,47	18.613
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6700	9,6930	26-07-22	220.834.109,74	17.394
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.408,7693	1.408,6920	27-07-22	97.622.589,79	3.260
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9847	9,9842	26-07-22	509.727,47	55
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9280	10,9504	26-07-22	34.070.980,15	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,1091	9,1551	27-07-22	243.483.858,56	19.697
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	105,2495	106,1262	27-07-22	11.610.504,99	45
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,0408	9,0859	27-07-22	86.087.996,39	6.404
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7092	9,7089	27-07-22	97.560.003,03	5.308
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6630	9,6629	27-07-22	274.044.295,23	12.397
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6833	9,6829	27-07-22	106.822.345,77	5.468
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1418	11,1416	27-07-22	171.517.562,15	8.288
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6264	11,6260	27-07-22	106.826.783,33	5.077
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	921,7545	922,5011	26-07-22	24.593.530,14	224
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	899,9843	900,6923	26-07-22	2.285.694.252,84	80.328
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,2815	10,3004	26-07-22	411.558.221,30	17.185
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3421	8,3521	26-07-22	76.459.732,97	4.790
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,3634	23,5679	27-07-22	581.205.635,19	32.955
BBVA GLOBAL DESARROLLO SOSTENIBLEN	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,0348	24,2459	27-07-22	54.577.065,55	11

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ISR							
BBVA MEGATENDENCIAS PLANETA ISR	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7038	7,7143	26-07-22	68.503.409,16	5.519
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,3505	9,3132	26-07-22	116.569.976,24	6.572
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2933	9,2883	27-07-22	252.435.917,26	6.880
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,1034	11,1799	27-07-22	504.301.816,05	14.499
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,0459	10,0732	27-07-22	897.132.569,10	23.179
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1353	10,1526	26-07-22	156.248.390,23	10.479
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,4217	10,4366	26-07-22	29.858.666,62	3.435
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9827	9,9825	27-07-22	224.478.379,63	130
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7727	9,7917	26-07-22	92.735.806,54	83
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,1381	10,1560	26-07-22	12.111.226,82	91
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2038	10,2294	26-07-22	53.131.661,29	94
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7650	10,7659	27-07-22	153.803.589,91	4.947
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2608	10,2602	27-07-22	138.651.924,51	4.936
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6908	10,6917	27-07-22	108.991.159,07	3.792
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2464	10,2418	27-07-22	52.568.009,91	2.029
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9010	10,8943	27-07-22	228.788.036,52	8.440
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9004	2,9039	26-07-22	56.130.603,70	3.818
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,5718	19,9157	27-07-22	132.288.519,75	7.564
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,6767	32,9937	27-07-22	253.195.982,97	8.129
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,7485	36,0971	27-07-22	263.952.928,61	20.585
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,4864	9,5527	27-07-22	86.205.651,95	3.378
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,0895	6,0894	21-07-22	10.033.467,48	433
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4838	6,4853	27-07-22	21.236.759,13	800
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5400	6,5406	27-07-22	38.406.251,29	1.433
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,7603	6,7549	27-07-22	41.078.388,69	1.657
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6858	9,6922	26-07-22	1.766.954.702,20	56.306
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,9984	9,9996	26-07-22	365.861,52	10
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,4489	9,4825	26-07-22	1.423.288.249,88	56.309
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9984	9,9984	26-07-22	379.850,42	10
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,9988	10,0020	26-07-22	347.504,22	10
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,8413	13,8556	26-07-22	987.868.032,91	56.309
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,1494	16,1905	26-07-22	9.073.229,24	104
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	772,6340	773,4806	26-07-22	28.323.221,03	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6103	10,6316	26-07-22	7.850.260.755,52	235.545
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,2719	13,2850	26-07-22	1.036.009.127,81	42.095
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,6967	12,7166	26-07-22	8.985.944.249,09	271.978
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3361	11,4530	26-07-22	15.016.661,60	1.104
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	596,2207	597,7656	26-07-22	17.674.812,61	809
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	113,3479	116,4105	28-07-22	9.353.066,83	237
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	111,1739	112,3673	28-07-22	47.940.544,50	2.442
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	201,0817	202,5031	28-07-22	1.363.397.382,41	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	59,2217	58,6452	28-07-22	134.701.026,94	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,4362	14,4696	28-07-22	59.175.380,18	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,1562	13,2201	28-07-22	49.457.117,97	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7996	14,8010	28-07-22	164.348.540,84	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,5303	14,5853	28-07-22	28.744.108,13	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	240,8744	243,5458	28-07-22	141.806.175,03	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	44,2719	44,7117	28-07-22	1.156.700.697,13	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,9167	12,2727	28-07-22	19.492.368,70	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,2682	11,4541	28-07-22	38.198.576,70	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	29,6374	29,8251	28-07-22	47.955.684,15	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,2348	10,2893	28-07-22	124.379.541,39	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,8505	11,9000	28-07-22	176.571.295,79	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	185,6635	186,9371	28-07-22	280.499.749,11	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.	7,5809	7,5764	27-07-22	2.451.252,43	32
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,7550	7,7505	27-07-22	33.514.721,84	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7735	7,7690	27-07-22	483.339,79	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.	13,7535	13,7781	27-07-22	36.240.888,11	86
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,7020	11,7303	27-07-22	9.703,22	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,7885	11,8381	27-07-22	9.010.290,51	107

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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*
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,9525	12,0029	27-07-22	51.087.465,14	11
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,9239	11,9743	27-07-22	538.844,73	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,7000	5,7065	27-07-22	3.255.446,99	83
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,8145	5,8212	27-07-22	10.490.142,01	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.	855,4338	854,1178	27-07-22	17.533.072,36	298
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,7239	5,7303	27-07-22	5.915.416,33	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.	1.132,1679	1.140,5854	28-07-22	4.164.431,05	80
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.188,9593	1.197,8072	28-07-22	1.993.542,18	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,4807	89,7258	28-07-22	8.043.369,06	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,2016	89,4435	28-07-22	186.953,35	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,3203	89,5638	28-07-22	3.374.460,56	46
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1042	10,1327	28-07-22	21.683.376,80	571
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3138	6,3311	27-07-22	184.492.103,76	2.102
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6457	8,6693	27-07-22	264.874.190,16	1.544
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8474	9,8743	27-07-22	134.365.005,74	133
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,0852	11,0817	27-07-22	15.284.201,83	842
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,4877	7,4828	27-07-22	67.293.418,95	7.023
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9303	5,9275	27-07-22	678.132.551,13	4.663
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,7456	29,7306	27-07-22	457.122.107,41	40.703
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9125	5,9097	27-07-22	55.172.777,27	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9430	29,9280	27-07-22	431.874.689,88	4.918
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2249	30,2100	27-07-22	144.174.641,96	340
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,7627	14,7586	26-07-22	49.021.226,93	130
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,8007	10,9844	27-07-22	74.162.438,91	3.400
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	174,8241	177,8037	27-07-22	242.936,60	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	147,2718	149,7853	27-07-22	942,15	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	123,8168	124,2579	27-07-22	132.876,30	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,2884	21,3636	27-07-22	55.200.505,28	4.476
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.	7,5521	7,5787	27-07-22	842.293,76	9
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,5599	7,5861	27-07-22	53.559.750,04	6.929
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,5087	8,5387	27-07-22	1.418,63	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,6947	11,7355	27-07-22	30.468.503,29	414
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,2681	12,3111	27-07-22	5.698.847,40	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,4586	5,5155	27-07-22	377.796,74	7
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,9722	5,0239	27-07-22	33.350.834,92	2.604
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,3918	5,4479	27-07-22	11.911.513,07	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.	9,8881	9,9444	27-07-22	17.422.507,50	58
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	38,0528	38,2683	27-07-22	71.997.333,06	8.174
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,7447	6,7832	27-07-22	3.316.847,23	223
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,4312	9,4848	27-07-22	39.548.637,98	561
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	110,8419	111,7973	27-07-22	6.357.808,46	801
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	8,3531	8,4247	27-07-22	63.375.756,62	7.251
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5710	6,6037	27-07-22	28.190.152,14	3.046
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,1755	7,2113	27-07-22	18.349.690,82	250
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,5590	7,5968	27-07-22	2.270.832,79	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,2180	6,2492	27-07-22	4.721.213,29	18

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,0897	24,1140	26-07-22	28.858.858,80	327
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,0315	26,0583	26-07-22	3.491.059,71	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4419	5,4492	27-07-22	89.368.698,01	467
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4492	5,4608	27-07-22	8.228.583,28	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3883	5,3997	27-07-22	21.406.366,66	430
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4200	5,4315	27-07-22	47.954.441,79	257
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,8176	12,1567	27-07-22	9.428.673,97	84
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,1365	28,9430	27-07-22	661.758.740,05	33.344
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,3266	7,3383	26-07-22	373.918.974,01	4.410
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7534	6,7597	26-07-22	69.624,00	4
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3454	6,3512	26-07-22	319.477.085,24	17.539
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4273	6,4332	26-07-22	299.632.286,75	3.779
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0470	8,0577	26-07-22	656.873.632,21	38.714
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2561	8,2671	26-07-22	512.781.851,67	6.419
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2630	8,2678	26-07-22	75.501.366,82	5.494
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4769	8,4820	26-07-22	48.945.961,38	613
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4907	8,4954	26-07-22	19.311.287,49	1.771
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7115	8,7164	26-07-22	11.257.848,11	142
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1411	7,1524	26-07-22	567.113.423,59	27.718
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6923	7,7029	27-07-22	26.194.782,73	918
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8504	5,8571	26-07-22	11.935.061,00	24
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,5001	5,5063	26-07-22	7.893.977,70	50
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7156	5,7221	26-07-22	984,89	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4175	5,4236	26-07-22	12.362.966,35	230
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,1587	14,2065	26-07-22	616.190.654,44	47.118
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,1286	15,1798	26-07-22	57.918.627,63	271
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4038	8,3966	27-07-22	8.171.424,75	865
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8152	5,8102	27-07-22	19.036.140,89	799
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,0653	94,0732	27-07-22	950,14	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,3385	163,3501	27-07-22	24.257.317,41	1.637
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	112,8118	112,2163	26-07-22	126.829,38	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.999,5381	1.988,9390	26-07-22	90.159.222,13	5.130
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	102,2373	102,2114	27-07-22	40.345.413,32	2.136
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	119,5576	119,3656	27-07-22	163.176.851,41	7.430
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,1155	101,9927	27-07-22	131.863.072,27	6.549
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	104,8477	104,7051	27-07-22	33.066.272,96	1.629
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	105,8285	105,8041	27-07-22	49.638.668,34	1.959
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8043	104,8036	27-07-22	60.459.153,28	1.137
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,7230	104,6900	27-07-22	71.809.516,92	2.388
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	98,3044	98,1172	27-07-22	102.372.352,81	3.393
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,3257	10,3312	27-07-22	30.278.844,65	1.209
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,7071	9,7242	26-07-22	25.523.366,79	1.066
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3283	6,3393	26-07-22	21.459.036,96	965
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5366	11,5592	26-07-22	16.439.339,43	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7530	7,7680	26-07-22	18.579.145,45	798
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7393	11,7624	26-07-22	42.864.955,84	14
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1345	10,1442	26-07-22	27.806.281,94	6
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8342	11,8455	26-07-22	75.716.961,77	804
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4833	7,4903	26-07-22	29.123.751,68	934
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4318	10,4435	27-07-22	9.240.205,02	369
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,1981	6,1970	27-07-22	491.344.220,06	23.406
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9622	5,9657	27-07-22	62.207.677,46	1.001
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1129	7,1170	27-07-22	292.375.149,00	1.962
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1349	7,1390	27-07-22	50.392.258,13	39
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1099	7,1474	27-07-22	795.312.283,75	405.798
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6728	5,6696	27-07-22	4.154.042.613,35	405.389
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,0130	9,1637	27-07-22	7.189.288.984,23	405.546

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1572	6,1469	27-07-22	2.420.220.886,05	405.622
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7960	5,7950	27-07-22	4.330.735.670,90	405.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,6124	5,6119	27-07-22	3.935.844.375,98	405.404
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,1384	6,1757	27-07-22	234.908.464,03	257.265
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,4560	6,4857	27-07-22	1.946.687.186,11	405.559
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7494	5,7462	27-07-22	4.371.842.458,28	405.348
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0591	6,1396	27-07-22	1.476.142.745,20	405.671
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2219	6,2237	26-07-22	72.344.500,05	3.565
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,5972	99,4497	26-07-22	518.704,17	7
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,4301	11,4129	26-07-22	395.209.073,62	20.623
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	102,3710	102,1775	01-06-22	386.000,94	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,7430	10,7649	27-07-22	58.253.637,13	2.656
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7761	7,7758	27-07-22	977.104.428,16	4.824
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6222	7,6218	27-07-22	1.542.954.136,08	72.091
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8744	7,8742	27-07-22	168.848.871,43	31
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6917	7,6914	27-07-22	534.622.291,13	4.709
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7529	7,7526	27-07-22	546.338.557,59	1.316
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,6627	9,6195	27-07-22	200.965.581,60	558
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,0556	27,9294	27-07-22	363.593.374,58	23.544
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,6866	10,6386	27-07-22	313.819.929,57	3.859
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9978	10,9485	27-07-22	37.633.514,49	60
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,4985	14,5385	26-07-22	207.163.229,06	17.756
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,5359	6,5394	27-07-22	310.939,87	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4022	5,4094	27-07-22	33.450.187,21	676
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,5663	8,5669	27-07-22	34.765.362,29	2.013
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8982	5,8932	27-07-22	1.986.272,36	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5010	5,4997	27-07-22	7.436.740,25	32
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,7723	5,7710	27-07-22	41.738.548,81	255
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4557	5,4544	27-07-22	6.018.255,52	103
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,7005	5,7010	27-07-22	142.301,73	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,0654	102,0410	27-07-22	67.276.563,76	3.130
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,8091	7,8040	27-07-22	14.125.950,35	498
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,9694	5,9656	27-07-22	29.731.617,04	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4781	,4740	27-07-22	39.882.859,32	2.492
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,9214	6,8614	27-07-22	55.600.339,48	229
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9651	5,9589	27-07-22	1.808.775,79	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9580	5,9518	27-07-22	21.586.133,04	118
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3662	6,3594	27-07-22	481,75	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	98,7312	98,7320	27-07-22	2.309.937,19	256
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,8110	98,8120	27-07-22	988,12	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,0915	108,0915	27-07-22	446.893.282,44	12.860
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0108	6,0067	27-07-22	223.105.003,53	2.486
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9096	6,9049	27-07-22	6.534.966,12	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1008	6,0967	27-07-22	4.985.008,26	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9777	5,9736	27-07-22	17.085.284,13	51

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 SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,2948	6,2981	27-07-22	9.642.755,64	125
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,3803	6,3839	27-07-22	4.777.396,22	35
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1696	6,1710	27-07-22	456.300.875,95	15.445
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0199	6,0195	27-07-22	353.764.817,46	15.099
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9618	8,9556	27-07-22	157.251.052,92	3.864
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,5906	12,6417	26-07-22	638.840.697,63	44.573
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,0088	13,0617	26-07-22	628.271.894,30	8.918
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,5219	5,5195	27-07-22	2.393.355,34	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4812	5,4788	27-07-22	3.088.244,73	186
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4927	5,4903	27-07-22	3.398.304,15	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5017	5,4993	27-07-22	10.205.592,62	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7621	5,7620	27-07-22	34.020.089,06	104.876
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,4980	6,4653	27-07-22	292.462.948,38	111.015
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,6078	7,5845	27-07-22	101.652.197,83	110.966
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,5267	6,5359	27-07-22	124.173.451,17	119.932
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6334	5,6323	27-07-22	891.810.556,20	119.875
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,1769	6,2122	27-07-22	196.140.017,05	111.025
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6658	5,6620	27-07-22	1.210.832.934,75	111.310
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,8084	5,8032	27-07-22	421.644.277,69	119.909
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,9444	5,9440	27-07-22	297.200,97	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,3774	7,4088	27-07-22	410.117.288,48	119.940
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0991	7,1604	27-07-22	115.114.918,90	111.118
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,1853	10,3200	27-07-22	661.117.565,68	119.955
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,9809	5,9946	27-07-22	90.326.202,62	3.764
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,2154	6,2273	27-07-22	23.103.097,33	1.187
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,1840	6,2010	27-07-22	69.490.481,21	2.785
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,5074	6,5306	27-07-22	59.540.287,85	2.212
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9119	8,9044	27-07-22	11.019.031,46	943
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6031	6,5984	27-07-22	87.290.801,12	6.223
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.	5,4984	5,5019	26-07-22	343.322,41	125
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8145	5,8183	26-07-22	39.662.906,56	58
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9719	5,9676	27-07-22	460.840.529,03	12.855
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7844	5,7784	27-07-22	422.706.539,23	11.657
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	98,1350	98,0706	27-07-22	37.709.949,70	2.036
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	99,5171	99,4869	27-07-22	651.648,82	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7527	5,7582	26-07-22	95.970,13	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7306	5,7359	26-07-22	1.933.694,73	25
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7198	5,7250	26-07-22	2.126.298,41	149
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6847	5,6885	26-07-22	94.808,89	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6630	5,6666	26-07-22	217.414,21	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6520	5,6555	26-07-22	316.742,46	30
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,8614	99,8298	27-07-22	58.605.547,53	2.546
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	105,7430	106,1074	27-07-22	216.672,40	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,3890	15,4417	27-07-22	17.141.637,95	1.095
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	105,3594	106,0145	27-07-22	2.375,61	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,3661	7,4117	27-07-22	10.775.940,40	890
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,4300	102,4026	27-07-22	73.353.682,43	3.726
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,8238	101,7956	27-07-22	73.827.717,68	3.716
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,5247	102,4998	27-07-22	52.022.177,24	2.537
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,9410	108,9129	27-07-22	82.985.762,87	4.285
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	98,8447	98,8239	27-07-22	948,71	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,1818	16,1780	27-07-22	22.620.721,67	1.637
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	100,6606	101,6747	27-07-22	2.453.885,63	32
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	111,4396	112,5602	27-07-22	15.590.602,39	39

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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*
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	370,4901	374,2071	27-07-22	93.904.205,33	7.292
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,0000	14,9698	26-07-22	9.932.947,80	111
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	11,9973	12,0387	28-07-22	8.021.292,73	87
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,5041	11,6439	28-07-22	18.784.201,83	102
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6240	6,6251	27-07-22	6.802.193,24	38
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,7481	8,7494	27-07-22	114.226.387,91	5.445
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6083	6,6093	27-07-22	33.770.599,06	121
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,6084	8,6184	26-07-22	3.511.573,57	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8986	5,9008	27-07-22	7.564.835,62	722
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1220	6,1246	27-07-22	12.908.169,70	556
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,4441	7,5228	27-07-22	22.755.908,70	1.740
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,8641	7,9474	27-07-22	5.257.806,25	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,2840	15,3700	27-07-22	22.014.115,95	1.207
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,5107	16,6040	27-07-22	12.551.204,21	823
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,4223	15,4911	27-07-22	21.022.587,18	1.785
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,3337	16,4069	27-07-22	20.413.667,43	1.562
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	117,8393	119,0917	27-07-22	186.480.541,25	8.753
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	125,3082	126,6433	27-07-22	25.709.929,08	607
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	867,7625	867,6678	27-07-22	33.916.020,84	993
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	877,4295	877,3411	27-07-22	2.196.923,70	63
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,0709	102,0577	27-07-22	26.543.135,91	1.572
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,1124	106,1015	27-07-22	22.211.196,67	2.079
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,6421	9,8280	27-07-22	125.478.682,80	5.282
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,3498	10,5496	27-07-22	45.553.177,31	2.896
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,8291	9,8498	27-07-22	14.687.359,89	1.046
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,2334	10,2553	27-07-22	8.482.350,16	559
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	671,7537	670,6723	27-07-22	63.908.970,09	2.181
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	688,1061	687,0106	27-07-22	45.114.631,28	2.679
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,0510	13,1165	27-07-22	13.134.717,61	1.011
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,6049	13,6734	27-07-22	6.479.527,76	822
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,1225	7,1194	27-07-22	62.961.609,66	3.302
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,2611	7,2582	27-07-22	17.654.339,28	823
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS					
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,2168	12,2197	27-07-22	118.104.471,38	5.761
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,6892	12,6925	27-07-22	34.960.287,05	2.080
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,7236	12,7390	28-07-22	8.101.922,48	677
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5815	7,6047	28-07-22	18.652.191,76	900
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6087	6,6224	28-07-22	20.112.953,95	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2555	10,2748	28-07-22	31.352.452,15	1.569
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8595	5,9011	28-07-22	182.496.102,01	14.685
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0937	9,1423	28-07-22	114.405.324,57	6.158
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,8284	6,8883	28-07-22	64.795.267,29	6.635
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2681	7,2899	28-07-22	696.673.633,23	19.963
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0299	6,0556	28-07-22	25.348.700,26	1.300
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8443	9,8803	28-07-22	36.403.429,36	2.001
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,2721	8,2507	28-07-22	3.143.104,28	292
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,8358	9,9744	28-07-22	34.619.633,35	3.195
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,7427	13,9573	28-07-22	8.452.368,33	781
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,7977	17,7606	28-07-22	9.984.850,23	949
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,9871	9,0849	28-07-22	51.841.876,41	3.491
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,6401	12,7568	28-07-22	2.870.021,76	388
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1428	6,1657	28-07-22	44.477.688,64	2.140
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8490	10,9042	28-07-22	49.171.172,03	2.248
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,5292	7,6230	28-07-22	185.822.328,46	15.150
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0000	6,0000	28-07-22	100.975.479,98	2.879
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9025	6,9745	28-07-22	68.679.597,63	7.604
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,9030	8,9464	28-07-22	3.435.004,32	494
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0920	6,1314	28-07-22	49.902.896,05	2.412
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9773	10,9934	28-07-22	70.264.779,92	2.770
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6662	9,7265	28-07-22	26.017.638,39	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1201	6,1504	28-07-22	28.128.430,43	1.282

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LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8572	11,8529	28-07-22	60.230.800,48	2.123
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5846	7,6285	28-07-22	36.100.416,53	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9693	9,0211	28-07-22	35.687.197,85	1.639
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,4961	12,6062	28-07-22	24.458.405,81	1.085
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9169	11,0240	28-07-22	13.291.405,80	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7205	5,7524	28-07-22	418.920.762,64	9.617
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7663	6,7970	28-07-22	338.321.248,66	7.311
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,6222	7,6939	28-07-22	38.771.961,70	855
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1429	7,2022	28-07-22	297.105.576,15	6.185
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.887,6487	1.889,7708	28-07-22	202.439.976,35	2.444
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.348,3421	2.345,9116	28-07-22	187.771.259,12	1.522
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	104,9181	104,9697	28-07-22	15.536.032,95	556
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	90,7110	90,7804	28-07-22	6.650.490,21	434
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	126,4163	126,4779	28-07-22	1.000.489,84	67
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	99,8910	99,1996	28-07-22	25.026.577,06	908
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	97,7583	97,0810	28-07-22	10.325.194,93	755
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	116,3825	115,5753	28-07-22	1.226.578,17	86
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	107,1901	107,7371	28-07-22	344.601.034,15	3.894
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	93,7970	94,2787	28-07-22	140.925.020,02	3.609
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	145,9081	146,6502	28-07-22	34.072.403,77	786
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	101,1308	101,1608	28-07-22	19.492.114,95	423
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	105,8707	106,3078	28-07-22	540.515.511,86	6.564
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	95,8625	96,2581	28-07-22	182.367.686,62	5.172
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	141,3481	141,9326	28-07-22	18.350.209,68	773
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	140,3004	139,5083	28-07-22	17.727.012,81	523
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	134,3087	133,5468	28-07-22	1.413.875,76	42
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5820	12,5984	28-07-22	432.641.083,85	845
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5537	12,5700	28-07-22	206.082.028,00	653
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0546	8,0508	27-07-22	3.756.201,42	56
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4690	12,4712	27-07-22	6.186.882,06	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	21,1282	21,1435	27-07-22	5.594.790,36	50
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2225	11,2217	27-07-22	5.825.522,59	41
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.177,7582	1.181,0898	28-07-22	38.193.910,75	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.198,6868	1.202,0644	28-07-22	88.398.750,46	133
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.176,0412	1.179,3437	28-07-22	189.602.649,31	912
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8250	7,8440	28-07-22	14.067.772,77	104
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7558	7,7745	28-07-22	7.086.847,54	71
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9592	9,9571	27-07-22	3.200.012,16	8
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2919	9,2897	27-07-22	5.125.934,20	84
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8471	11,8473	28-07-22	46.000.996,24	219
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3550	12,4582	27-07-22	2.510.409,08	27
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1526	11,2454	27-07-22	5.083.874,40	46
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4969	12,5744	27-07-22	18.865.399,08	23
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4990	12,5765	27-07-22	9.170.967,42	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2870	9,3145	27-07-22	23.265.402,02	96
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1833	9,2104	27-07-22	18.449.593,06	47
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	980,7057	983,1171	28-07-22	172.074.523,48	793
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	965,7826	968,1467	28-07-22	73.264.647,05	386
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9828	10,0276	27-07-22	2.572.160,14	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.	10,4415	10,4458	27-07-22	198.887.440,06	6.912
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,7254	10,7299	27-07-22	7.552.407,58	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,4049	13,4688	27-07-22	78.654.119,29	1.488
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,9729	14,0398	27-07-22	97.949.802,56	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0085	11,0440	27-07-22	181.326.479,82	5.888
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,8689	9,9119	28-07-22	40.183.003,25	95
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	151,6525	152,6699	28-07-22	8.004.970,87	164
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	99,8252	100,3715	28-07-22	493.532,83	3

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DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,3641	9,4747	28-07-22	19.708.552,31	7
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,2584	22,5213	28-07-22	335.187.450,50	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,0590	14,2248	28-07-22	228.238,51	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0422	10,0393	28-07-22	26.620.427,50	12
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,6240	142,5864	28-07-22	43.974.156,87	208
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,4729	11,4773	28-07-22	5.437.134,91	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,4746	10,4789	28-07-22	99,08	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,9232	11,9278	28-07-22	24.514.228,45	354
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,7321	10,7359	28-07-22	33.133.383,53	56
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5073	10,5098	28-07-22	33.029.480,81	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,8209	14,8244	28-07-22	26.416.379,05	291
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,3643	11,3667	28-07-22	9.709.516,26	55
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,8121	246,7297	28-07-22	285.959.980,47	1.284
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,3214	103,2855	28-07-22	468.997.356,07	288
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,8260	10,8332	28-07-22	7.091.515,23	135
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,2144	16,3434	28-07-22	6.521.000,14	117
AGAVE	ES0106136007	BANKINTER S.A.	11,8359	11,8081	28-07-22	16.339.479,21	160
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	9,6312	9,7038	28-07-22	2.984.907,38	51
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,7019	9,7751	28-07-22	2.932.553,72	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6219	10,6459	28-07-22	25.633.658,21	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,5474	20,5734	28-07-22	30.341.524,61	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,1361	17,1799	28-07-22	76.174.807,35	342
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,8705	15,9718	28-07-22	8.903.919,27	228
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8070	12,8228	28-07-22	10.805.787,80	189
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,8528	14,0305	28-07-22	6.369.015,70	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,8970	8,8862	28-07-22	666.270,27	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,8351	12,1327	28-07-22	4.245.916,20	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0547	11,0885	28-07-22	3.007.113,36	119
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8052	9,7839	28-07-22	2.443.537,22	129
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,9474	9,9106	28-07-22	4.208.516,42	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,6358	25,6466	28-07-22	18.526.858,61	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,0457	11,0599	28-07-22	20.376.747,32	169
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,4695	11,5717	28-07-22	10.892.905,35	105
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,9517	26,0085	28-07-22	189.342.614,45	833
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,8429	25,8992	28-07-22	61.461.591,68	1.154
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8481	1,8670	27-07-22	120.840.629,09	455
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8273	1,8460	27-07-22	39.922.036,62	422
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3372	10,3408	28-07-22	27.884.205,10	226
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2941	10,2976	28-07-22	6.723.759,18	64
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,8651	19,1183	28-07-22	21.322.656,34	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,1127	17,2564	27-07-22	1.568.095,15	96
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,9950	17,1375	27-07-22	530.442,24	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	67,8421	67,2571	28-07-22	68.246.953,26	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,5233	61,9820	28-07-22	37.090.520,40	740
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	70,9669	70,3549	28-07-22	114.987.756,14	986
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	8,8646	8,9517	28-07-22	9.309.933,11	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	22,3915	22,4445	28-07-22	55.923.702,35	290
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,3697	8,3999	28-07-22	24.993.617,76	240
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	58,9666	58,5431	28-07-22	209.870.561,48	638
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,9059	9,9982	28-07-22	18.272.942,03	97
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,9441	7,0001	28-07-22	59.379.289,92	325
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2311	9,2894	28-07-22	79.000.403,66	599
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,9249	13,0457	28-07-22	144.190.080,24	623
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9308	9,9806	28-07-22	172.023.120,83	198
G.I.I.C. FINECO S.A. SGIIC							

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FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,6753	10,7523	28-07-22	78.664.335,83	1.665
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,7799	10,8577	28-07-22	7.489.696,12	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,7970	10,8750	28-07-22	61.019.403,26	84
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	929,9598	929,9463	28-07-22	26.431.919,09	650
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,0552	14,1506	28-07-22	12.180.401,46	99
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,0614	20,1481	28-07-22	355.275.936,07	3.001
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0247	10,0340	28-07-22	18.800.344,01	338
FON FINECO I	ES0138783032	CECABANK, S.A.	12,9084	12,9662	28-07-22	5.658.171,68	135
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5142	13,5033	27-07-22	110.633.782,19	193
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9582	13,9469	27-07-22	217.043,39	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,7237	13,8595	28-07-22	306.390.976,73	2.560
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,1059	19,1857	27-07-22	166.222.955,05	1.524
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,3864	19,4676	27-07-22	39.964.796,56	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,3460	19,4268	27-07-22	640.061.396,65	2.426
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,5927	19,6747	27-07-22	130.721.644,50	82
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3364	8,3637	28-07-22	40.102.339,56	547
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4557	8,4834	28-07-22	573.847.650,34	1.207
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,8212	15,8821	28-07-22	293.834.625,94	1.778
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7810	10,8169	28-07-22	13.532.769,68	249
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1744	11,2117	28-07-22	378.572.010,75	825
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,2669	10,3284	28-07-22	24.138.219,30	380
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,6520	19,7638	28-07-22	89.551.407,34	1.028
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,7496	24,9240	28-07-22	190.856.635,70	2.448
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	22,8945	23,0346	27-07-22	182.633.776,44	2.423
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2663	9,2978	27-07-22	989.161,35	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,0954	9,2406	28-07-22	612.515,53	10
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET		10,0000	24-06-22	60.000,00	1
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,1855	10,1405	28-07-22	954.182,22	47
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,4299	10,5093	28-07-22	3.484.807,55	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,4238	9,4328	28-07-22	682.112,36	30
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,4900	9,6839	28-07-22	5.311.503,53	228
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,4727	10,6866	28-07-22	1.534.258,54	182
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,3622	27,8983	28-07-22	18.139.552,03	195
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1665	9,2016	27-07-22	24.565.051,96	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0034	12,0373	28-07-22	26.314.632,72	132
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,3358	11,3898	28-07-22	28.483.890,55	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4047	9,4029	28-07-22	4.485.143,36	102
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.625,2674	1.630,6960	28-07-22	7.270.984,72	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,2542	9,3843	28-07-22	3.232.141,38	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,2406	12,3869	28-07-22	6.679.362,88	1.000
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,3259	152,6345	28-07-22	10.130.165,44	124
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	80,3013	80,5664	27-07-22	29.561.868,31	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,6242	109,2555	28-07-22	29.229.703,99	166
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,0823	10,1716	28-07-22	3.987.642,08	1.250
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7906	9,7911	28-07-22	23.274.350,44	5.607
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6628	9,6625	28-07-22	2.925.063,72	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	697,8944	698,0019	28-07-22	10.070.935,08	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,4493	8,5628	28-07-22	1.884.746,83	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,8806	9,0001	28-07-22	2.113.045,60	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	696,0620	696,1635	28-07-22	36.373.199,94	1.374
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,5267	19,6786	28-07-22	5.748.328,68	360
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,8824	23,9221	28-07-22	11.779.062,98	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	22,8058	22,8434	28-07-22	9.498.721,66	367
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,0928	28,1394	28-07-22	9.429.409,91	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,5988	25,6403	28-07-22	8.270.140,27	519
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8165	9,8298	28-07-22	3.626.307,76	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8630	9,8771	28-07-22	6.998.315,43	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,0171	48,8716	28-07-22	37.919.137,79	552
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,3551	9,3389	28-07-22	933.848,66	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,0851	10,1144	28-07-22	3.281.046,99	137

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GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	343,1377	348,9329	28-07-22	6.615.616,64	809
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	345,6044	351,4462	28-07-22	4.573.545,73	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	301,6195	302,3363	28-07-22	23.093.479,10	867
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	297,7311	299,1499	28-07-22	33.167.277,90	1.122
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	312,8821	314,4676	28-07-22	48.780.442,94	1.426
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	306,6294	309,2820	28-07-22	66.353.496,99	1.960
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	287,7719	290,4653	28-07-22	29.140.468,28	956
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	295,1603	297,9395	28-07-22	63.051.529,59	1.798
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	307,1559	309,3952	28-07-22	46.422.013,71	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	7.127,2179	7.132,5462	28-07-22	693.826,05	136
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.031,8597	7.037,0394	28-07-22	37.848.949,80	317
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	297,8238	300,1010	28-07-22	25.793.565,74	863
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	724,3776	725,8273	28-07-22	41.978.791,27	1.666
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.065,6110	1.068,0190	28-07-22	11.899.472,76	561
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.094,5789	1.097,0764	28-07-22	1.717.249,24	217
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	491,5725	493,6184	28-07-22	6.389.091,68	430
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	504,9278	507,0404	28-07-22	7.844.681,26	2.192
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,0590	631,9503	28-07-22	5.950.681,54	18
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	626,6810	626,5649	28-07-22	54.990.409,88	3.116
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	813,1539	810,0825	27-07-22	10.075.487,83	2.907
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	765,5879	762,6586	27-07-22	11.512.905,33	1.610
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	616,3774	623,7027	28-07-22	19.527.471,66	2.876
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	580,2663	587,1335	28-07-22	27.824.432,61	2.246
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	310,3639	312,2492	28-07-22	29.461.242,42	906
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	319,4253	320,5706	28-07-22	77.406.066,05	2.428
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	538,0084	545,7858	27-07-22	4.304.616,48	2.320
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	506,7500	514,0508	27-07-22	12.833.442,61	1.422
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	305,2780	307,7649	28-07-22	71.845.944,01	2.034
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	298,7708	300,3744	28-07-22	27.869.758,34	1.026
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	303,1642	305,7234	28-07-22	19.722.941,49	684
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	310,3075	312,2891	28-07-22	70.931.787,65	2.312
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	322,3929	324,1843	28-07-22	29.741.643,78	1.027
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	275,6368	278,2431	28-07-22	13.898.468,86	412
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	283,0353	285,4089	28-07-22	13.459.783,59	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	296,9074	305,1306	28-07-22	4.384.468,33	2.309
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	295,9039	304,0856	28-07-22	867.269,63	97
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	744,2671	746,1882	28-07-22	388.302.378,70	15.508
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	681,4959	684,5655	28-07-22	190.038.197,31	8.252
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	802,5863	802,1916	28-07-22	255.047.554,75	12.324
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	747,4855	744,5536	28-07-22	9.511.005,42	868
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	790,4939	792,1821	28-07-22	251.903.228,30	9.045
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	902,2016	904,8012	28-07-22	519.517.413,31	19.869
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.315,2994	1.320,6139	28-07-22	47.137.436,43	2.638
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	310,8196	311,9494	28-07-22	23.982.448,93	967
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	300,5473	302,4525	28-07-22	432.957.625,28	9.559
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	300,0000	299,9999	28-07-22	77.951.911,23	1.516
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.223,2153	1.224,2448	28-07-22	30.991.297,07	5.880
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.200,3293	1.201,3212	28-07-22	98.755.072,99	5.184
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.208,2728	1.213,6518	28-07-22	13.534.715,44	872
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.249,7187	1.255,3166	28-07-22	57.938.947,46	4.318
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	869,8745	874,7635	28-07-22	2.811.237,57	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	835,7460	840,4155	28-07-22	8.626.313,95	381
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	589,4622	590,7355	28-07-22	49.462.407,03	1.445
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	880,9428	887,9055	28-07-22	21.027.217,04	2.658
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	829,3794	835,8934	28-07-22	80.287.132,39	5.313
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	565,8041	561,9306	28-07-22	1.584.147,94	84
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	532,6607	528,9881	28-07-22	27.521.947,02	1.891
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	299,8607	300,2702	27-07-22	10.517.088,24	1.719
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	769,0368	773,8199	28-07-22	215.091.496,35	19.450
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	816,8487	821,9697	28-07-22	4.672.340,53	63
GESINTER							

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,6874	10,7395	28-07-22	10.365.833,04	245
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,8428	3,8404	28-07-22	4.850.615,89	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,7376	16,7358	28-07-22	11.525.270,06	221
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0819	7,1282	28-07-22	2.786.395,72	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,4201	27,3752	28-07-22	24.847.130,49	1.753
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,2895	16,4438	28-07-22	24.164.745,04	1.299
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,6928	14,7547	28-07-22	12.890.678,69	1.202
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1950	11,2126	28-07-22	9.105.901,41	1.130
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,5647	11,6785	28-07-22	52.462.773,09	150
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9946	,9985	28-07-22	11.734.345,63	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9553	22,9839	28-07-22	6.499.351,51	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,8914	23,0657	28-07-22	3.769.041,19	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4352	12,4483	28-07-22	2.883.314,35	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9542	,9590	28-07-22	499.186,69	98
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3334	9,3284	28-07-22	4.506.001,55	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,9247	21,9413	28-07-22	7.201.679,62	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,2887	18,2852	28-07-22	33.869.811,38	324
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,5078	14,5879	28-07-22	28.541.308,07	748
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,8300	10,9368	28-07-22	1.734.354,93	112
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,8174	14,0028	28-07-22	11.699.418,95	512
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3487	1,3684	28-07-22	5.343.730,46	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9146	,9192	28-07-22	4.463.544,89	94
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3294	4,3346	27-07-22	412.806.632,21	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,2763	7,3278	27-07-22	108.438.840,77	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	96,6622	97,1845	27-07-22	112.717.748,94	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.219,2734	2.235,3125	28-07-22	278.320.470,83	453
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.547,7995	1.578,8266	28-07-22	16.199.160,80	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9536	,9574	27-07-22	62.912.311,56	898
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9565	,9604	27-07-22	2.836.792,18	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9693	,9755	27-07-22	27.132.864,71	419
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9754	,9817	27-07-22	1.201.645,66	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2659	1,2712	28-07-22	10.827.588,57	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2503	1,2555	28-07-22	512.083,59	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	777,8259	781,6186	28-07-22	24.229.743,79	512
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	788,3414	792,1925	28-07-22	3.149,31	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,7988	14,8764	28-07-22	63.122.836,07	1.659
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,0653	15,1445	28-07-22	971.146,51	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3423	8,3418	27-07-22	4.288.664,42	130
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4621	8,4617	27-07-22	12.306.759,20	351
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9380	,9410	28-07-22	5.197.288,69	48
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9439	,9469	28-07-22	5.014.146,92	338
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8195	,8222	28-07-22	8.991.378,62	191
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2358	1,2481	27-07-22	21.778.230,84	881
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2608	1,2733	27-07-22	14.949.299,28	382
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.813,6912	1.823,6234	28-07-22	35.906.446,40	780
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.834,5603	1.844,6194	28-07-22	23.425.102,92	383
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.235,5286	1.237,0262	28-07-22	77.259.579,71	701
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.237,4744	1.238,9757	28-07-22	8.266.487,11	322
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	66,4238	66,3620	28-07-22	8.274.653,95	370
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	69,0385	68,9758	28-07-22	766.072,74	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,8580	4,8993	28-07-22	6.967.365,46	337
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,0763	5,1196	28-07-22	9.449.948,68	285
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0154	1,0151	28-07-22	20.606.126,47	535
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0296	1,0293	28-07-22	2.054.765,32	52
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9742	,9868	28-07-22	7.672.174,03	196
GESTIFONSA SELECCIÓN CAMINOS, CL	ES0109698011	BANCO CAMINOS	,9874	1,0002	28-07-22	1.824.475,18	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*
CARTERA							
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,7258	10,7039	26-07-22	33.667.980,40	323
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8869	9,8943	26-07-22	35.681.874,88	249
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,0123	10,9664	26-07-22	16.555.880,51	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,3455	11,2672	26-07-22	21.464.607,62	465
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	87,0980	87,7790	28-07-22	1.476.968,61	102
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	86,3101	86,9860	28-07-22	1.301.984,00	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,7969	14,8608	28-07-22	266.548,35	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,5008	14,5631	28-07-22	1.873.486,06	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,2883	13,2677	28-07-22	36.440.101,47	1.492
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,4451	26,5052	27-07-22	7.526.018,95	120
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2840	13,2757	28-07-22	28.779.309,38	267
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,1776	24,1793	28-07-22	57.052.631,52	865
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,3898	11,4476	27-07-22	2.795.328,12	110
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,7260	9,7830	27-07-22	11.806.449,83	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4962	6,5034	28-07-22	24.176.261,04	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,7472	21,1151	28-07-22	8.501.654,60	511
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,1321	103,7019	28-07-22	9.865.253,20	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,7751	99,3189	28-07-22	483.163,55	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,9861	10,9847	28-07-22	74.999.745,64	4.786
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,4295	12,4284	28-07-22	51.669.173,02	463
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,7577	11,7564	28-07-22	1.487.280,35	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,4203	9,3509	27-07-22	2.709.023,02	183
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,5218	9,4518	27-07-22	3.881.590,00	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.	9,0290	9,0296	28-07-22	105.218.810,90	12.403
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2006	11,2171	28-07-22	27.652.581,91	887
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,6023	11,6198	28-07-22	9.340.025,21	335
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	212,4981	211,9542	27-07-22	13.202.642,60	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,1915	4,2189	28-07-22	23.104.440,62	1.424
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,4446	15,6155	27-07-22	30.047.304,10	1.527
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	9,8336	9,9830	27-07-22	659.004,10	32
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	9,9060	10,0570	27-07-22	6.096.273,67	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	9,0105	9,0577	28-07-22	7.008.083,30	466
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	75,1790	75,8235	28-07-22	17.917.877,25	931
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	78,0077	78,6796	28-07-22	2.588.326,22	373
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	76,8562	77,5169	28-07-22	846.376,70	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.	24,1280	24,5569	28-07-22	1.751.076,44	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,8925	20,8930	24-07-22	7.663.828,20	240
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,7511	9,7518	24-07-22	37.704.530,16	960
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,9161	9,9169	24-07-22	20.407.030,25	329
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	106,1770	106,1476	27-07-22	17.328.885,12	629
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	95,7434	95,7168	27-07-22	531.954,22	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	147,9812	149,2323	28-07-22	37.608.500,16	858
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	125,4011	126,4613	28-07-22	8.799.966,64	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,1256	15,0281	28-07-22	40.761.820,36	1.651
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,3286	9,1503	28-07-22	10.644.052,36	631
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,3945	9,2150	28-07-22	3.299.650,53	12
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,5537	8,8347	27-07-22	598.313,80	15
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,6376	8,9217	27-07-22	8.178.722,02	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,9704	7,9725	28-07-22	8.358.367,90	713
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,1004	9,1032	28-07-22	1.178.795,05	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.	12,7633	12,7150	28-07-22	11.833.287,11	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,8053	11,8030	28-07-22	12.138.668,24	244
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,8103	9,8771	28-07-22	34.765.336,00	828
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	73,8021	74,0838	28-07-22	3.931.584,47	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,8407	9,8396	28-07-22	295.189,77	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	108,4403	108,7641	28-07-22	7.513.080,66	525
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	125,3226	125,9208	28-07-22	65.421.047,23	2.116
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1738	6,1979	28-07-22	57.145.473,88	2.127
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8907	6,8997	28-07-22	358.357.048,35	8.576
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,4638	12,5818	28-07-22	16.625.625,90	1.593
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,7776	13,9084	28-07-22	147.225.795,99	8.510
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,2087	6,1870	27-07-22	8.985.196,27	614
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7946	5,8417	28-07-22	27.143,14	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7793	5,8262	28-07-22	153.949.271,89	6.857
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.	5,3722	5,3948	28-07-22	109.639.453,83	3.300
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3856	5,4083	28-07-22	542.876.284,32	24.216
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3852	5,4079	28-07-22	62.132.670,62	306
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7754	5,7771	27-07-22	29.980.677,50	291
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,9419	7,9439	28-07-22	47.799.977,20	3.013
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,3294	8,3318	28-07-22	204.186.320,50	5.446
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9433	5,9808	28-07-22	64.141.546,96	1.996
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,3576	26,9386	28-07-22	17.970.648,34	1.609
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,8497	30,5085	28-07-22	2.110.028,27	592
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,1270	9,1876	28-07-22	204.400.595,62	14.412
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,9471	17,7051	28-07-22	29.829.290,06	2.889
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,7292	19,5674	28-07-22	21.974.717,54	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6461	5,6838	28-07-22	801.868.623,58	21.976
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6451	5,6828	28-07-22	157.007.285,65	823
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6237	5,6612	28-07-22	439.358.453,78	14.850
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5909	5,6401	28-07-22	98.088.831,98	3.400
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6000	5,6493	28-07-22	239.828.083,64	14.987
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5996	5,6489	28-07-22	23.399.300,96	112
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8701	5,8779	28-07-22	109.670.886,50	527
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2849	5,3205	28-07-22	25.349.488,93	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,2559	5,2912	28-07-22	15.012.551,62	724
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9441	5,9720	28-07-22	134.427.836,10	4.102
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7098	5,7216	27-07-22	8.416.354,47	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6713	5,6830	27-07-22	25.199.294,78	262
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2775	6,2916	28-07-22	12.460.466,18	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2038	6,2279	28-07-22	15.529.185,19	426
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3609	6,4047	28-07-22	14.816.741,49	473
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2412	6,2967	28-07-22	27.464.110,84	782
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1640	6,2187	28-07-22	49.282.744,86	1.662
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1138	6,1712	28-07-22	81.443.658,10	2.728
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9680	6,0241	28-07-22	37.777.658,97	1.324
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8509	5,9131	28-07-22	26.546.607,36	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.	6,9726	6,9817	28-07-22	675.921.569,63	27.347
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.	10,1969	10,2641	27-07-22	160.013.031,50	8.394
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,5557	10,6255	27-07-22	201.833.636,59	24.124
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,2798	8,2999	28-07-22	24.838.555,75	2.135
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,6855	8,7069	28-07-22	13.976.262,52	34
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,1198	19,9337	28-07-22	40.548.283,54	3.047
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,0399	7,0873	28-07-22	33.356.680,31	2.838
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,2907	7,3399	28-07-22	64.887.041,88	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,8162	13,9451	28-07-22	34.382.276,51	2.178
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,3973	14,5319	28-07-22	97.659.056,21	6.575
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,8810	18,0202	28-07-22	51.422.137,20	2.815
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,9008	22,0718	28-07-22	64.039.512,37	8.639
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,8128	20,6207	28-07-22	1.888,45	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4158	6,3935	27-07-22	35.968,44	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.	6,0042	6,0043	28-07-22	15.824.222,48	457

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0590	6,0591	28-07-22	34.648.502,84	3.154
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,5240	9,5876	28-07-22	273.483.690,35	17.094
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.	7,0069	7,0589	28-07-22	67.705.099,24	3.537
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,0777	7,0857	27-07-22	1.148.569.399,44	18.041
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6846	6,6921	27-07-22	1.172.757.201,56	42.003
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4315	7,4452	28-07-22	102.516.782,71	496
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4330	7,4467	28-07-22	667.800.338,57	18.525
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3894	7,4030	28-07-22	189.664.366,29	5.993
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.	7,6067	7,6128	28-07-22	25.430.802,59	1.315
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1463	8,1529	28-07-22	288.863.728,64	14.987
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,0456	14,0148	27-07-22	20.277.551,60	2.253
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,6137	14,5820	27-07-22	66.553.710,53	13.036
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	6,9256	6,9762	27-07-22	12.636.938,03	766
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,2135	7,2663	27-07-22	59.877,83	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,6376	3,6535	28-07-22	12.095.940,15	1.434
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,0023	5,0242	28-07-22	1.472,41	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	5,7598	5,7726	27-07-22	12.023.065,29	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9645	5,9678	27-07-22	1.327.683.624,62	31.543
IBERCAJA GESTION EUROPA	ES0146826005	CECABANK, S.A.	5,9544	5,9986	18-06-18	299.931,38	1
IBERCAJA GESTION GARANTI 5 CLASE A	ES0147106035	CECABANK, S.A.	6,8901	6,9262	28-07-22	779.585.744,45	22.824
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5503	7,6046	28-07-22	62.034.604,81	2.474
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,7495	8,8379	28-07-22	381.858.378,92	31.076
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,3297	8,4136	28-07-22	123.347.659,52	9.806
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3454	6,3632	28-07-22	12.236.215,10	838
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6283	6,6471	28-07-22	210.541.945,65	13.639
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8682	9,9184	28-07-22	80.485.825,37	5.450
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9866	10,0376	28-07-22	174.241.860,72	4
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	6,9025	6,9533	28-07-22	10.232.319,23	1.156
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,2246	7,2779	28-07-22	77.283.258,35	6.835
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.	7,4716	7,5324	28-07-22	62.430.535,72	2.215
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1841	6,2019	28-07-22	72.950.916,89	2.774
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7913	5,8352	28-07-22	51.846.130,21	2.065
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,8456	5,8899	28-07-22	7.606,82	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,4584	5,5069	28-07-22	4.400,42	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4290	5,4772	28-07-22	9.488.432,21	353
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,5399	7,5740	28-07-22	641.621.899,97	25.923
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4088	7,4422	28-07-22	86.268.621,21	3.768
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,5561	8,5659	28-07-22	49.311.601,61	311
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5318	8,5415	28-07-22	145.784.210,31	9.399
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3340	8,3435	28-07-22	31.471.046,77	485
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8311	8,8413	28-07-22	1.085.157.242,93	6.400
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.	6,9248	6,9611	28-07-22	576.466.993,28	15.371
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9063	7,9599	28-07-22	740.297.671,99	36.201

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,7557	15,7430	28-07-22	129.080.014,94	7.287
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,6426	17,6288	28-07-22	475.369.789,31	15.127
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1519	6,1612	27-07-22	385.466.678,16	2.708
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,8332	11,9419	27-07-22	10.549,58	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,4801	11,5575	28-07-22	15.614.857,87	1.720
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,0264	12,1078	28-07-22	80.707.902,87	8.521
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,0056	5,0382	28-07-22	103.377.846,69	6.898
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,5623	5,5987	28-07-22	367.758.181,16	17.072
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0014	10,0179	28-07-22	15.302.864,26	422
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.	12,2437	12,3688	27-07-22	4.013.205,30	71
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7208	9,7322	27-07-22	705.468.232,84	19.744
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,4411	11,5039	27-07-22	6.500.563,13	219
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,3967	10,4253	27-07-22	66.837.320,49	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	11,7170	11,7076	27-07-22	526.507.630,81	13.857
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,2837	8,3310	27-07-22	3.508.729,32	218
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,6235	11,6140	27-07-22	402.168.421,18	12.648
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,3391	10,3461	27-07-22	75.417.383,37	3.271
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,6566	4,6872	27-07-22	8.131.530,97	581
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	658,4922	661,0123	27-07-22	12.577.966,73	954
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,9183	6,9130	27-07-22	122.443.172,80	374
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7115	6,7063	27-07-22	33.889.967,74	3.070
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,7521	63,8599	28-07-22	47.527.299,44	4.888
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.730,1124	1.730,6954	27-07-22	54.414.151,30	3.881
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,5993	25,0552	27-07-22	26.368.255,98	2.414
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,1217	12,1214	28-07-22	33.351.143,04	88
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0397	12,0389	07-06-22	108.717.890,86	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,6875	11,6871	28-07-22	42.604.585,59	2.903
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.	11,5181	11,4618	28-07-22	9.507.611,29	643
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.787,3535	1.787,9803	27-07-22	10.481.326,37	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	6,2979	6,3387	28-07-22	707.562,64	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,6931	6,7366	28-07-22	20.909.086,72	106
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,3673	23,5229	27-07-22	58.258.478,15	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1015	10,1285	28-07-22	3.983.637,49	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,0760	12,1750	28-07-22	4.184.368,08	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,0176	13,1593	28-07-22	4.687.875,15	152
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1919	11,2486	28-07-22	7.521.623,48	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,7834	9,7493	28-07-22	4.722.321,87	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7061	9,7509	28-07-22	187.226,40	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,6959	10,7455	28-07-22	6.363.171,31	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,0887	129,1021	28-07-22	2.795.255,67	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	134,4987	135,7927	28-07-22	512.240,13	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	140,4861	141,8425	28-07-22	304.821,06	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	139,2727	140,6155	28-07-22	19.213.482,27	141
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	85,7599	86,8311	28-07-22	3.197.024,94	130
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1988	7,1983	26-07-22	10.661.815,52	124
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,3306	11,2697	28-07-22	12.999.305,52	105
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9640	11,0044	27-07-22	29.697.638,72	112
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,9269	13,0347	27-07-22	75.926.025,42	140
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2048	10,2240	27-07-22	39.847.330,32	114
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5713	9,5714	27-07-22	22.509.253,39	118

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0475	8,1673	26-07-22	3.677.224,81	162
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,8138	10,7523	26-07-22	200.055.809,43	5.491
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,0177	10,9553	26-07-22	27.685.844,53	3.991
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,3488	10,2901	26-07-22	10.994.966,00	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7546	10,6808	28-07-22	5.658.861,65	301
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9431	10,8679	28-07-22	1.041.581,81	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7774	10,7032	28-07-22	14.187.026,04	218
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8290	9,8279	26-07-22	355.455,92	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,6549	9,6514	26-07-22	62.860,82	2
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,6535	9,6498	26-07-22	57.898,87	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,6482	9,6443	26-07-22	57.866,22	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,6482	9,6443	26-07-22	57.866,21	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	9,2979	9,3065	26-07-22	1.373.189,44	12
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4072	9,4161	26-07-22	1.871.269,59	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,0545	9,0548	26-07-22	288.628,45	11
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,0442	9,0446	26-07-22	19.994.026,16	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,7958	8,7843	26-07-22	485.485,15	11
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,7197	8,7085	26-07-22	665.773,26	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6463	9,5945	26-07-22	776.528,65	161
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1250	12,0998	26-07-22	1.792.349,53	105
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,4509	9,4859	26-07-22	1.384.040,73	109
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2774	9,2196	26-07-22	1.170.793,98	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,9082	7,8584	26-07-22	686.280,41	111
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3315	9,3514	26-07-22	983.222,55	84
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3320	13,3855	26-07-22	12.317.604,39	525
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,4371	8,4167	26-07-22	675.336,38	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3888	9,3773	26-07-22	1.872.869,61	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6094	7,6018	26-07-22	5.366.592,56	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8134	9,7718	26-07-22	10.233.481,17	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,3057	13,2703	26-07-22	15.310.256,93	215
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1348	9,1485	26-07-22	24.265.083,76	207
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6306	11,6911	27-07-22	1.108.847,35	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0677	12,1307	27-07-22	3.039.937,96	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	10,0482	10,0319	26-07-22	2.083.067,89	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3916	9,3895	26-07-22	1.278.949,08	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9040	9,8596	26-07-22	2.541.602,41	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,3775	9,3731	26-07-22	4.201.138,02	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	7,5419	7,5012	26-07-22	2.666.451,13	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,3097	9,2851	26-07-22	35.524.956,21	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	7,8320	7,8073	26-07-22	2.455.399,65	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8783	9,9298	26-07-22	5.852.439,90	1
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	9,9592	9,9407	26-07-22	556.057,47	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	107,2267	108,4658	28-07-22	486.216,93	11
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,7103	9,7093	26-07-22	550.788,68	3
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,7318	9,7346	26-07-22	3.120.591,36	4
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	8,9659	9,0094	28-07-22	5.680.356,18	145
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,8159	10,8037	26-07-22	2.207.437,45	67
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,5060	11,4562	26-07-22	1.409.825,79	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2084	9,2039	26-07-22	3.107.261,25	34

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8329	9,8261	26-07-22	936.337,48	45
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,7177	5,7590	28-07-22	67.104.749,34	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,9397	7,0510	28-07-22	5.506.111,36	123
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,0184	7,1311	28-07-22	1.651.264,64	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,9691	7,0809	28-07-22	961.831,96	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,0284	7,1412	28-07-22	1.281.719,75	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	5,9247	5,9274	27-07-22	64.539.154,62	1.998
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,6150	9,6210	27-07-22	123.146.470,27	3.165
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6249	3,5999	27-07-22	548.025.244,76	95.627
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,4505	16,5736	27-07-22	31.035.351,77	1.335
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,1290	17,2577	27-07-22	79.845.372,84	7.044
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,3829	11,5863	27-07-22	11.973.325,10	777
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,8514	12,0636	27-07-22	1.096.638.584,35	98.283
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,8589	11,8918	27-07-22	635.326.260,18	98.280
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,2774	6,3308	27-07-22	30.563.372,32	1.724
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,5358	6,5916	27-07-22	555.154.198,80	98.280
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,3148	11,4248	27-07-22	386.257.339,04	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,8676	10,9729	27-07-22	16.889.393,52	1.348
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,6432	4,6650	27-07-22	4.549.372,11	392
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,8347	4,8576	27-07-22	373.884.565,81	98.283
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,9608	7,1569	27-07-22	347.019.906,46	98.281
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,6908	6,8792	27-07-22	54.686.641,57	3.540
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,7912	6,8346	27-07-22	3.670.991,95	257
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,0699	7,1154	27-07-22	407.839.357,07	76.065
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,1585	7,2120	27-07-22	6.572.395,85	500
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,4501	6,4991	27-07-22	769.689.791,43	98.280
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,3875	11,4187	27-07-22	6.895.672,35	630
KUTXABANK BONO	ES0114276035	KUTXABANK	9,9284	9,9168	27-07-22	275.259.470,05	3.884
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,1196	10,1080	27-07-22	1.124.255.365,34	98.279
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,0004	10,0481	27-07-22	14.995.695,39	708
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,4121	10,4622	27-07-22	1.173.985.995,04	98.279
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0228	6,0205	27-07-22	96.637.215,86	2.524
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0418	6,0486	27-07-22	45.583.034,27	1.303
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0447	6,0468	27-07-22	42.942.323,12	1.085
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,2719	7,2886	27-07-22	28.196.475,51	915
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1003	6,1116	27-07-22	71.396.461,62	2.054
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,2556	6,2530	27-07-22	221.472.387,56	6.091
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,1476	6,1531	27-07-22	114.688.615,38	3.115
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,8382	5,8386	27-07-22	79.190.014,66	2.384
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,2368	6,2523	27-07-22	34.216.169,27	1.571
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,2201	6,2206	27-07-22	16.035.169,98	739
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,2073	6,2060	27-07-22	142.194.916,01	3.847
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,0782	6,0811	27-07-22	91.473.666,92	2.929
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2210	6,2199	27-07-22	79.234.644,98	1.313
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,7067	10,8027	27-07-22	26.636.055,59	723
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,8515	10,9489	27-07-22	52.801.638,72	416
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,7022	9,7083	27-07-22	236.702.741,01	2.086
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,5497	9,5556	27-07-22	293.615.716,52	20.879
KUTXABANK GESTION ACTIVA	ES0114390000	KUTXABANK	22,3322	22,4282	27-07-22	204.604.539,08	5.444

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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*
RENDI.CL.EXTRA							
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,5347	22,6317	27-07-22	332.211.125,65	2.996
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	22,1304	22,2255	27-07-22	563.160.171,93	61.032
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,3601	7,4153	27-07-22	297.299.211,05	98.278
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	936,9522	935,5132	27-07-22	29.757.095,53	791
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4540	9,4513	27-07-22	166.650.970,14	3.281
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6706	6,6685	27-07-22	12.704.680,20	106
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	965,2293	963,7690	27-07-22	1.345.603.193,79	95.632
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,2439	21,1708	27-07-22	8.786.453,07	411
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,9342	21,8594	27-07-22	806.781.874,42	74.070
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2233	6,2218	27-07-22	1.546.836.653,30	98.270
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,9225	5,9153	27-07-22	27.723.803,23	721
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9505	5,9494	27-07-22	266.719.992,34	6.782
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9972	5,9960	27-07-22	186.838.005,09	4.998
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9955	5,9955	15-07-22	18.137.009,90	442
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,6191	5,6014	27-07-22	234.355.895,06	5.138
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,9458	5,9458	27-07-22	712.916.848,21	16.214
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9631	5,9631	15-07-22	5.168.557,12	141
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0130	6,0129	27-07-22	148.998.396,86	4.083
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0174	6,0150	27-07-22	138.540.886,59	3.907
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9667	5,9670	27-07-22	88.292.358,69	2.432
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,0755	6,0678	27-07-22	72.008.850,18	2.131
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,7605	5,7535	27-07-22	1.014.231.015,87	98.278
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0906	7,0907	27-07-22	68.683.088,68	2.213
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,7916	9,7994	28-07-22	1.096.275,99	3
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,4234	9,4309	28-07-22	201.839.997,63	6.704
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.	795,6802	796,8397	27-07-22	32.807.005,39	2.639
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	758,5612	759,6666	27-07-22	5.404.717,39	216
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	849,8364	840,4224	10-05-22	7,69	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	804,4030	801,8628	10-07-20	18,94	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	803,9049	802,2071	10-07-20	18,90	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,8252	6,8971	27-07-22	29.160.820,90	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.	7,9476	7,9688	27-07-22	14.357.816,70	960
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,6515	8,6707	15-07-20	9,02	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5010	8,5154	28-07-22	24.798.200,56	980
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1293	6,1568	28-07-22	26.344.078,77	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.	8,1831	8,2231	28-07-22	54.460.560,29	2.136
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	7,9040	7,9007	27-07-22	25.257,83	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7308	7,7274	27-07-22	30.406.168,32	1.537
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,9212	8,8947	28-07-22	7.363.207,68	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.	9,2297	9,2365	28-07-22	69.908.322,69	1.915
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3547	9,3617	28-07-22	181.348,54	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3220	9,3289	28-07-22	5.018.694,45	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,2918	9,2383	12-07-22	17,29	2
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.036,0739	1.039,7973	28-07-22	103.772.712,01	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,6284	10,6665	28-07-22	5.332.228,08	201
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	975,7993	979,9873	28-07-22	93.498.551,59	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8840	9,9264	28-07-22	5.230.941,35	169
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.031,2925	1.035,2754	28-07-22	63.515.667,38	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,4890	10,5294	28-07-22	5.065.703,37	176

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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*
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	177,6587	178,6531	28-07-22	177.702.895,18	367
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	161,7261	162,6258	28-07-22	179.062.090,17	5.005
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	167,9419	168,8785	28-07-22	405.547.834,96	2.279
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	157,8745	157,5739	28-07-22	40.561.048,82	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	143,7444	143,4659	28-07-22	30.707.417,06	1.531
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	149,2182	148,9311	28-07-22	66.672.904,28	593
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	128,3124	129,0555	28-07-22	86.724.389,63	2.066
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	125,8583	126,5864	28-07-22	15.384.157,73	281
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,1331	32,1931	27-07-22	249.932.116,69	5.877
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,2594	17,6069	27-07-22	208.006.931,28	3.761
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,5763	17,9320	27-07-22	189.851.707,36	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	76,7519	76,9330	27-07-22	70.312.389,22	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,0807	20,2105	27-07-22	3.316.177,43	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,6559	32,7198	27-07-22	2.183.485,01	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	75,3671	75,5375	27-07-22	84.673.203,46	3.262
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5489	12,5486	27-07-22	69.702.975,79	7.612
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,7212	19,8437	27-07-22	21.184.813,37	1.828
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0376	6,0381	27-07-22	32.217.567,28	117
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7204	5,7136	27-07-22	47.593.712,92	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,5682	6,5553	27-07-22	94.998.724,42	116
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	12,8350	12,9911	27-07-22	3.614.736,74	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.	12,0738	12,0938	27-07-22	94.573.282,04	4.083
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,6786	9,7142	27-07-22	252.219.586,18	12.566
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0586	8,1300	27-07-22	38.615.457,47	1.207
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,1735	8,2465	27-07-22	31.479.333,94	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1282	6,1301	27-07-22	50.399.936,36	2.406
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3541	15,3604	27-07-22	221.088.675,13	18.148
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3910	15,4119	27-07-22	4.835.148,44	2
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	99,8901	99,8797	27-07-22	99.879,70	1
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	99,9050	99,8962	27-07-22	99.896,20	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	99,9123	99,9043	27-07-22	99.904,33	1
FONMARCH	ES0138841038	BANCA MARCH	28,4654	28,5570	28-07-22	59.195.125,98	1.675
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5811	9,6120	28-07-22	88.199.988,45	3.928
FONMARCH "S"	ES0138841012	BANCA MARCH	9,6023	9,6334	28-07-22	611.545,50	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4995	5,5134	27-07-22	273.488.693,45	4.884
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	916,3912	918,7182	27-07-22	37.359.259,07	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.006,8085	1.014,1276	27-07-22	16.067.354,28	498
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3039	5,3272	27-07-22	165.812.884,87	2.931
MARCH EUROPA	ES0160746030	BANCA MARCH	11,7768	11,8448	28-07-22	16.713.174,48	996
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,1844	10,2434	28-07-22	7.871.366,22	1.401
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.025,5648	1.034,4019	28-07-22	28.536.961,56	934
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,7408	11,8423	28-07-22	7.418.415,40	1.137
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5497	10,5606	28-07-22	58.961.246,37	824
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9547	9,9651	28-07-22	5.134.484,12	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8778	9,8881	28-07-22	78.730,84	3
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	893,2765	893,7233	28-07-22	235.825.120,60	783
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7694	9,7744	28-07-22	133.233.113,61	3.947
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7921	9,7970	28-07-22	201.360,24	5
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,9716	9,9912	28-07-22	99.912,58	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	99,7248	99,9218	28-07-22	99.921,86	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,9754	9,9953	28-07-22	99.953,40	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2563	10,2616	28-07-22	5.116.261,64	99
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7343	9,7391	28-07-22	37.486.625,48	3.249
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6886	9,6939	28-07-22	85.516.394,08	379
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9733	9,9789	28-07-22	1.995.779,70	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	993,3420	993,8931	28-07-22	37.744.129,20	32

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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*
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9616	9,9671	28-07-22	11.121,38	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8537	19,8832	27-07-22	26.081.983,53	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3508	10,3723	28-07-22	510.984.981,86	21.125
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5449	9,5648	28-07-22	472.780,77	22
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7962	10,8186	28-07-22	78.628.634,76	1.632
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8531	8,8715	28-07-22	1.400.888,42	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5702	10,5921	28-07-22	275.000.922,35	24.138
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8444	8,8627	28-07-22	3.824.333,42	259
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,1156	10,1488	28-07-22	4.938.000,58	396
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,0444	9,0742	28-07-22	1.761.576,40	113
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,7952	18,8567	28-07-22	8.924.127,39	423
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,5989	17,6562	28-07-22	14.280.378,23	1.797
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,6825	17,7400	28-07-22	713.434,19	65
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,8571	9,9088	28-07-22	4.391.976,21	440
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,4381	8,4822	28-07-22	9.298.622,49	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,9653	8,0068	28-07-22	9.957.904,18	1.132
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5544	10,5544	27-07-22	528,06	50
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9300	9,9364	28-07-22	40.175.430,02	528
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.558,1835	2.559,8237	28-07-22	42.187.570,43	4.178
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,0950	10,1698	28-07-22	8.926.249,67	763
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	7,8142	7,8721	28-07-22	2.942.275,26	155
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,5463	13,6464	28-07-22	8.946.366,52	430
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,0600	10,1344	28-07-22	671.607,69	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	12,8904	12,9856	28-07-22	8.653.171,50	4.950
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,0018	10,0756	28-07-22	630.124,82	67
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,7718	10,0269	28-07-22	5.205.318,04	448
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,8970	8,1031	28-07-22	2.398.472,90	178
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,2460	9,4872	28-07-22	37.547.036,66	104
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,4773	7,6723	28-07-22	1.317.166,53	64
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,9549	9,1884	28-07-22	1.178.037,98	234
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,2454	7,4343	28-07-22	561.273,31	60
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6776	10,7231	28-07-22	34.065.276,29	1.230
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0889	9,1276	28-07-22	3.321.149,83	132
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,8126	30,9438	28-07-22	95.379.312,16	1.357
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,6587	20,7466	28-07-22	1.558.686,36	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,9982	30,1258	28-07-22	56.190.003,62	3.381
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,6332	20,7210	28-07-22	1.288.160,72	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,5389	8,5087	28-07-22	5.778.058,41	445
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,2303	8,2011	28-07-22	8.605.189,53	1.143
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,6827	8,6522	28-07-22	6.158.956,65	529
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	86,8053	87,4357	28-07-22	862.119,80	65
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,5655	89,2101	28-07-22	784.505,37	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	50,4146	50,4085	28-07-22	390.523,87	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	52,9321	52,9265	28-07-22	1.892.764,24	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	566,7662	565,2251	28-07-22	26.017.006,13	537
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	62,0114	62,8523	28-07-22	41.599.130,67	87
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,4958	76,3926	28-07-22	292.533.606,63	274
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	65,3779	66,0584	28-07-22	14.600.613,47	696
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	112,1875	113,3057	28-07-22	1.942.426,23	144
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	113,2061	114,3379	28-07-22	953.535,06	21
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	106,3218	106,6633	28-07-22	4.763.614,77	247
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,2631	108,6124	28-07-22	28.068.370,96	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	107,7882	108,1352	28-07-22	464.077,44	7
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	104,8550	105,1911	28-07-22	18.099.802,42	60

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RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	110,0868	111,1857	28-07-22	1.731.512,82	71
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	114,1047	115,2445	28-07-22	44.825,22	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	115,2293	116,3829	28-07-22	414.669,79	30
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	114,7634	115,9117	28-07-22	166.493,99	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	102,9046	103,2336	28-07-22	8.379.631,67	162
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	107,9444	108,2900	28-07-22	990.412,58	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,2216	108,5707	28-07-22	962.325,67	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,1873	100,7587	28-07-22	27.088.441,69	902
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	28-07-22	23.540.448,25	761
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.	128,1116	128,1290	28-07-22	1.631.759,42	100
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	175,1744	176,2760	28-07-22	534.701,24	69
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,7113	121,7080	28-07-22	1.504.508,78	40
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,1545	102,1518	28-07-22	350.426,17	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	182,1940	183,3176	28-07-22	24.626.231,89	1.201
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	432,9037	434,1118	28-07-22	13.622.218,08	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	132,3371	133,6127	28-07-22	26.669.702,48	191
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	118,7816	119,1058	27-07-22	157.751.156,68	276
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	144,0550	144,8287	28-07-22	20.164.947,31	559
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	140,3210	141,0729	28-07-22	509.065,75	43
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	144,8257	145,6038	28-07-22	105.950.370,31	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	103,3342	103,8613	28-07-22	16.812.727,57	44
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	28-07-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,5670	134,5865	28-07-22	1.142.478.154,70	771
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,3314	134,3507	28-07-22	132.666.937,46	926
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	108,5751	109,1330	28-07-22	852.271,75	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	108,2666	108,8225	28-07-22	12.662.518,56	552
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	98,7923	99,2984	28-07-22	559.087,13	130
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	109,8031	110,3673	28-07-22	10.023.079,00	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,2839	163,2777	28-07-22	186.592,27	28
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,7613	103,7678	28-07-22	91.324.247,65	853
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,2831	100,2884	28-07-22	5.816.519,55	82
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	81,7649	82,2420	28-07-22	48.428.442,68	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	139,2718	139,3749	28-07-22	4.019.260,82	109
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	138,7938	138,8962	28-07-22	311.895,17	33
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	139,5077	139,6112	28-07-22	87.390.820,75	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	98,5375	98,8749	27-07-22	31.013.753,41	788
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,6965	103,0510	27-07-22	104.118.522,70	1.557
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,4395	100,7851	27-07-22	5.720.179,98	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	271,6908	271,5989	28-07-22	23.585.673,09	913
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	95,9922	96,1595	27-07-22	35.029.868,79	605
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,6315	99,8076	27-07-22	114.886.077,07	2.012
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	98,2955	98,4685	27-07-22	1.505.528,16	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	225,2353	228,1103	28-07-22	14.193.532,88	11
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,7604	103,7397	28-07-22	77.114.472,38	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	103,4241	103,4032	28-07-22	29.763.058,03	893
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	98,2920	98,2712	28-07-22	605.439,80	158
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,5705	105,5498	28-07-22	9.116.804,94	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	102,2059	107,3263	28-07-22	21.405.369,75	849
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	100,3333	105,2884	28-07-22	23.503.012,14	19
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	27,4962	27,5369	27-07-22	5.888.891,02	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	95,9537	96,8260	28-07-22	251.988,22	18
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	185,2145	186,3600	28-07-22	97.030.471,15	3.782
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	181,0814	182,2229	28-07-22	127.845.612,50	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	180,8821	182,0222	28-07-22	11.218.727,33	477
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,6808	96,0190	28-07-22	274.363.748,22	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	132,9616	134,1946	28-07-22	75.847.259,55	742

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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*
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	111,6289	113,2032	27-07-22	33.296.422,19	1.728
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	112,5400	114,1284	27-07-22	11.191.783,20	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	119,2464	119,6046	28-07-22	81.397,53	10
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	122,2828	122,6517	28-07-22	1.022.221,40	96
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	123,2322	123,6042	28-07-22	32.797.241,65	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,1897	102,5588	28-07-22	54.275.292,08	355
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,1599	34,2491	28-07-22	332.570.128,62	2.987
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,8967	31,9798	28-07-22	66.106.738,89	708
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	225,3058	227,1927	28-07-22	16.365.179,55	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	376,5253	380,2494	28-07-22	33.889.894,56	1.077
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	381,0941	384,8701	28-07-22	30.524.303,96	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,3056	34,3954	28-07-22	1.086.614.987,63	4.368
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	127,5866	127,8629	28-07-22	56.461.056,89	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,4001	78,6645	28-07-22	103.086.637,84	3.526
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,0343	15,0443	28-07-22	16.211.495,43	126
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,2982	13,3741	27-07-22	3.884.355,78	135
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,4971	14,5802	27-07-22	2.941.444,92	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,6783	14,7626	27-07-22	7.381.331,19	2
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	17,6104	17,1780	31-05-22	72.365.085,18	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2879	8,2875	27-07-22	155.780,64	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6918	9,7057	27-07-22	4.432.374,09	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	111,5171	110,9592	26-07-22	15.091.021,87	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	110,5183	109,9637	26-07-22	52.275.753,01	677
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	123,5276	123,9147	26-07-22	64.176.108,53	304
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,3123	113,6013	26-07-22	339.536.309,88	1.053
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,0973	105,2956	26-07-22	167.819.020,44	676
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4173	1,4046	28-07-22	15.165.081,43	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4302	1,4173	28-07-22	25.176.641,29	270
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,2177	22,2130	28-07-22	68.702.850,78	243
PATRIVAL	ES0142404039	CECABANK, S.A.	13,9380	13,9374	28-07-22	51.899.687,40	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,5217	10,7296	28-07-22	12.740.128,30	434
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,9538	12,0612	28-07-22	4.129.213,95	176
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	18,8028	18,7327	28-07-22	21.902.528,55	532
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,5873	18,5177	28-07-22	5.423.255,10	226
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,8530	14,9799	28-07-22	15.399.331,09	129
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,4399	5,6480	27-07-22	1.913.236,78	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,4382	5,6462	27-07-22	993.481,65	155
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	10,4356	10,4681	28-07-22	8.722.776,29	97
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,4099	9,4228	28-07-22	23.299.706,71	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,1895	9,2022	28-07-22	7.308.335,86	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,2733	9,2860	28-07-22	494.908,25	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8708	9,8792	28-07-22	11.661.319,66	35
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	275,8315	275,6728	28-07-22	6.924.179,67	131

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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*
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3168	11,3501	28-07-22	7.280.869,46	123
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,9239	8,9818	28-07-22	6.978.280,46	10
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,7120	8,7426	27-07-22	2.864.236,57	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	30,5083	30,1459	28-07-22	37.481.566,61	19
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	29,8605	29,5050	28-07-22	62.175.643,78	1.732
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1175	1,1205	27-07-22	9.464.446,62	132
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5729	12,5928	28-07-22	714.002.579,67	49.849
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,8650	13,0594	28-07-22	16.923.663,59	185
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,4683	10,5136	28-07-22	4.942.660,24	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	11,2100	11,2461	27-07-22	3.998.276,83	130
PATRISA	ES0168812032	RENTA 4 BANCO	27,4747	27,5618	28-07-22	15.193.052,11	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4199	12,4145	28-07-22	6.229.878,72	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9522	11,9469	28-07-22	3.242.883,31	145
PENTATHLON	ES0162858031	CECABANK, S.A.	69,6986	69,4992	28-07-22	14.294.354,11	127
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,8511	9,0569	28-07-22	1.434.170,90	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8101	9,0147	28-07-22	2.250.774,50	306
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,9923	15,9274	28-07-22	34.368.509,24	4.916
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,4331	12,5456	28-07-22	3.847.224,90	60
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,2304	12,3408	28-07-22	17.064.277,44	2.528
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,9604	8,0487	28-07-22	1.283.762,13	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,1343	12,2094	27-07-22	2.650.235,23	86
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO					
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,0592	16,2648	28-07-22	51.698.326,03	4.753
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,3440	16,5536	28-07-22	6.025.432,06	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3336	7,3614	28-07-22	1.007.323,83	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4644	7,4927	28-07-22	17.999.171,62	716
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3462	7,3739	28-07-22	32.900.801,46	1.912
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,3926	35,1387	28-07-22	3.328.437,61	25
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,6671	34,4179	28-07-22	50.429.490,60	3.844
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,9184	9,9149	28-07-22	1.637.465,64	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,7686	9,7650	28-07-22	1.320.309,28	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	9,7040	9,7208	28-07-22	91.457.526,96	1.115
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,5010	86,5403	28-07-22	4.956.802,99	267
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,8843	10,8466	28-07-22	3.131.647,69	150
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	28,8437	29,3365	28-07-22	5.730.979,10	1.192
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	25,7877	26,2287	28-07-22	28.592,94	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,9335	8,0213	28-07-22	2.362.107,11	249
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,3218	9,3744	28-07-22	2.020.798,40	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,2292	9,2812	28-07-22	9.434.829,87	1.628
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,9031	3,9772	27-07-22	590.626,40	114
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,1615	11,2396	27-07-22	11.494.793,68	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,0988	11,2396	27-07-22	14.316.882,63	92
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,4340	9,4048	27-07-22	4.133.777,57	98
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,6342	10,0477	27-07-22	17.612.776,49	2.342
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4028	9,4323	27-07-22	3.646.493,68	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3334	8,3221	27-07-22	5.100.014,79	71
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,7247	10,7945	27-07-22	1.474.360,78	52
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,2866	14,3256	28-07-22	87.425.644,27	3.953
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2012	15,2553	28-07-22	7.151.604,12	82
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3058	15,3603	28-07-22	17.456.249,06	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,9751	15,0282	28-07-22	194.626.513,71	7.822
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4430	11,4455	28-07-22	317.622.360,49	7.414
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0552	14,0575	28-07-22	1.896.375,62	257
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,4721	14,5480	28-07-22	7.878.978,38	969
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,7518	10,7755	28-07-22	126.951.646,43	5.054
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,9050	10,9292	28-07-22	36.982.759,48	1.585
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,4278	11,4592	28-07-22	4.775.847,63	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,1954	11,2260	28-07-22	6.513.787,64	1.024
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,4647	9,5660	28-07-22	851.688,76	139
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	20,7684	21,0392	28-07-22	107.116.514,56	6.005
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,8222	13,8491	28-07-22	195.006.564,00	7.612

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RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,0594	14,0868	28-07-22	54.729.468,28	2.119
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,1162	14,1438	28-07-22	31.436.005,19	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,9472	21,0856	28-07-22	15.534.092,02	1.118
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,8097	9,8323	27-07-22	23.131.473,63	22
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,9976	10,0584	28-07-22	1.650.458,42	42
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,9694	10,0302	28-07-22	37.038.105,42	38
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,7936	16,8493	28-07-22	11.647.414,72	518
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,4593	16,6411	28-07-22	12.546.406,14	1.194
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,3614	16,5419	28-07-22	36.237.965,01	5.206
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,5746	21,7077	28-07-22	123.940.613,57	9.963
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,8012	7,9255	28-07-22	15.929.780,81	1.796
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,7845	7,9084	28-07-22	35.795.658,30	4.852
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,5659	16,7488	28-07-22	18.575.072,87	2.870
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.662,7685	1.664,9810	28-07-22	8.508.274,90	2.766
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.701,6137	1.703,8920	28-07-22	435.582,22	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,3043	10,3688	28-07-22	52.412.734,33	2.706
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,8997	10,9680	28-07-22	6.475.710,68	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,7639	10,8314	28-07-22	57.771.000,31	319
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	10,9666	11,0354	28-07-22	7.659.581,84	7
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,6858	10,7527	28-07-22	1.178.112,34	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,0789	11,1528	28-07-22	558.286.362,80	26.712
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,8424	11,9216	28-07-22	19.123.956,25	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,6661	11,7441	28-07-22	458.262.957,63	2.714
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,8868	11,9664	28-07-22	42.660.919,73	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,5778	11,6550	28-07-22	28.541.644,08	728
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,0482	10,1254	28-07-22	148.555.611,77	7.608
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,7970	10,8802	28-07-22	521.806,94	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,6173	10,6991	28-07-22	95.874.079,83	550
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,5436	10,6247	28-07-22	8.570.537,80	211
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	10,7835	10,8745	28-07-22	47.851.856,08	3.251
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,3958	11,4921	28-07-22	21.117.346,58	124
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,3215	11,4170	28-07-22	2.241.187,35	64
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,7718	10,7717	05-07-22	12.430.100,91	164
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,3053	9,3768	28-07-22	50.664.802,48	3.079
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,4316	9,5043	28-07-22	2.375.830,17	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,4306	9,5033	28-07-22	26.749.230,45	181
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,4804	9,5536	28-07-22	7.669.726,87	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,3587	9,4308	28-07-22	3.867.349,79	130
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,6342	16,8070	28-07-22	25.724.715,04	2.646
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,8845	18,0709	28-07-22	90.059.566,44	9.269
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,7420	17,9265	28-07-22	9.157,97	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,3743	17,5550	28-07-22	6.447.328,21	42
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,4369	17,6181	28-07-22	2.080.813,92	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4201	18,5942	28-07-22	4.887.186,67	322
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,5363	15,6581	28-07-22	3.092.076,87	513
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,5638	16,6942	28-07-22	31.965.066,87	9.029
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,3292	16,4575	28-07-22	1.487.999,78	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.	16,2041	16,3313	28-07-22	403.671,08	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.	18,6342	18,8104	28-07-22	2.438.199,63	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,9411	19,1203	28-07-22	1.586.465,14	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,7412	18,9184	28-07-22	110.941,57	5
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,6724	9,7578	28-07-22	19.575.587,57	1.305
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1042	10,1936	28-07-22	31.410.993,44	8.795
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,0348	10,1235	28-07-22	8.358.899,90	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.	9,9846	10,0728	28-07-22	203.879,29	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6753	9,6760	28-07-22	18.391.584,42	716
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7567	9,7574	28-07-22	263.132.288,91	10.067

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7160	9,7167	28-07-22	23.840.330,33	42
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7159	9,7166	28-07-22	77.332.420,27	360
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7363	9,7370	28-07-22	132.757.352,66	31
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,6956	9,6963	28-07-22	7.809.571,52	192
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,5404	10,6263	28-07-22	7.104.652,39	381
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,7398	10,8274	28-07-22	89.188.383,67	10.111
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,5866	10,6729	28-07-22	4.784.280,37	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,5950	10,6814	28-07-22	9.795.769,04	47
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,6635	10,7505	28-07-22	1.002.105,71	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,5700	10,6562	28-07-22	1.461.533,80	32
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,1937	14,3117	28-07-22	6.203.873,18	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.	14,7413	14,8640	28-07-22	3.627.441,12	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.	14,7594	14,8822	28-07-22	176.588,38	6
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,2402	10,3478	28-07-22	108.773.386,42	6.336
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,3902	10,4996	28-07-22	3.489.024,22	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,3909	10,5003	28-07-22	45.697.173,98	320
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BNP PARIBAS SECURITIES S. S. ESP.	10,3047	10,4130	28-07-22	8.295.593,17	257
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	17,3652	17,4743	28-07-22	4.789.805,15	541
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,2191	18,3340	28-07-22	22.275.592,40	8.994
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	18,0114	18,1248	28-07-22	2.239.721,48	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	18,4134	18,5296	28-07-22	962.478,32	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,9834	18,0966	28-07-22	355.454,73	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,6699	12,8093	27-07-22	193.566.618,19	12.926
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,9364	13,0791	27-07-22	5.011.698,29	6.468
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,8360	12,9775	27-07-22	4.071.475,48	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,8360	12,9774	27-07-22	101.469.397,57	646
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,9199	13,0624	27-07-22	982.460,31	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,7527	12,8932	27-07-22	25.574.824,84	709
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,5662	13,6661	28-07-22	3.104.034,40	74
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,0028	13,0984	28-07-22	19.978.723,45	1.315
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,8089	13,9110	28-07-22	8.991.202,76	6.148
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,5328	13,6326	28-07-22	22.185.102,89	140
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,0367	14,1404	28-07-22	2.191.684,17	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,7907	13,8924	28-07-22	1.133.899,11	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	7,9413	7,8360	12-07-22	31.225.482,52	3.053
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,3844	8,2735	12-07-22	46.680,39	14
SABADELL ESPAÑA BOLSA EMPRESA	ES0174404055	BNP PARIBAS SECURITIES S. S. ESP.	11,5783	11,5757	14-05-18	436.189,91	1
SABADELL ESPAÑA BOLSA PLUS	ES0174404014	BNP PARIBAS SECURITIES S. S. ESP.	8,2282	8,1193	12-07-22	13.735.882,25	99
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,4946	8,3822	12-07-22	3.006.064,98	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,1712	8,0629	12-07-22	843.239,86	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,0969	16,8527	28-07-22	68.136.804,65	5.648
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,2747	18,0143	28-07-22	38.250.059,66	9.883
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,1154	17,8568	28-07-22	1.497.890,52	4
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,7273	17,4743	28-07-22	36.253.763,74	216
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	18,5193	18,2553	28-07-22	4.029.545,56	4
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,8457	17,5909	28-07-22	3.799.785,83	123
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,8423	24,1285	28-07-22	128.916.487,23	6.925
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,6269	25,9355	28-07-22	237.704.407,54	9.245
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,3622	25,6671	28-07-22	1.412.300,62	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,9011	25,2005	28-07-22	63.850.046,17	313
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,8914	26,2030	28-07-22	3.840.223,73	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,9015	25,2006	28-07-22	9.311.309,82	248
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,5006	18,6017	28-07-22	46.442.119,50	3.304
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,1989	19,3042	28-07-22	128.620.279,63	10.155
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,2054	19,3105	28-07-22	1.832.485,45	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,9734	19,0772	28-07-22	23.282.052,91	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.	19,0030	19,1069	28-07-22	3.593.572,13	105

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,1142	15,3322	28-07-22	38.883.081,16	4.303
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,9698	16,2006	28-07-22	79.460.144,16	9.150
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,8709	16,1000	28-07-22	484.782,99	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,6572	15,8833	28-07-22	12.301.041,10	76
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	15,6141	15,8394	28-07-22	550.612,95	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,7224	10,9374	28-07-22	45.820.185,38	3.641
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,4603	11,6906	28-07-22	168.061.101,61	9.238
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,3470	11,5747	28-07-22	1.030.653,81	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,1165	11,3396	28-07-22	14.286.221,13	89
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	11,1926	11,4172	28-07-22	2.497.645,00	84
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0757	8,0877	28-07-22	27.755.201,38	3.028
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2272	10,2823	28-07-22	118.039.940,57	4.998
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9632	9,0215	28-07-22	117.821.687,82	3.823
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6279	12,6598	28-07-22	230.577.537,45	7.102
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,5026	10,5393	28-07-22	195.680.596,77	6.172
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2853	10,3167	28-07-22	297.646.583,70	8.615
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2634	10,2955	28-07-22	191.854.027,81	6.287
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,6772	10,7427	28-07-22	153.819.218,59	5.411
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,1193	10,1953	28-07-22	74.584.508,11	2.109
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8171	9,8651	28-07-22	145.124.850,50	4.278
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6149	12,6909	28-07-22	107.652.041,52	4.919
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4175	11,4631	28-07-22	245.720.730,11	7.887
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5013	10,5207	28-07-22	181.692.655,39	5.760
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5756	9,6719	28-07-22	83.324.354,81	2.323
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,0873	10,1099	28-07-22	15.700.875,81	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.	10,1773	10,2003	28-07-22	1.816.167,91	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,1773	10,2003	28-07-22	52.625.587,41	326
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,2227	10,2459	28-07-22	5.822.999,11	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,1320	10,1548	28-07-22	1.294.645,15	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0765	9,0960	28-07-22	303.623.932,05	18.418
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2499	9,2698	28-07-22	580.750.952,34	9.177
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1549	9,1745	28-07-22	8.907.674,48	25
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1556	9,1752	28-07-22	171.290.131,70	974
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2834	9,3034	28-07-22	31.466.307,70	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1156	9,1351	28-07-22	19.809.218,73	665
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.260,8381	1.267,0375	28-07-22	14.618.329,97	828
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.330,6786	1.337,2638	28-07-22	2.651.643,94	70
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.317,2797	1.323,7894	28-07-22	5.658.467,53	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.317,2297	1.323,7392	28-07-22	58.264.223,39	307
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.327,0291	1.333,5926	28-07-22	15.280.506,01	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.282,5124	1.288,8308	28-07-22	2.043.931,27	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,9163	9,9774	28-07-22	122.442.180,99	4.196
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,0821	10,1444	28-07-22	6.158.571,55	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,0826	10,1449	28-07-22	174.876.409,39	1.047
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,1763	10,2393	28-07-22	8.001.614,70	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,9899	10,0516	28-07-22	3.479.208,17	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,3373	10,4135	28-07-22	20.238.008,16	789
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,5100	10,5877	28-07-22	486.368,41	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,5100	10,5877	28-07-22	29.596.694,58	167
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,5827	10,6611	28-07-22	369.784,15	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,3951	10,4718	28-07-22	1.016.761,00	30
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1527	9,1533	28-07-22	109.272.486,64	166
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1379	9,1384	28-07-22	40.229.785,56	1.125
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1129	9,1134	28-07-22	481.011.870,12	24.464
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2379	9,2385	28-07-22	10.638.473,43	84
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2140	9,2146	28-07-22	589.283.904,50	10.125
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1527	9,1532	28-07-22	619.036.478,14	2.930
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1957	9,1962	28-07-22	347.321.659,77	196
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,2997	9,3003	28-07-22	139.168.904,79	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3536	10,3817	28-07-22	23.915.936,09	696
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,5952	22,6322	27-07-22	72.245.373,85	484
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,0684	11,1136	27-07-22	9.091.769,50	169
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,1085	29,0170	28-07-22	103.467.958,72	481
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	28,2514	28,1625	28-07-22	826,85	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,2659	26,1822	28-07-22	1.807.900,23	171
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	28,8398	28,7489	28-07-22	2.151.335,36	66
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,6225	14,6872	28-07-22	163.557.235,80	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,8612	14,9262	28-07-22	14.214,67	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,5411	14,6053	28-07-22	5.596.745,38	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,2562	14,3191	28-07-22	117.844,00	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,4561	13,5150	28-07-22	2.188.065,71	155
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,9832	10,0604	28-07-22	22.546.937,13	3
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	9,3676	9,4397	28-07-22	755.739,64	87
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,5076	9,5807	28-07-22	70.868,93	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,8507	9,9268	28-07-22	1.031.736,39	106
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,7655	9,8409	28-07-22	487.553,56	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,0258	16,1013	28-07-22	42.027.453,23	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,2329	14,2995	28-07-22	1.754.326,45	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,7812	16,8601	28-07-22	409.215,86	83
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,2783	10,4015	28-07-22	3.894.431,58	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,8989	10,0175	28-07-22	1.001.759,11	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,1204	10,2413	28-07-22	105.039,84	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,0031	10,1226	28-07-22	5.561,32	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,2898	10,4130	28-07-22	15.640,75	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,0197	10,1383	28-07-22	10,26	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,6649	11,6237	28-07-22	5.592.198,06	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,4538	11,4133	28-07-22	56.324.273,46	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,8747	10,8359	28-07-22	619.821,71	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,6345	11,5930	28-07-22	8.332,82	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,5348	11,4940	28-07-22	534.002,03	42
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,3337	11,2936	28-07-22	881,07	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,4163	18,5090	28-07-22	201.529.267,93	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,0032	17,0886	28-07-22	2.368.589,57	101
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,7442	18,8386	28-07-22	247.251,66	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2224	14,2348	28-07-22	183.951.957,77	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5883	13,6001	28-07-22	11.044.218,25	389
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2931	14,3055	28-07-22	7.150.281,45	159
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0626	13,1249	28-07-22	1.709.274,65	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3704	12,4292	28-07-22	905.112,82	58
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9115	12,9730	28-07-22	442.968,33	78
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,0707	19,3556	27-07-22	3.209.888,61	244
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,1336	20,4348	27-07-22	2.159.767,63	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1562	9,1638	27-07-22	58.636.629,64	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7130	8,7201	27-07-22	519.250,50	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0409	9,0484	27-07-22	1.697.847,07	81
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3915	14,4040	28-07-22	310.649,21	39
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,2061	11,2700	27-07-22	10.830.627,06	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,0392	11,1019	27-07-22	916.657,23	108
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,6229	10,6614	27-07-22	14.749.977,47	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,4930	10,5308	27-07-22	5.821.300,03	383
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7721	9,7925	27-07-22	46.413.946,12	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6600	9,6800	27-07-22	12.384.749,32	614
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	106,9294	106,8991	26-07-22	8.224.930,84	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	104,8051	104,7071	26-07-22	83.341.485,06	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,3675	117,3593	26-07-22	128.700.603,96	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	100,6707	100,6593	26-07-22	271.102.977,14	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,4590	134,4728	26-07-22	32.116.755,57	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	8,5093	8,5090	26-07-22	8.616.181,10	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,3861	98,4570	26-07-22	42.430.523,85	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,9553	14,9534	26-07-22	58.671.461,92	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,2444	44,3165	26-07-22	87.645.436,86	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,5132	4,5276	27-07-22	5.067.375,15	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4119	4,4348	27-07-22	3.298.649,79	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3873	4,4170	27-07-22	3.115.797,65	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3543	4,3882	27-07-22	2.934.187,35	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3613	4,3973	27-07-22	3.064.974,46	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1751	,1751	27-07-22	26.932.179,77	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	98,0848	98,2039	27-07-22	577.895.970,78	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,5450	101,8955	27-07-22	188.407.130,81	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,5269	102,8816	27-07-22	3.944.554,36	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,9601	99,0809	27-07-22	62.131.582,88	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,1170	101,4654	27-07-22	440.301.736,84	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	21,5795	21,9701	27-07-22	101.996,55	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,3383	20,7055	27-07-22	23.034.325,17	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,4307	18,5826	27-07-22	95.116.255,99	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,7369	20,9081	27-07-22	230.230.448,26	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,4209	20,5896	27-07-22	185.826.353,85	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,8433	25,0489	27-07-22	98,67	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,1557	24,3561	27-07-22	411.735.052,46	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,9945	19,1512	27-07-22	11.992.063,45	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,9053	3,9413	27-07-22	371.829.261,20	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,3870	4,4277	27-07-22	1.574.760,28	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.	108,1822	108,0788	26-07-22	21.267.936,66	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	69,5155	68,9696	27-07-22	48.176.240,98	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	74,8180	74,2336	27-07-22	3.299.023,30	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	92,6686	92,8612	26-07-22	358.979.508,84	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,7243	96,8720	26-07-22	4.754.130.839,64	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,4624	9,5003	27-07-22	69.897.613,68	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,9077	9,9476	27-07-22	362.450.492,67	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,4586	8,4927	27-07-22	38.558.300,09	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,1594	11,2047	27-07-22	229.285.807,58	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,0909	97,0583	27-07-22	197.577.130,05	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,5578	97,5255	27-07-22	25.245.292,12	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,3268	97,2945	27-07-22	102.206.680,25	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*
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	97,9524	98,7682	27-07-22	18.826.315,17	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	100,3496	101,1885	27-07-22	1.883.210,94	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,3749	96,3435	27-07-22	580.143,46	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,7585	95,7263	27-07-22	195.842.967,13	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,3043	102,4143	26-07-22	172.501.505,79	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,1536	97,9866	26-07-22	42.892.318,21	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,3343	90,3609	26-07-22	560.658.835,73	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	91,1966	91,5702	26-07-22	187.684.601,14	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,1510	99,3157	26-07-22	521.269,13	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,0497	99,0370	26-07-22	341.825,32	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	102,2011	102,3174	26-07-22	165.513.443,24	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	111,1501	111,2765	26-07-22	52.386.849,79	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	103,9411	104,0593	26-07-22	3.841.289.563,62	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	214,6619	214,7371	26-07-22	116.109.572,20	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	220,8930	220,9703	26-07-22	612.684.502,72	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	139,4636	139,6232	26-07-22	85.559.658,88	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	141,6758	141,8379	26-07-22	8.775.416.055,02	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,2133	9,1992	27-07-22	5.043.654,77	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,3399	9,3257	27-07-22	429.503.728,15	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,4671	9,4529	27-07-22	1.953.851,20	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	97,7786	103,6536	27-07-22	34.829.339,13	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	98,9498	104,8969	27-07-22	179.501.596,29	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	100,5644	106,6110	27-07-22	82.660.033,08	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	26-07-22	5.000.000,00	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	26-07-22	122.400.079,90	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	92,3291	92,5220	26-07-22	278.193.896,66	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	91,1567	91,3524	26-07-22	142.505.377,87	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,5517	89,7331	26-07-22	287.042.671,62	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	98,7426	98,9563	26-07-22	288.185.775,78	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	26-07-22	5.000.000,00	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,8614	90,0280	26-07-22	355.461.121,00	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	177,5942	179,0215	27-07-22	5.620.553,85	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	103,5186	104,2279	27-07-22	19.932.370,37	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	95,6286	96,2819	27-07-22	11.469.858,83	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	103,4028	104,1116	27-07-22	244.961.054,56	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	94,6664	95,3129	27-07-22	13.554.551,96	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	196,0295	197,6112	27-07-22	239.918.713,64	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	182,6951	184,1644	27-07-22	35.354.293,36	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	196,1499	197,7314	27-07-22	1.080.867,30	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	133,6038	135,2314	27-07-22	249.779.795,09	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	526,1638	523,3838	19-07-22	695.293,87	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	309,8807	310,1800	26-07-22	63.171.918,57	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,8074	9,8177	26-07-22	979.618.330,69	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	119,2202	120,0880	26-07-22	37.641.888,17	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	92,0340	91,9986	26-07-22	77.919.309,86	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	112,7369	112,8487	26-07-22	348.285.857,35	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,7191	112,8923	27-07-22	139.299.670,59	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	99,0059	99,1076	26-07-22	1.396.254.329,06	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	93,2144	93,2104	26-07-22	17.836.174,14	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,0763	100,0309	27-07-22	61.584.121,94	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	91,2829	91,7322	26-07-22	161.543.155,29	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	109,6955	110,4523	26-07-22	236.013.994,74	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*
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,5988	86,5864	27-07-22	215.381.616,21	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,4132	92,4011	27-07-22	502.185.786,70	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,9819	86,9689	27-07-22	102.839.665,45	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,0905	93,0785	27-07-22	1.334.323.687,38	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,9686	81,9558	27-07-22	162.898.079,14	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,0049	99,9596	27-07-22	6.417.440,64	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	904,0046	904,2252	27-07-22	155.403.893,53	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1541	7,1519	27-07-22	911.672.814,82	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9760	6,9738	27-07-22	1.217.529.846,27	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9912	6,9890	27-07-22	303.330.081,19	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1682	7,1659	27-07-22	248.776.539,51	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	952,5306	952,7710	27-07-22	186.475.047,86	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.016,0280	1.016,2899	27-07-22	35.110.358,71	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.	1.106,9786	1.107,2907	27-07-22	343.499.599,09	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,8222	98,7760	27-07-22	80.291.389,07	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9194	97,9133	27-07-22	283.508.907,99	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.039,4914	1.039,7665	27-07-22	11.181.109,09	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	185,5849	185,9450	27-07-22	14.675.343,95	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,6647	96,6340	27-07-22	138.682.436,65	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	102,1468	102,1179	27-07-22	833.651.125,06	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,1085	98,0786	27-07-22	5.043.068,68	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.100,6188	1.100,9282	27-07-22	149.029,80	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	91,6398	91,6071	27-07-22	723.531.985,14	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	90,9975	91,0518	27-07-22	33.595.211,01	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.067,6623	1.067,9316	27-07-22	3.585.732,21	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,4545	134,5235	27-07-22	7.425.790,54	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	133,2819	133,3473	27-07-22	1.822.181,25	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	127,8632	127,9246	27-07-22	389.227.386,27	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	129,6848	129,7484	27-07-22	16.184.057,90	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	909,0029	914,9424	27-07-22	46.122.115,02	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	953,6155	959,8715	27-07-22	50.206.491,78	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,5097	98,5044	27-07-22	192.978.171,98	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	104,0082	104,6239	27-07-22	164.396.174,74	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	106,5697	106,1753	26-07-22	420.144.414,83	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	300,7065	303,3593	26-07-22	34.220.361,93	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,7304	39,9675	26-07-22	16.913.672,56	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	225,9226	227,8033	27-07-22	295.554.732,64	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	251,5570	253,6627	27-07-22	10.138.851,07	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	124,5856	126,0034	27-07-22	129.504.341,15	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	134,5427	136,0800	27-07-22	786.281,68	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	97,4491	97,5667	27-07-22	931.250.347,95	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,9947	91,9480	27-07-22	181.967.519,90	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	108,9542	109,8892	27-07-22	170.425.756,25	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	113,8328	114,8131	27-07-22	6.672.161,96	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	109,2947	110,2333	27-07-22	82.199.614,06	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	109,3919	110,3321	27-07-22	4.569.337,22	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	91,5868	91,5733	27-07-22	8.584.787,61	100
SANTANDER SOSTENIBLE BONOS, FI-	ES0113608006	CACEIS BANK SPAIN, S.A.	90,5752	90,5609	27-07-22	103.843.310,05	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							
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	91,0499	91,0026	27-07-22	1.444.729.452,21	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	9,3848	9,3830	27-07-22	1.207.577.311,58	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6001	9,5983	27-07-22	449.551.142,82	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5537	9,5519	27-07-22	235.574.945,98	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	97,7475	98,0272	26-07-22	12.839.182,62	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,6303	97,9083	26-07-22	5.679.987,99	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,6871	97,9660	26-07-22	6.338.891,47	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	97,3474	97,6096	26-07-22	7.696.612,07	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,4144	97,6751	26-07-22	21.202.875,41	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	97,2794	97,5406	26-07-22	10.487.599,53	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	95,2617	95,3926	26-07-22	6.982.992,25	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	95,1022	95,2309	26-07-22	587.181,12	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	95,1797	95,3095	26-07-22	11.943.599,61	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,9244	99,1992	26-07-22	11.644.997,49	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,8231	99,0964	26-07-22	3.426.626,82	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,8806	99,1547	26-07-22	5.393.435,38	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,1648	18,5276	27-07-22	7.007.012,18	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7963	20,8083	26-07-22	16.428.741,46	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	9,2111	9,1942	28-07-22	30.123.888,16	655
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.641,0370	2.635,9839	28-07-22	77.738.360,51	700
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.669,7456	2.664,6559	28-07-22	7.081.114,25	37
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,9180	12,9487	28-07-22	55.635.934,39	986
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8745	10,8964	28-07-22	13.154.823,53	312
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,7295	9,7750	27-07-22	23.516.497,05	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,9582	9,1141	27-07-22	14.994.196,84	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,1585	10,1920	27-07-22	2.500.510,12	10
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,1975	10,2310	27-07-22	168.816,03	66
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	13,3756	13,5568	28-07-22	23.709.085,28	926
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.011,9503	1.012,1347	30-06-22	19.631.814,61	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,8948	1.004,9129	30-06-22	403.054,71	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,3772	10,4095	27-07-22	15.573.920,83	132
S. HERMES MULTIGESTION FI HERCULES EQUIL	ES0156136014	CACEIS BANK SPAIN, S.A.	9,9484	9,9480	26-07-22	4.999,78	100
S. HERMES MULTIGESTION HERCULES EQUILIBR	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9484	9,9481	26-07-22	1.037.273,31	11

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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*
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9299	9,9292	26-07-22	372.834,70	4
S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136022	CACEIS BANK SPAIN, S.A.					
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,4335	10,3709	28-07-22	4.020.422,29	176
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,9924	9,9919	27-07-22	299.759,82	100
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.					
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,4782	8,5714	28-07-22	9.831.580,01	234
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3139	9,4229	27-07-22	1.065.437,76	30
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,3169	9,4261	27-07-22	26.987.309,34	212
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7048	9,7602	27-07-22	530.792,41	23
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8248	9,8269	27-07-22	752.967,23	19
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3360	9,3673	27-07-22	6.489.515,66	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,2907	9,2781	27-07-22	224.501,17	1.694
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,6304	6,6675	28-07-22	3.103.552,22	182
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,8090	6,8010	27-07-22	43.653,53	644
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,8091	6,8027	18-07-22	11.563.897,79	85
GESRIOJA	ES0142440033	CECABANK, S.A.	9,5522	9,6327	27-07-22	7.401.181,62	129
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,3697	13,3768	27-07-22	6.963.988,44	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,0132	88,1682	27-07-22	13.005.763,85	111
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,9631	11,9198	28-07-22	7.883.805,57	669
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.204,8333	1.205,7365	28-07-22	859.470.259,90	23.337
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.187,8452	1.197,3637	27-07-22	96.909.828,08	4.880
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,1233	9,1455	27-07-22	69.643.282,88	2.415
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0000	10,0000	28-07-22	68.277.912,98	1
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.194,9350	1.197,7634	27-07-22	379.326.949,03	14.490
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1557	10,1989	28-07-22	1.240.719.873,78	36.438
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,7317	9,6829	28-07-22	22.931.241,20	1.512
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,5947	14,7438	27-07-22	79.222.753,23	4.115
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,7232	9,7807	28-07-22	19.213.437,78	1.349
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3535	10,3522	10-01-22	28.362.785,11	902
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.666,73	1
TREA CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.831,7770	1.836,2030	28-07-22	63.041.633,04	2.511
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	13,0999	13,4327	27-07-22	22.673.583,01	2.009
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,6247	12,6951	27-07-22	42.721.085,82	4.333
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	100,6079	101,1134	28-07-22	7.181.419,83	1.006
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,4675	5,4932	28-07-22	3.461.227,41	528
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0318	9,0842	27-07-22	18.812.347,79	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	9,4729	9,5331	28-07-22	4.143.861,07	2
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,7459	12,8514	28-07-22	3.550.948,28	5
ADRIZA INTERNATIONAL OPORTUNITIES	ES0119375006	RBC INVESTOR SERVICES ESPAÑA	10,3297	10,2480	22-01-19	3.644.316,05	114
ADRIZA R. FIJA CORTO PLAZO CLASE I	ES0119376012	CACEIS BANK SPAIN, S.A.	99,8098	99,8199	28-07-22	6.670.484,16	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,8250	95,8342	28-07-22	28.284.954,48	438
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,7908	99,8009	28-07-22	12.108.842,26	14
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,4019	9,4158	28-07-22	3.780.831,20	100
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3169	9,3761	28-07-22	9.559.087,15	111
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	828,5164	833,8429	27-07-22	208.537.717,48	2.477
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	133,0310	134,1992	28-07-22	2.251.194,17	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	129,1805	130,3074	28-07-22	1.718.451,94	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	8,7386	8,7385	28-07-22	434.874,84	94

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,1058	6,1407	27-07-22	3.422.336,63	98
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6480	6,6649	27-07-22	67.110.078,97	120
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,6772	15,7808	28-07-22	8.639.873,44	89
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,0353	16,1414	28-07-22	2.548.114,59	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8196	6,8247	27-07-22	103.908.653,46	94
TARFONDO	ES0177975036	UBS ESPAÑA	14,0070	14,0036	27-07-22	50.250.805,18	92
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,2882	5,3188	28-07-22	2.598.042,79	5
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,2092	5,2394	28-07-22	30.496.803,51	109
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4662	6,4760	27-07-22	78.397.764,32	83
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,0181	6,0461	28-07-22	20.139.687,73	196
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,0824	6,1107	28-07-22	14.139.058,15	55
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9186	5,9214	28-07-22	109.270.835,87	167
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,7386	13,6207	28-07-22	9.052.833,34	42
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,2296	13,1158	28-07-22	1.843.391,28	42
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	32,0966	32,2298	27-07-22	871.695,66	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	33,9669	34,1080	27-07-22	3.530.207,59	30
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	5,9607	5,9935	28-07-22	2.807.615,38	49
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,0292	6,0625	28-07-22	4.496.036,45	31
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1704	6,1734	28-07-22	12.573.404,84	17
UNIGEST SGIIC							
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,7013	6,7915	27-07-22	46.417.835,32	2.970
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,5248	5,4869	28-07-22	45.257.888,77	2.020
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,5793	5,5410	28-07-22	24.130,26	3
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1031	6,1006	27-07-22	152.092.113,21	6.417
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,0421	13,0716	27-07-22	52.315.286,15	2.579
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,1849	13,2151	27-07-22	61.634.713,86	14.983
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1438	7,1430	27-07-22	185.507.533,70	6.513
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1637	7,1629	27-07-22	71.742.355,26	8
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	100,9311	100,8519	27-07-22	1.558.588.417,35	49.136
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	103,7520	103,6736	27-07-22	79.424.244,21	14.954
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	332,9049	330,4283	28-07-22	38.951.317,35	2.637
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	66,3607	66,8221	27-07-22	7.160.480,14	2.029
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	65,5733	66,0274	27-07-22	26.137.228,91	1.644
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,8211	87,8045	27-07-22	121.499.696,29	4.273
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3775	6,3717	27-07-22	136.033.099,49	4.524
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,8008	5,7612	28-07-22	991,78	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1517	6,1493	27-07-22	40.518.644,77	16.972
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,0986	6,0962	27-07-22	994,86	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0122	6,0097	27-07-22	32.045.257,54	1.284
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,0368	5,0844	27-07-22	3.188.847,67	412
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,1025	5,1508	27-07-22	4.325.307,29	2.026
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,2386	65,4652	27-07-22	1.098.558.922,24	38.699
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,1157	5,1806	27-07-22	5.060.869,70	588
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1677	5,2334	27-07-22	14.823.083,33	11.807
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6780	9,6592	27-07-22	64.769.241,82	2.598
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6374	6,6255	27-07-22	63.380.256,29	2.840
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4831	5,5219	28-07-22	69.579.255,46	3.002
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,4053	5,4536	28-07-22	60.529.779,58	2.993
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	338,3130	335,8073	28-07-22	924,47	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,7821	9,8289	28-07-22	23.649.489,35	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,4661	12,5485	28-07-22	16.172.785,27	168
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	21,1586	21,2090	28-07-22	126.801.591,13	2.657
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,2595	11,3593	28-07-22	5.477.028,43	259
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0015	1,0038	28-07-22	8.010.502,58	32
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS					
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS					
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9562	,9582	28-07-22	13.793.389,07	34
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9526	,9545	28-07-22	2.858.398,53	35
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,2021	7,1702	28-07-22	2.379.897,70	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,1637	7,1317	28-07-22	259.168,31	81
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,0259	10,2864	28-07-22	13.524.107,07	149
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,5479	9,7958	28-07-22	101.305,99	3
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6303	11,6348	27-07-22	109.709.473,30	509
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,4074	9,4852	28-07-22	14.947.504,92	118
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	305,6196	308,1696	28-07-22	71.984.993,43	556
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,1510	14,2651	28-07-22	54.412.928,07	366

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,4234	14,6056	27-07-22	56.797.472,55	301
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3212	50,3145	30-06-22	56.701.274,84	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	30-06-22	7.082.074,42	219
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	119,9061	119,9354	28-07-22	11.763.963,44	39
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET					
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET					
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET					
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6205	10,5550	30-06-22	7.420.033,28	93
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	14,1323	14,0626	15-07-22	83.157.240,78	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	13,6486	13,5785	15-07-22	20.741.453,16	131
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	9,7988	9,7505	15-07-22	2.616.950,52	7
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,1363	14,0666	15-07-22	41.950.878,25	34
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	9,9048	9,8539	15-07-22	1.507.213,37	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	9,7988	9,7504	15-07-22	2.413.621,99	12
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	117,3100	117,1547	30-06-22	10.186.051,50	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,9883	114,6359	30-06-22	7.352.528,41	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,7018	116,4893	30-06-22	7.528.917,86	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	119,2819	119,2132	30-06-22	23.121.457,68	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	111,1197	113,2634	22-06-22	8.229.146,36	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	103,0758	104,9586	22-06-22	7.839.419,43	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	102,6318	104,4092	22-06-22	1.805.137,66	20
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	110,8797	113,1953	22-06-22	685.654,33	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	103,2538	102,9412	15-07-22	43.953.715,66	30
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	102,9416	102,6300	15-07-22	4.086.775,93	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	101,3358	101,0187	15-07-22	747.861,79	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,3996	9,3552	15-07-22	2.237.291,54	6
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,3996	9,3552	15-07-22	491.389,74	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	93,7992	93,5056	15-07-22	7.785.399,92	6
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	93,1914	92,8788	15-07-22	929.876,25	4
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	94,0395	93,7241	15-07-22	467.631,02	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	94,4131	94,1157	15-07-22	259.073,45	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	95,9433	95,6725	15-07-22	8.206.003,59	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	95,9433	95,6725	15-07-22	1.088.220,38	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,1514	9,1767	27-07-22	135.532.600,03	36
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	99,5182	99,5352	22-07-22	1.665.058,69	22
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	99,7448	99,7646	22-07-22	514.071,40	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	100,4276	100,4558	22-07-22	735.714,70	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,0108	9,9777	28-07-22	9.617.635,92	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	189,5100	189,9427	28-07-22	133.085.846,69	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,6405	14,5769	28-07-22	26.613.922,71	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6581	12,6436	28-07-22	5.949.463,07	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	124,2461	106,5813	30-06-22	24.071.355,97	120

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COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	83,5985	71,6981	30-06-22	6.907.413,33	42
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	148,9990	127,7624	30-06-22	602.092,94	4
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	102,5744	90,8913	30-06-22	10.565.790,42	40
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,0034	9,7251	30-06-22	1.470.256,17	3
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.985,4110	101.225,7104	31-05-22	13.551.814,20	50
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.533,8244	101.796,6934	31-05-22	5.793.434,19	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,0673	100,4461	22-07-22	19.467.545,30	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	100,5374	100,9342	22-07-22	5.071.546,42	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	81,8848	82,3628	28-07-22	50.780.019,00	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,1742	116,1374	28-07-22	4.181.396,10	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,4588	116,4221	28-07-22	343.495.931,72	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	108,8919	109,1458	28-07-22	97.618.796,92	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,9576	12,6862	31-05-22	41.992.892,32	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,2260	9,2989	28-07-22	24.240.227,29	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	38.632,0135	38.632,0845	28-07-22	7.049.213,97	50
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.065,1345	1.068,0090	31-05-22	71.164.720,86	80
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.089,5155	1.093,2227	31-05-22	15.244.198,30	48
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.050,3010	1.052,6744	31-05-22	189.058.325,23	1.385
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.050,3011	1.052,6747	31-05-22	15.346.539,49	117
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.065,1345	1.068,0083	31-05-22	6.088.258,86	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.089,5155	1.093,2083	31-05-22	5.222.051,14	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,2811	9,5790	30-06-22	14.870.019,27	41
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	9,0036	9,1463	12-07-22	1.188.194,40	20
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	9,1558	9,3010	12-07-22	978.555,03	7
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,2198	9,3659	12-07-22	46.135,95	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,6144	15,8147	27-07-22	6.090.866,59	105
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,6226	16,8362	27-07-22	230.932,60	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,7284	16,9432	27-07-22	5.193.647,12	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,3957	16,6063	27-07-22	109.375.956,55	542
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,8672	17,0839	27-07-22	7.218.735,05	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,4794	16,6909	27-07-22	588.291,29	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	114,7482	110,3093	30-06-22	14.148.462,68	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	104,7116	100,6403	30-06-22	6.725.069,34	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	112,9187	108,4745	30-06-22	28.355.122,45	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	113,5755	109,1362	30-06-22	33.944.324,50	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	114,1461	109,7020	30-06-22	14.715.973,81	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	103,7823	99,7061	30-06-22	2.098.942,25	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.218,0671	1.219,4092	30-06-22	336.720,68	22

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SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.208,2045	1.209,7942	30-06-22	642.410,12	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	948,8337	952,0519	30-06-22	1.593.456,79	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	952,1666	955,7104	30-06-22	1.140.571,86	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,4993	12,6026	28-07-22	22.315.223,53	320
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	117,8748	117,2786	31-12-21	1.916.277,72	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	116,5868	116,1287	31-12-21	13.432.164,74	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8175	7,8172	27-07-22	277.811.367,98	200
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	274,5057	274,4177	28-07-22	40.148.227,76	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	217,7095	217,6404	28-07-22	36.701.458,71	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	619,4710	619,9596	26-07-22	16.184.959,08	341
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2319	11,3685	28-07-22	732.011,16	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2220	11,3584	28-07-22	15.965.534,75	246
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2967	11,3713	28-07-22	14.248.551,79	300
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7068	10,7204	28-07-22	10.615.038,33	397
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	8,8540	9,0760	27-07-22	2.034.542,61	62
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,8858	10,0180	27-07-22	1.216.367,04	39
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,7306	9,7638	27-07-22	12.834.633,01	243
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,4394	9,5632	27-07-22	3.608.546,91	198
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4852	9,5381	27-07-22	5.593.396,40	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,0594	8,1677	27-07-22	549.915,64	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	15,6676	15,8737	27-07-22	1.639.707,83	32
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,8893	7,0358	27-07-22	9.898.582,57	103
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,7675	10,8417	27-07-22	534.286,70	84
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,5776	8,6180	27-07-22	519.434,30	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,4585	21,1399	27-07-22	3.931.333,62	778
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,4101	8,5002	27-07-22	6.196,97	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,4308	8,5211	27-07-22	1.124.592,81	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,5581	10,6617	28-07-22	32.079.020,45	190
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,5147	10,6178	28-07-22	3.649.113,57	75
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0257	12,0525	27-07-22	33.001.146,90	1.171
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9260	13,9575	27-07-22	4.846.584,68	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9977	13,0269	27-07-22	1.411.357,19	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	139,2675	139,7828	27-07-22	32.645.254,93	1.185
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	144,6031	145,1405	27-07-22	9.973.528,21	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,2309	11,3577	27-07-22	24.790.058,20	1.700
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	12,9563	13,1031	27-07-22	68.074,50	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	11,9818	12,1174	27-07-22	3.100.627,06	9

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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*
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2047	6,2007	28-07-22	69.151.520,33	4.225
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5802	6,5761	28-07-22	119.572.812,05	2.251
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3635	6,3594	28-07-22	60.631.030,40	3.948
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4105	6,4065	28-07-22	211.605.358,36	3.629
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7649	5,7696	27-07-22	260.448.447,94	9.267
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,7439	6,7516	26-07-22	14.570.529,60	1.089
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7904	5,7908	28-07-22	18.135.396,66	1.619
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8678	5,8683	28-07-22	22.400.236,79	450
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,7196	5,7399	28-07-22	14.678.146,68	1.196
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,5800	5,5997	28-07-22	46.894.895,08	2.954
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7699	5,7904	28-07-22	27.758.530,20	606
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,6297	5,6497	28-07-22	96.153.669,79	1.938
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7212	5,7466	27-07-22	40.874.765,51	2.226
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8412	5,8672	27-07-22	8.837.714,62	180
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,1973	16,3397	27-07-22	63.698.866,81	923
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.	9,5690	9,7534	27-07-22	17.349.570,05	1.811
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,6299	9,8158	27-07-22	294.475,50	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.	9,5932	9,7782	27-07-22	3.609.641,77	27
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,5806	9,7653	27-07-22	1.053.225,27	46
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					