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	12.094,4598	12.093,0172	27-07-22	36.590.135,51	154
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	872,4129	872,8203	28-07-22	770.012.365,22	22.267
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.679,3572	1.679,4182	31-07-22	62.841.887,40	248
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.336,6416	1.336,7047	29-07-22	6.609.570,21	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	8,9899	8,9462	28-07-22	121.467.578,34	209
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,5378	11,6891	28-07-22	104.261.736,21	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,9323	13,0631	28-07-22	264.635.285,37	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6932	9,8714	28-07-22	31.912.923,33	546
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,3644	15,5439	28-07-22	51.105.917,19	155
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,3765	17,6236	28-07-22	697.666.741,24	20.835
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	88,2849	87,8597	28-07-22	106.704,01	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	105,6347	105,1263	28-07-22	998,70	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	144,0563	143,3604	28-07-22	42.454.144,43	1.970
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	112,2796	113,6536	28-07-22	227.361,11	6
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	88,5140	89,5980	28-07-22	895,98	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	88,6738	89,7575	28-07-22	24.655.366,94	1.268
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,9370	5,9082	28-07-22	547.597,14	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,7231	7,6854	28-07-22	18.633.260,35	1.327
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,6591	5,6315	28-07-22	3.801.754,46	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,3316	8,2912	28-07-22	242.946.319,87	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,8797	5,8511	28-07-22	4.490.621,13	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,0488	8,1544	28-07-22	15.611.709,66	8
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	36,7515	37,2325	28-07-22	87.644.426,99	8.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,7858	7,8878	28-07-22	9.954.144,24	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	41,7173	42,2644	28-07-22	243.047.200,12	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,4286	22,7521	28-07-22	51.532.855,40	3.058
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,3628	9,4979	28-07-22	10.612.166,93	39
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,0687	11,2033	28-07-22	38.192.450,25	1.978
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,9298	8,0262	28-07-22	9.131.118,13	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,1984	8,2983	28-07-22	1.115.032,86	19
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	118,7731	120,7345	28-07-22	67.622,82	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3063	1,3166	28-07-22	32.581.971,97	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,7680	17,9592	28-07-22	127.163.535,33	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,1686	20,4294	28-07-22	476.170.449,90	3.922
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,4965	14,5830	28-07-22	8.934.495,66	47
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4101	12,4840	28-07-22	29.069.209,20	225
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,5371	13,6977	28-07-22	333.288,65	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,2001	13,3565	28-07-22	41.903.060,54	378
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,1731	11,2640	28-07-22	171.778.308,82	802
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,4248	11,5180	28-07-22	2.265.430,91	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,4089	18,6050	28-07-22	2.099.973,57	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,9042	15,0629	28-07-22	3.927.845,68	85
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5161	11,5382	28-07-22	87.619.321,95	513
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,2814	15,5088	28-07-22	962.676.523,69	4.763
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7097	12,7699	28-07-22	184.977.868,25	947
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,7856	12,0669	28-07-22	34.320.928,61	1.169
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,3377	111,8750	28-07-22	102.323.279,78	2.768
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,3931	10,4822	28-07-22	39.050.252,40	273
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,7484	10,8408	28-07-22	13.697.268,25	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,7743	10,8669	28-07-22	27.099.655,68	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,8870	9,9416	28-07-22	145.631.100,70	707
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,2098	10,2663	28-07-22	4.070.516,51	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2979	10,3549	28-07-22	46.504.356,35	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	9,4891	9,4929	29-07-22	657.069,40	11
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,2843	26,5826	29-07-22	614.444.356,82	34.494
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,5933	12,7315	28-07-22	67.919.161,45	2.983
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,1771	12,3109	28-07-22	11.356.904,42	505
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6566	9,7288	27-07-22	3.780.770,66	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,0952	9,1208	27-07-22	697.735,71	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5798	11,6220	28-07-22	5.538.029,61	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3657	11,4070	28-07-22	74.298.807,02	2.337
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,4389	93,3795	28-07-22	1.106.961,34	34
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	100,3749	101,5711	28-07-22	1.320.545,80	66
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,9182	14,0810	28-07-22	6.010.783,66	588
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,3464	14,5144	28-07-22	14.392.587,48	202
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,4494	12,5954	28-07-22	470.252,44	99
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,6342	11,7704	28-07-22	2.429.328,04	103
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,4738	11,5702	28-07-22	11.335.151,60	1.017
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,0003	12,1014	28-07-22	32.304.663,10	473
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,1615	11,2557	28-07-22	998.304,98	91
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,8946	10,9864	28-07-22	2.307.662,45	87
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,2873	10,3426	28-07-22	17.249.180,55	1.682
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,8066	10,8649	28-07-22	67.815.260,84	918
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,2661	10,3215	28-07-22	1.369.992,74	128
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,0726	10,1268	28-07-22	2.180.917,92	80
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.	9,4078	9,4648	28-07-22	49.315.637,13	798
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,2357	98,6622	28-07-22	29.799.343,49	695
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4649	6,4666	27-07-22	247.400.149,39	9.555

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,6862	12,7799	27-07-22	2.136.156.195,80	97.644
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,1608	13,2696	28-07-22	18.068.795,63	438
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,4571	13,5685	28-07-22	1.378.960,16	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,8441	13,9590	28-07-22	945.593,28	2
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,3242	13,4346	28-07-22	2.716.966,71	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,8790	18,0086	28-07-22	27.058.792,67	373
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,2814	18,4142	28-07-22	10.145.959,27	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,4089	18,5427	28-07-22	5.787.148,14	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,7152	18,8515	28-07-22	208.927,37	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,8100	10,8788	28-07-22	31.571.227,74	397
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,2984	11,3707	28-07-22	1.101.234,09	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,1186	11,1897	28-07-22	14.713.624,29	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,0533	11,1238	28-07-22	12.093.551,10	15
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,2017	13,2818	28-07-22	8.124.797,08	108
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,5130	13,5951	28-07-22	28.260.817,01	10
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,9760	12,0384	28-07-22	7.285.230,46	97
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,5952	11,6733	28-07-22	9.236.473,06	87
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,8402	11,9201	28-07-22	16.790.304,78	5
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,8697	6,9264	27-07-22	14.554.250,60	2.548
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,1128	13,1895	27-07-22	37.339.262,80	3.585
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,0050	7,9721	27-07-22	28.122,60	5
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,4630	12,4111	27-07-22	12.205.288,41	1.605
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,5654	13,5092	27-07-22	4.192.399,34	65
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,3754	16,3078	27-07-22	1.030.506,10	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,3037	7,2992	27-07-22	1.495.689,64	1.104
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,2657	9,2595	27-07-22	18.487.378,26	2.420
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,4840	13,4752	27-07-22	7.657.855,42	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,7962	16,7857	27-07-22	3.357,14	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,2415	7,2843	27-07-22	1.727.316,30	790
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,0950	14,1776	27-07-22	26.641.562,40	375
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,2926	15,3826	27-07-22	5.340.752,05	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,5947	8,6839	27-07-22	30.142.420,55	598
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,4675	14,6169	27-07-22	99.174.216,77	8.439
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,7050	15,8675	27-07-22	80.253.450,74	993
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,8898	17,0649	27-07-22	12.222.276,55	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4779	7,5398	27-07-22	4.415.326,22	60
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,5959	8,6672	27-07-22	4.494,26	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,1957	22,4196	27-07-22	27.520.897,27	2.119
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,2778	7,3382	27-07-22	1.063.499,31	512
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,7268	9,7274	27-07-22	12.757.465,27	1.704
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3682	9,3687	27-07-22	73.825.701,36	3.906
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,8266	98,8854	27-07-22	164.097,43	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	92,9559	93,0100	27-07-22	136.404.802,83	4.523
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	102,6724	102,6093	27-07-22	236.811,87	7
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,1320	14,1229	27-07-22	28.484.564,12	2.588
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	99,7056	99,7934	27-07-22	1.288.057,25	14
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	124,2287	124,3366	27-07-22	838.081.854,14	37.764
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,4891	101,6051	27-07-22	47.312,10	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	107,9778	108,0991	27-07-22	91.158.813,41	5.032
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	100,9116	101,3201	27-07-22	151.066,40	2
CAIXABANK EVOLUCION SOSTENIBLE	ES0117184038	CECABANK, S.A.	113,8851	114,3429	27-07-22	26.302.128,37	1.945

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60/UNIVER							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8095	10,8278	27-07-22	3.956.360,10	102
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	96,1511	96,8077	27-07-22	758.538,54	20
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	108,8252	109,5666	27-07-22	14.112.283,99	266
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,0705	18,1411	27-07-22	15.940.035,87	133
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	123,6891	125,7297	28-07-22	8.676.566,45	672
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8150	5,8336	27-07-22	1.430.603.515,36	258.548
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0731	6,0778	27-07-22	1.599.003.919,47	179.920
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2945	8,3058	27-07-22	496.084.389,11	14.620
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9060	7,9168	27-07-22	1.422.020,25	197
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,7866	5,7871	27-07-22	2.212.852,55	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,5140	5,5143	27-07-22	3.402.516,45	292
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,6314	5,6320	27-07-22	938,67	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	127,3221	128,6341	27-07-22	7.981.348,88	1.724
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,5263	6,5268	27-07-22	19.957.206,61	680
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8255	5,8306	27-07-22	1.916.392,03	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9116	5,9166	27-07-22	9.811.099,22	626
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9704	5,9756	27-07-22	122.124.027,65	1.231
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3721	6,3775	27-07-22	34.927.816,58	492
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4853	6,5053	27-07-22	128.374.173,42	2.257
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0856	6,1042	27-07-22	10.528.833,92	119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6984	7,7561	27-07-22	102.003.516,92	2.356
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,0839	11,1666	27-07-22	248.432.636,29	20.346
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,9810	10,0556	27-07-22	270.383.191,82	3.848
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,4642	10,5426	27-07-22	16.843.686,84	38
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,4080	9,4775	27-07-22	181.517.558,96	3.858
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,7724	13,8737	27-07-22	1.155.312.276,01	84.907
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,7423	14,8510	27-07-22	1.572.318.215,42	17.870
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,8769	14,8855	27-07-22	575.364.522,13	8.628
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,9396	15,0221	27-07-22	142.481.051,05	1.994
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,9492	100,0735	27-07-22	3.724.236,17	38
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	127,8181	127,9761	27-07-22	5.095.232.462,80	145.038
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	111,8622	112,4884	27-07-22	6.157,52	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	130,9610	131,6905	27-07-22	136.908.376,58	6.803
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,2135	107,5132	27-07-22	1.785.917,08	23
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,4220	122,7622	27-07-22	1.407.428.650,98	44.308
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	121,6790	122,9288	27-07-22	74.511.010,85	6.577
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,2280	13,5606	28-07-22	65.054.920,97	5.235
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,7525	6,9224	28-07-22	31.871.771,52	419
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,8149	6,9864	28-07-22	3.399.173,77	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6243	10,6766	28-07-22	8.011.389,64	71
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5192	12,5570	28-07-22	12.396.561,17	79
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,5798	14,7197	28-07-22	5.559.549,86	187
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,9365	12,0573	28-07-22	12.430.196,30	159
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5806	10,6212	28-07-22	18.934.160,62	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,7872	14,0000	27-07-22	26.295.406,80	123
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1626	8,1734	29-07-22	235.834.960,78	2.315
GESALCALA							
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,8846	9,9090	28-07-22	4.444.598,24	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9777	9,9771	28-07-22	59.862,93	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9787	9,9783	28-07-22	59.870,24	1

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GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,0175	10,1198	29-07-22	47.717,06	12
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,1274	9,2207	29-07-22	268.510,33	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	287,5398	288,6218	28-07-22	5.211.759,42	1.017
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	299,4063	300,5429	28-07-22	11.402.200,97	4.708
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	1.057,7351	1.066,6607	28-07-22	17.193.566,74	1.495
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.031,4124	1.040,0646	28-07-22	119.652.400,56	7.349
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	415,7536	420,3704	28-07-22	31.226.626,90	2.351
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	430,3280	435,1248	28-07-22	25.333.071,80	3.622
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	694,2590	695,8116	28-07-22	305.643.931,11	12.782
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.069,3958	1.076,6953	28-07-22	70.178.162,79	4.217
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	322,4304	323,9641	28-07-22	720.868.428,85	32.682
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.836,1078	7.861,3165	28-07-22	14.188.311,67	809
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.788,9676	7.814,1445	28-07-22	31.224.040,33	3.960
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	295,8298	296,9788	28-07-22	658.972.064,64	23.256
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	352,7459	356,7879	28-07-22	3.983.159,48	1.750
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	336,6579	340,5025	28-07-22	157.642.347,56	9.140
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	306,9513	309,2185	28-07-22	30.028.551,40	3.008
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	301,7508	303,9695	28-07-22	444.424.674,63	22.036
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4358	4,4470	28-07-22	4.464.578,76	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,4374	10,3834	29-07-22	6.705.966,72	366
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9618	,9611	29-07-22	10.330.355,68	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9615	,9659	28-07-22	1.669.050,80	3
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9192	,9314	28-07-22	592.565,07	3
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9381	,9456	28-07-22	1.620.175,33	4
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9426	,9479	28-07-22	19.120.348,29	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.	6,4201	6,4127	28-07-22	472.967,04	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,6494	9,6976	28-07-22	7.903.339,43	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,5564	9,5922	28-07-22	8.864.810,30	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.	9,2879	9,3234	28-07-22	8.583.958,79	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.	9,4434	9,4779	28-07-22	6.714.061,60	209
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0174	9,0327	28-07-22	1.014.791,82	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1503	9,1660	28-07-22	603.198,92	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.	12,5332	12,5974	28-07-22	116.609.583,92	4.675
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,4618	10,5072	28-07-22	557.554.391,58	15.058
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,8575	11,9025	28-07-22	179.415.923,37	7.644
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2518	9,2795	28-07-22	2.346.205.844,08	57.977
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	10,7295	10,8415	28-07-22	103.470.925,37	14.625
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,5730	8,6825	28-07-22	39.426.667,25	2.444
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,2790	9,3977	28-07-22	29.102,48	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,0196	7,9930	14-07-20	24,03	2

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LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,8277	5,8423	28-07-22	189.329,42	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8266	5,8412	28-07-22	672.468,83	54
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8266	5,8412	28-07-22	4.513.691,73	374
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8266	5,8412	28-07-22	5.267.294,28	189
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,8609	6,8644	29-07-22	840.903.625,06	29.218
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,2260	7,2188	11-05-22	10,07	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	7,0094	7,0130	29-07-22	5.320.782,98	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,6251	9,7595	29-07-22	116.595.561,59	5.368
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.	9,9393	10,0782	29-07-22	10.419.543,83	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,0442	8,0970	29-07-22	725.787.261,05	24.085
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.	8,2172	8,2713	29-07-22	9.999.741,35	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.	6,9949	7,0310	28-07-22	19.523.158,30	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,8075	12,9366	28-07-22	246.177.697,82	7.030
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,5098	15,6822	28-07-22	19.328.033,00	99
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	928,8292	931,8140	28-07-22	9.231.611,37	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	890,2661	895,7860	28-07-22	12.272.609,28	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6349	10,6690	28-07-22	52.795.214,20	1.220
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,4010	9,4628	28-07-22	15.683.983,04	847
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	431,6279	428,5145	29-07-22	4.660.559,10	330
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	227,1717	229,1734	29-07-22	42.824.669,21	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.	157,2475	157,5765	28-07-22	12.818.717,28	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.	175,4416	175,8129	28-07-22	64.381.207,77	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,4960	27,6251	28-07-22	5.197.309,60	296
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,5786	26,7030	28-07-22	52.425,33	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	142,7530	143,7781	29-07-22	19.494.035,14	726
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	228,2672	232,4429	29-07-22	54.949.007,27	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.	92,3650	92,7333	28-07-22	30.008.841,34	28
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,0471	100,1305	27-07-22	6.299.856,15	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,0221	100,1049	27-07-22	36.856.053,23	180
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	97,6570	98,3330	27-07-22	16.992.422,49	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	102,0287	102,5386	27-07-22	9.423.971,09	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	89,2018	90,7583	27-07-22	2.432.099,04	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	89,7039	91,2681	27-07-22	22.504.573,12	408
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	124,0710	124,7788	28-07-22	42.748.324,00	176
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,4894	12,5741	29-07-22	7.350.532,18	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	9,7541	9,7847	28-07-22	9.237.170,58	536
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5827	9,6126	28-07-22	2.549.115,29	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	11,5220	11,6572	29-07-22	2.410.424,75	203
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,8952	8,9062	28-07-22	3.808.048,14	48
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,3880	16,5598	28-07-22	61.972.815,54	6.745
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,8645	9,9420	28-07-22	2.769.965,66	79
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,9228	9,9754	28-07-22	4.694.981,59	160

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5776	9,5836	28-07-22	285.813.745,27	7.074
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,3987	13,5064	28-07-22	89.212.135,89	5.223
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.	13,5510	13,6600	28-07-22	4.023.353,15	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,5766	13,6859	28-07-22	68.710.137,91	391
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,8345	13,9460	28-07-22	14.779.473,27	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,5608	13,6699	28-07-22	8.268.525,42	201
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	14,5110	14,6604	28-07-22	158.943.395,32	12.326
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,9085	15,0622	28-07-22	8.111.814,07	9.065
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.	14,7576	14,9097	28-07-22	68.144.541,50	453
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,8834	15,0369	28-07-22	1.033.353,28	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,6349	14,7857	28-07-22	21.460.302,11	649
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,4563	11,5180	28-07-22	314.681.340,29	13.696
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,8019	11,8657	28-07-22	163.083,07	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,6935	11,7566	28-07-22	12.277.068,64	20
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,6287	11,6914	28-07-22	370.061.446,87	1.964
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,8761	11,9403	28-07-22	42.100.509,40	29
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,6134	11,6760	28-07-22	20.325.529,17	464
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,7106	10,7456	28-07-22	1.476.581.613,50	59.771
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,0101	11,0463	28-07-22	73.438,21	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,9151	10,9509	28-07-22	50.655.588,27	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,8689	10,9045	28-07-22	1.555.456.341,91	8.950
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,0767	11,1131	28-07-22	194.152.949,30	129
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,8373	10,8727	28-07-22	67.574.743,40	1.698
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5930	9,5897	28-07-22	4.857.740,18	463
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8268	9,8236	28-07-22	72.940.183,61	9.232
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.	9,7098	9,7066	28-07-22	6.214.429,22	36
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8333	9,8301	28-07-22	1.041.371,27	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6538	9,6506	28-07-22	597.687,75	16
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,5783	20,8095	28-07-22	52.688.646,47	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,1951	20,4214	28-07-22	101.277,43	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,3900	20,6188	28-07-22	79.344,23	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,0200	8,1351	28-07-22	8.381.697,33	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5676	7,6762	28-07-22	30.370.495,47	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,9390	8,0528	28-07-22	173.924,48	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5829	7,6916	28-07-22	61.968,56	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,9961	8,1109	28-07-22	749.654,19	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6135	7,7221	28-07-22	37,70	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,5079	9,5711	28-07-22	3.555.503,92	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9796	9,0392	28-07-22	38.574.818,51	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,3939	9,4561	28-07-22	200.314,45	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9856	9,0451	28-07-22	11.263,83	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,4975	9,5606	28-07-22	1.049,36	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9918	9,0515	28-07-22	46.253,52	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,2605	10,3810	29-07-22	19.598.902,68	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,0944	10,2126	29-07-22	299.375,65	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,2563	10,3765	29-07-22	366.348,60	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,3562	9,4096	28-07-22	2.507.970,15	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,3302	9,3833	28-07-22	1.342.518,20	73
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,7164	9,7358	28-07-22	593.542,09	67
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,7319	9,7514	28-07-22	7.573.070,76	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,5826	9,6018	28-07-22	3.844.553,35	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,6479	20,8799	28-07-22	112.940.845,35	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	171,3693	172,0223	27-07-22	7.315.548,53	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	266,1206	266,3109	27-07-22	3.234.086,20	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.	21,1433	21,2844	27-07-22	8.005.189,03	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.	66,7724	66,8778	27-07-22	154.162.208,11	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	80,0861	80,1646	27-07-22	719.409.420,28	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	120,8689	122,0139	27-07-22	3.711.905,29	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	119,1316	120,2571	27-07-22	586.434.345,26	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,0580	66,1611	27-07-22	27.843.742,78	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	81,1270	82,3540	28-07-22	3.664.327,44	129
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	82,5995	83,8496	28-07-22	437.056,51	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8247	12,9464	28-07-22	8.979.265,94	206
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,7460	9,7894	28-07-22	4.751.751,00	56
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1869	10,2453	28-07-22	15.715.628,20	195
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9801	11,0595	28-07-22	25.499.184,00	275
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9132	12,0149	28-07-22	9.489.358,01	137
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	98,7235	99,6247	28-07-22	101.696.634,78	2.118
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	144,7728	146,0968	28-07-22	15.212.595,21	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,7053	11,7812	28-07-22	51.130.421,47	671
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	120,8027	121,8283	28-07-22	20.579.776,37	108
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7290	9,8883	28-07-22	3.414,69	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6011	8,7420	28-07-22	652.130,00	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1469	9,2965	28-07-22	29.428.195,49	1.018
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	109,7733	110,6690	28-07-22	8.986.977,51	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	102,0188	102,8501	28-07-22	70.924.110,33	1.088
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,3375	10,4386	28-07-22	3.218.334,97	13
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,3045	10,4040	28-07-22	10,46	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0694	10,1094	28-07-22	1.257.382,53	14
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0036	10,0434	28-07-22	10,09	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	30,5589	30,8135	28-07-22	44.422.361,64	361
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,2243	6,2590	28-07-22	47.505.824,18	397
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,2840	6,3191	28-07-22	1.286.460,67	14
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,6927	6,7400	28-07-22	237.434.214,56	9.412
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,8210	6,8694	28-07-22	3.261.384,25	1.757
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	61,8078	62,0917	28-07-22	52.005.001,31	2.773
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	62,5944	62,8840	28-07-22	892,83	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8391	5,8562	28-07-22	1.395.350.697,62	45.743
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8593	5,8766	28-07-22	10.697.254,88	5.171
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,1060	66,5343	28-07-22	19.730.028,43	9.785
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,8809	6,9662	28-07-22	866,73	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,7502	11,8094	28-07-22	16.906.247,11	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	185,5494	186,5819	28-07-22	9.986.752,10	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	5,4668	5,4645	29-07-22	34.643.550,19	147
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,6973	9,7247	28-07-22	20.529.664,61	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9700	,9751	28-07-22	15.243.447,57	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9712	,9730	28-07-22	30.861.948,63	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9504	,9519	29-07-22	37.384.700,09	221
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,9535	5,9563	29-07-22	19.882.017,08	189
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,9666	5,9693	29-07-22	9.561.853,04	188
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,2968	6,3000	29-07-22	15.311.690,06	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,1101	6,1131	29-07-22	1.773.974,31	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,4206	7,4200	29-07-22	4.786.452,49	172
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4401	7,4394	29-07-22	2.685.112,32	38
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4956	7,4950	29-07-22	45.903.600,40	158
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8597	4,8730	29-07-22	3.764.734,67	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9053	4,9187	29-07-22	756.521,96	88
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,7840	10,8739	29-07-22	15.887.185,17	302
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9250	11,9249	29-07-22	64.126.925,14	253
KALAHARI	ES0160623007	BANKINTER S.A.	11,8499	11,8561	29-07-22	5.766.525,24	108
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,3200	10,3325	29-07-22	3.592.199,15	99
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,5155	12,5258	29-07-22	18.520.721,93	478
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,0874	11,0966	29-07-22	12.368.334,41	127
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,8216	13,8592	28-07-22	3.132.283,07	103
TABOR	ES0179632007	BANKINTER S.A.	9,7443	9,7573	28-07-22	11.972.586,09	114
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2381	1,2434	28-07-22	10.031.118,99	184
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2433	1,2486	28-07-22	3.642.627,48	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2498	1,2552	28-07-22	48.664.086,43	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2526	1,2642	28-07-22	671.151,30	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2813	1,2933	28-07-22	13.111.348,69	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2641	1,2759	28-07-22	1.668.162,76	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2207	1,2299	28-07-22	8.455.930,13	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2139	1,2232	28-07-22	3.554.516,69	296
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2415	1,2509	28-07-22	135.885.017,37	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0773	2,0970	29-07-22	10.743.754,83	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4107	1,4295	29-07-22	17.083.253,05	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,2284	7,2455	29-07-22	93.794.991,13	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.	110,6482	112,3984	29-07-22	1.839.954,32	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	114,1843	115,9932	29-07-22	7.369.601,74	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,8688	14,0884	29-07-22	14.596.713,32	265
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0098	1,0229	29-07-22	29.553.687,73	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	97,7544	99,0154	29-07-22	6.653.211,51	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	100,8935	102,1974	29-07-22	2.822.092,92	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	93,8332	94,5099	29-07-22	5.209.244,11	33
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	95,4059	96,0952	29-07-22	4.855.058,34	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9594	,9663	29-07-22	36.435.576,48	425
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,2611	88,5044	29-07-22	1.562.212,09	36
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,2761	89,5229	29-07-22	854.586,37	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3105	9,3363	29-07-22	1.529.409,74	113
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8170	,8202	29-07-22	22.315.887,93	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.014,9345	1.022,0175	28-07-22	22.142.083,82	122
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	783,6840	790,3155	28-07-22	22.851.273,36	409
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8504	9,9092	28-07-22	192.991.207,82	17.318
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1271	10,1958	28-07-22	254.761.458,93	17.879
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,4221	10,5074	28-07-22	258.424.232,82	17.644
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,5945	10,6822	28-07-22	314.719.588,16	17.456
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,9660	11,0702	28-07-22	423.778.628,98	25.509
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,7786	11,9148	28-07-22	151.901.416,71	11.694
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,8519	13,0084	28-07-22	136.169.909,67	13.044
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,7326	15,9726	29-07-22	166.975.065,26	13.977
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,8916	11,9309	29-07-22	113.728.260,87	7.811
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,6921	15,8210	29-07-22	225.010.455,18	15.697
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,9600	15,0914	29-07-22	224.442.278,99	19.899
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,3449	13,4199	29-07-22	315.670.029,11	19.772
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,1510	9,1924	28-07-22	3.324.131,99	140
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7568	9,7565	27-07-22	979.714,55	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8079	9,8076	27-07-22	102.547,10	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8209	9,8206	27-07-22	1.016.815,98	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8318	9,8315	27-07-22	881.292,26	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,5678	9,7475	27-07-22	19.617.799,02	181
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,6479	9,8291	27-07-22	15.267.872,31	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,4545	9,6322	27-07-22	12.562.252,47	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,8224	10,0069	27-07-22	9.931.687,36	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,0675	9,0856	27-07-22	2.520.959,71	129
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,1022	9,1204	27-07-22	1.224.780,96	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,1144	9,1327	27-07-22	1.829.748,38	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,1279	9,1462	27-07-22	874.059,66	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1587	12,1694	29-07-22	124.167.394,49	747
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,2101	12,2209	29-07-22	46.513.174,56	563
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,2212	8,2336	29-07-22	3.885.977,20	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,4550	8,4680	29-07-22	134.880,29	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,0102	18,1597	28-07-22	20.792.738,60	267
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3944	18,5474	28-07-22	5.434.880,90	105
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,4671	34,2041	29-07-22	32.273.501,01	647
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,4478	35,1780	29-07-22	18.568.179,40	525
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,4263	11,4812	28-07-22	8.207.525,55	140
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,5313	18,5596	29-07-22	18.047.946,69	217
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,6495	18,6780	29-07-22	16.661.667,18	109
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9100	3,9098	28-07-22	2.980.486,29	93
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2091	20,2591	28-07-22	21.336.215,34	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4692	12,5226	28-07-22	22.524.482,55	510
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,6618	10,6957	29-07-22	15.258.621,23	154
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.587,8311	2.617,6095	28-07-22	4.965.173,69	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.407,0514	2.434,6833	28-07-22	201.364,68	22
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,0103	11,1495	28-07-22	7.288.540,35	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6518	8,6971	28-07-22	6.246.103,20	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,3747	9,4101	28-07-22	2.662.322,97	32
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,8487	9,9597	28-07-22	4.991.578,18	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,0905	8,1977	27-07-22	1.363.499,20	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,5025	7,5781	27-07-22	762.960,76	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8188	8,8087	27-07-22	6.408.255,65	71

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,0269	12,0858	27-07-22	961.821,32	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2005	11,2141	27-07-22	1.311.141,20	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8429	9,8665	27-07-22	2.971.728,64	195
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2804	10,3064	27-07-22	3.683.652,16	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8583	13,8576	27-07-22	387.519,75	44
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,9647	11,0222	27-07-22	152.867,44	5
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	9,9551	9,9168	27-07-22	1.644,78	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,2163	11,2744	27-07-22	1.498.867,62	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,2322	12,3219	27-07-22	5.944.225,86	34
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,7004	9,7070	27-07-22	1.757.449,57	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8356	9,8713	27-07-22	2.151.674,14	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,6388	9,8559	27-07-22	13.871.982,50	265
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,7864	9,8218	27-07-22	702.456,00	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6930	9,7211	27-07-22	1.056.318,39	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6759	10,7897	27-07-22	2.524.615,75	66
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,7982	10,8752	27-07-22	3.626.773,24	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,6517	12,9132	27-07-22	3.667.693,78	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,6110	8,8181	27-07-22	1.649.270,58	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,1133	11,1793	27-07-22	3.396.091,77	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,5193	10,5864	27-07-22	3.169.446,65	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9417	9,9411	27-07-22	13.524.606,61	78
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,1585	10,2632	27-07-22	964.909,77	30
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,0387	11,1056	27-07-22	8.061.975,96	71
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6934	6,5786	27-07-22	5.403.299,62	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3691	9,3991	27-07-22	908.224,04	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5126	8,4481	27-07-22	775.112,65	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,3882	13,4062	27-07-22	14.935.112,21	147
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,4697	7,5590	27-07-22	3.057.062,96	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1086	1,1187	27-07-22	27.695.813,24	238
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9707	9,9702	27-07-22	99.779,12	1
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	76,8255	77,4562	27-07-22	3.837.108,72	70
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3876	9,6082	27-07-22	1.262.496,37	22
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5026	9,7182	27-07-22	779.177,61	37
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,8423	9,8917	27-07-22	6.874.320,35	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0930	10,1159	27-07-22	2.642.127,80	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,2837	11,3292	28-07-22	10.714.850,81	278
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,0521	89,0473	29-07-22	14.026,53	2
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	107,7070	108,7213	29-07-22	880.913,11	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	103,1693	103,7404	29-07-22	820.266,27	222
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	127,4348	128,7792	29-07-22	86.534,18	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	232,1671	234,6116	29-07-22	4.272.096,23	380
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,3218	101,3158	29-07-22	42.974,88	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,8905	106,8820	29-07-22	1.978.631,66	150
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	29-07-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,5628	45,5605	29-07-22	3.417,05	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	29-07-22	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.	107,3344	109,0653	28-07-22	7.428.719,16	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	131,2908	132,4779	28-07-22	80.590.710,85	5.531
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	132,6564	133,8115	28-07-22	759.538,53	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	104,8555	105,4108	28-07-22	2.226.808,27	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	98,8345	99,9909	28-07-22	960.638,83	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	83,2220	82,9697	28-07-22	1.771.014,24	27
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	104,8812	104,0490	28-07-22	3.663.189,27	30
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	102,1093	103,5428	28-07-22	2.172.772,04	39
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	101,8931	103,2995	28-07-22	1.044.473,15	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,2631	89,3257	28-07-22	811.088,31	41
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	74,0712	75,4343	28-07-22	1.703.005,79	112
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	72,9648	72,1993	28-07-22	1.314.668,17	58
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,9272	12,0412	28-07-22	6.420.962,90	586

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	28-07-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	135,6553	138,2175	28-07-22	7.981.314,85	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	107,2553	108,5953	28-07-22	2.038.492,71	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,2531	53,2634	28-07-22	133.890,27	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,7335	130,7236	28-07-22	192.883,56	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	136,5868	137,9636	28-07-22	1.880.369,69	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	122,4092	123,1817	28-07-22	10.083.452,66	881
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,5648	79,5572	28-07-22	157.022,63	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	142,5822	142,3775	28-07-22	2.996.658,81	160
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	125,3432	127,2461	28-07-22	8.065.174,74	81
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	91,5380	91,3709	28-07-22	1.079.135,44	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	124,2755	125,5108	28-07-22	1.306.584,94	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	80,5451	81,5747	28-07-22	1.832.918,87	119
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	137,7982	139,1269	28-07-22	2.051.481,78	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	186,8078	189,0244	29-07-22	28.556.786,28	20
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	214,7896	217,1354	29-07-22	4.610.889,37	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	182,4451	184,4349	29-07-22	8.364.664,77	727
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	466,2394	468,2919	29-07-22	25.110.661,44	1.510
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	54,0540	54,6798	29-07-22	6.505.139,52	304
IGVF	ES0147411005	BANCO INVERSIS NET	7,4544	7,5572	29-07-22	14.525.916,85	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	122,3234	122,8333	29-07-22	15.528.479,72	590
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9219	9,9323	29-07-22	23.661.432,17	387
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5168	25,5157	29-07-22	70.988.481,40	905
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,8452	54,7739	29-07-22	53.623.860,85	1.364
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,7489	17,8985	29-07-22	4.069.056,28	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,7392	9,8781	29-07-22	10.239.400,34	455
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,6669	1.441,6572	29-07-22	8.784.417,76	172
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	128,3302	128,9651	29-07-22	155.287.958,69	3.633
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,8373	21,8481	29-07-22	5.321.013,74	190
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,9585	100,8312	29-07-22	3.920.746,85	217
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	91,5651	92,0704	29-07-22	17.108.998,58	1.312
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8898	,9079	28-07-22	7.535.690,29	2.922
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8998	,9132	28-07-22	3.286.488,23	758
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9212	,9370	28-07-22	7.891.372,40	1.202
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0724	1,0922	28-07-22	4.446.151,07	1.160
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	123,4275	124,6426	28-07-22	13.860.906,17	720
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8288	9,8275	27-07-22	180.502,91	4
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9799	9,9777	27-07-22	1.849.951,91	30
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	97,6509	98,0400	28-07-22	2.510.503,74	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,0461	95,4228	28-07-22	144.886,52	4
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,1407	96,5229	28-07-22	5.321.316,56	102
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,3841	9,4436	28-07-22	2.512.723,98	209
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,3341	9,3932	28-07-22	3.728.766,46	163
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,8327	9,8315	31-07-22	4.512.615,63	359
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,2887	11,2876	31-07-22	715.173,11	90
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,9993	8,9983	31-07-22	77.543,61	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,1706	12,1702	31-07-22	4.708.554,35	228
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,1418	12,1413	31-07-22	1.510.234,02	71
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,8352	13,8345	31-07-22	19.167.003,63	954
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8623	6,8625	31-07-22	13.676.182,03	599
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7944	9,7947	31-07-22	1.651.824,07	173
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5100	9,5103	31-07-22	3.692.575,01	80
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,2877	9,3464	28-07-22	8.818.587,59	404
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,6793	20,6793	31-07-22	24.040.652,54	1.234
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,8528	9,8531	31-07-22	300.766,33	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,4331	9,4333	31-07-22	21.249,71	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,9027	11,9623	29-07-22	9.095.325,25	270
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.	11,4111	11,4685	29-07-22	13.537.993,74	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0318	12,0774	28-07-22	65.812.618,07	781
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,3909	13,4998	28-07-22	21.485.724,06	553
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8260	11,8258	29-07-22	26.865.917,98	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.	12,2071	12,2671	28-07-22	16.660.957,19	360
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,8477	13,8539	29-07-22	13.868.489,58	120
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,1953	16,2967	28-07-22	23.655.592,72	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,2266	11,3031	28-07-22	7.476.552,14	30
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0715	6,0708	29-07-22	42.363.438,95	124
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,6288	9,6692	29-07-22	33.632.575,48	108
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,4062	10,4057	31-07-22	2.993.331,44	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	164,6989	167,8715	29-07-22	55.064.317,73	383
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,9797	96,0851	29-07-22	39.497.171,53	307
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	111,7969	113,1745	29-07-22	55.217.375,76	1.441
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	193,3152	196,0733	29-07-22	1.379.351.241,77	10.480
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	132,2397	132,8528	28-07-22	55.458.664,29	767
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	128,6549	127,7707	29-07-22	4.259.978,49	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.	128,7057	127,8204	29-07-22	5.334.863,07	502
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	98,2373	98,8395	28-07-22	8.798.330,98	223
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	828,5849	828,6930	29-07-22	373.636.652,25	6.746
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	838,7237	838,8388	29-07-22	125.338.797,89	5.892
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.001,6820	1.002,5648	29-07-22	110.446.114,83	5.325
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	991,9781	992,8469	29-07-22	116.709.597,56	2.564
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,2677	98,5373	28-07-22	21.847.571,86	613
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.193,4135	1.200,4572	29-07-22	82.720.253,33	2.746
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	114,2510	115,2970	28-07-22	11.938.423,29	256
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,8302	96,8443	29-07-22	1.527.761,34	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,9183	99,9328	29-07-22	3.863.712,42	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.	688,6756	688,6840	29-07-22	115.533.677,24	2.896
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	855,1088	855,1163	29-07-22	106.321.941,56	2.421
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	741,8922	741,9010	29-07-22	208.807.100,37	1.176
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5607	85,5624	29-07-22	389.795.244,05	1.271
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.706,4040	1.706,4046	29-07-22	88.846.547,34	1.345
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	925,8273	927,8577	28-07-22	6.855.103,50	165
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.769,7803	1.791,6981	29-07-22	131.977.678,81	4.019
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.842,7135	1.865,5754	29-07-22	113.337.702,21	5.980
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	103,7839	105,0692	29-07-22	4.166.684,47	130
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.103,1725	3.162,4789	29-07-22	81.263.843,69	3.616
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.641,1579	2.691,6747	29-07-22	11.989,15	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.011,8405	2.055,0910	29-07-22	37.741.249,23	2.456
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.088,6327	2.133,5808	29-07-22	101.500,67	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	95,6720	95,7272	29-07-22	21.441.173,02	107
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	96,8852	96,9415	29-07-22	16.622.709,51	10
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,6859	59,2524	28-07-22	13.671.105,96	450
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	97,3086	97,5744	29-07-22	9.853.036,24	10
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	97,1529	97,4176	29-07-22	863.837,25	112
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,5722	125,1429	28-07-22	33.544.317,50	893
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,2430	101,8414	28-07-22	13.848.475,72	344
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	102,9552	103,6080	28-07-22	16.756.798,98	452
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	119,3311	120,0711	28-07-22	26.662.731,59	736
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,0213	103,0161	28-07-22	18.414.509,10	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,1242	123,1873	28-07-22	53.268.034,87	1.300
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	119,2846	120,0095	28-07-22	22.120.557,53	656
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.734,3271	1.734,2237	28-07-22	20.523.085,98	630
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,0611	13,8464	29-07-22	37.336.541,97	911
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.335,4320	1.342,5513	28-07-22	29.193.282,01	789

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BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,6013	85,9872	28-07-22	11.973.212,27	386
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	810,5212	812,4947	28-07-22	23.887.576,17	705
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	678,6031	687,8224	29-07-22	6.681.720,76	4.660
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	625,3998	633,8833	29-07-22	15.300.449,66	933
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	91,9312	92,1954	28-07-22	1.678.367,13	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.	91,1732	91,4348	28-07-22	24.018.676,06	744
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,2160	107,9984	27-07-22	27,14	1
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,6487	28,6847	29-07-22	49.022.641,01	4.983
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,6963	27,7306	29-07-22	26.303.494,76	950
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,1782	669,1777	28-07-22	12.668.697,13	425
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	95,0539	95,2470	29-07-22	15.052.541,67	296
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,0079	95,2010	29-07-22	73.066.122,92	1.780
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,0710	95,1908	28-07-22	10.747.976,57	328
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,2124	104,5615	28-07-22	12.069.543,00	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,7242	99,3328	28-07-22	14.061.694,82	364
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	114,9108	115,6255	28-07-22	23.343.493,70	632
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,4618	99,1108	28-07-22	13.233.738,73	296
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,7299	86,4299	28-07-22	26.166.699,67	779
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,1857	64,7264	28-07-22	34.802.287,84	975
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,0332	67,6060	28-07-22	30.775.902,27	889
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,2184	101,8636	28-07-22	7.835.035,44	136
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.661,7069	1.684,6896	29-07-22	59.168.512,02	3.879
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.652,4310	1.675,2625	29-07-22	188.808.653,82	4.748
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	92,2465	91,7093	29-07-22	2.032.619,51	171
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	102,5591	101,9633	29-07-22	4.100.012,93	2.578
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,8004	81,0999	28-07-22	16.882.365,13	546
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,2719	73,8181	28-07-22	28.732.693,81	883
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	104,1948	104,6931	28-07-22	7.308.584,76	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	784,8064	787,8347	28-07-22	17.570.064,19	445
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	77,1953	77,8073	28-07-22	12.103.892,32	315
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	764,4384	776,4568	29-07-22	1.209.417,70	162
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	751,0029	762,7997	29-07-22	48.695.611,19	1.097
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	137,6135	139,1411	29-07-22	7.361.411,47	435
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	130,4874	131,9378	29-07-22	8.106,00	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	852,9192	849,7335	29-07-22	10.991.402,20	667
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	903,4970	900,1347	29-07-22	23.213.726,16	3.434
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,3988	112,7258	28-07-22	23.770.489,96	789
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,1364	74,8352	28-07-22	10.580.624,29	349
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	121,6829	123,7052	28-07-22	5.157.213,30	2.751
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	116,2939	118,2245	28-07-22	36.371.291,12	2.523
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3277	1.721,3260	29-07-22	9.673.419,88	371
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	100,8754	101,0178	04-04-22	6.302.625,04	232
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,1833	101,3282	04-04-22	3.734.912,95	26
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.246,1447	1.255,6024	29-07-22	718.365,76	203
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,4927	101,9829	29-07-22	73.078,93	13
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	98,8512	99,6034	29-07-22	1.578.325,00	4
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,8607	99,9218	29-07-22	381.230,82	3
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,8061	98,8292	29-07-22	31.544.166,76	83
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,5388	99,5365	29-07-22	59.721,93	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,5401	99,5377	29-07-22	59.722,66	1
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.117,2834	1.118,9590	29-07-22	796.491,25	301
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.098,2968	1.099,9318	29-07-22	17.772.866,78	977
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	440,6667	450,2073	29-07-22	7.202.341,55	4.776
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	119,9172	121,1551	28-07-22	6.410.821,25	890
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	115,4038	116,5958	28-07-22	15.954.543,05	172
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	125,9913	127,2931	28-07-22	26.892.138,82	57

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	95,4867	95,9669	28-07-22	7.021.412,95	244
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,3526	99,8523	28-07-22	153.213.613,47	7.599
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,1349	98,6292	28-07-22	208.447.867,05	2.318
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,2981	100,8037	28-07-22	495.920.884,51	1.164
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	95,3895	95,7552	28-07-22	18.921.829,45	1.144
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	94,9066	95,2708	28-07-22	41.200.999,04	457
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	95,6131	95,9804	28-07-22	155.168.998,44	359
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,5783	110,4608	28-07-22	61.662.736,81	3.252
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	109,3120	110,1929	28-07-22	46.765.696,81	550
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	111,4006	112,2987	28-07-22	121.778.156,81	273
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,0877	104,7258	28-07-22	68.865.535,76	4.926
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,0389	103,6710	28-07-22	179.455.688,27	2.025
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,8150	106,4646	28-07-22	451.916.053,74	1.078
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	132,2089	133,1946	29-07-22	128.650.829,60	124
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	126,9510	127,8949	29-07-22	63.124.298,20	507
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	132,7079	133,6946	29-07-22	399.533,24	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	126,9034	127,8464	29-07-22	3.805.204,20	178
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,2898	98,5029	29-07-22	18.327.881,79	105
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,6205	101,8419	29-07-22	930.274.617,87	949
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	100,5126	100,7304	29-07-22	661.542.882,79	5.617
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	100,1978	100,4145	29-07-22	38.140.048,94	1.485
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	97,7033	97,8302	29-07-22	463.736.915,46	408
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	96,9499	97,0749	29-07-22	179.328.104,93	1.312
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	96,7931	96,9176	29-07-22	7.317.866,53	238
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	120,4632	121,1204	29-07-22	255.411.804,59	297
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	114,2544	114,8756	29-07-22	141.841.851,30	1.306
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	113,8180	114,4365	29-07-22	8.420.962,90	367
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,7680	111,1974	29-07-22	797.081.574,71	898
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,1681	107,5818	29-07-22	589.187.299,13	5.124
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	102,9976	103,3952	29-07-22	12.384.873,40	115
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	106,8243	107,2364	29-07-22	33.262.722,15	1.411
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.120,8008	1.122,1735	28-07-22	13.119.066,05	433
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4288	1.172,4275	27-07-22	8.613.585,84	374
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	91,7156	92,7082	29-07-22	9.967.594,73	4.685
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	96,3264	96,9895	29-07-22	5.395.624,65	164
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.477,4925	1.477,5533	28-07-22	15.483.796,69	458
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	620,2364	625,6707	28-07-22	13.878.956,84	487
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	161,4799	162,1528	29-07-22	35.785.675,95	1.599
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	161,7073	162,3846	29-07-22	16.400.743,99	5.068
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	942,4809	954,3200	29-07-22	41.536,16	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	924,4737	936,0686	29-07-22	40.951.659,63	1.766
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.262,1392	1.269,6164	29-07-22	1.408.623,24	56
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	840,0833	842,0410	28-07-22	11.837.583,19	358
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	833,6031	834,8508	28-07-22	9.615.996,93	392
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	102,5457	102,7813	28-07-22	22.152.501,90	514
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.013,0056	1.015,3534	28-07-22	50.627.863,05	1.240
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,9165	119,0055	28-07-22	27.796.875,05	677
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	76,1965	76,7761	28-07-22	13.578.225,15	349
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	100,7098	101,5968	29-07-22	72.941.646,63	1.019
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	886,8906	888,5480	28-07-22	9.340.272,96	357
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.167,6665	1.176,5028	29-07-22	59.890.267,71	2.081
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	96,8098	97,2756	29-07-22	119.467.022,40	3.086
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	406,9665	415,7684	29-07-22	30.984.257,31	1.529
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,2770	73,3680	28-07-22	12.540.658,68	389
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.252,1514	1.253,9252	29-07-22	31.689.300,98	1.045
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.288,0724	1.289,9182	29-07-22	168.063.830,97	5.605
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	81,7892	82,6723	29-07-22	37.757.245,54	1.250
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,7669	109,0030	28-07-22	36.176.657,79	1.157
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,2851	95,4925	28-07-22	13.179.582,79	16
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.287,4530	1.299,2619	29-07-22	7.792.559,12	211
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.008,2482	1.009,5566	28-07-22	97.215.597,14	317

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,6128	98,1128	28-07-22	52.494.979,49	880
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	98,0293	98,5302	28-07-22	70.976.877,34	1.412
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	112,9269	113,7930	28-07-22	14.766.617,68	368
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.078,4801	1.092,9601	28-07-22	18.094.422,43	382
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,0896	16,2294	28-07-22	70.931.406,23	1.656
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7613	6,7677	28-07-22	21.834.603,00	567
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,6078	6,6849	28-07-22	16.963.653,87	515
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	241,8900	243,6552	29-07-22	12.729.464,90	306
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,7561	8,8280	27-07-22	3.050.996,93	382
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8788	9,8835	28-07-22	1.271.740.691,86	23.963
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5913	7,5946	28-07-22	633.522.205,76	1.334
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,4858	20,3780	28-07-22	89.618.065,59	8.111
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,6436	28,6227	27-07-22	53.527.226,63	4.152
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,6143	13,6136	27-07-22	35.603.119,21	3.816
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	99,8555	100,4680	28-07-22	334.979.791,01	18.846
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	202,9867	204,5785	28-07-22	25.420.731,41	3.497
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,0100	20,9073	28-07-22	85.395.988,63	3.943
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,3863	10,5136	28-07-22	97.337.516,56	3.334
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,1929	7,2165	28-07-22	17.350.239,36	1.228
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,1952	24,4914	28-07-22	73.625.039,52	3.564
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,6894	6,7228	28-07-22	14.382.317,85	1.960
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,2257	16,3617	28-07-22	225.171.892,36	8.277
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.351,4625	1.346,4475	28-07-22	18.700.772,68	432
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	32,2800	32,5333	28-07-22	1.003.776.325,96	62.832
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3837	12,4335	28-07-22	32.833.205,58	1.121
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9563	10,0095	28-07-22	244.690.635,57	8.712
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,3300	10,4048	28-07-22	234.951.465,64	8.838
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4195	10,4245	28-07-22	8.327.443,81	142
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,0781	10,0776	28-07-22	132.211.824,99	4.063
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,2540	12,3443	28-07-22	30.865.970,22	1.569
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2975	10,3133	28-07-22	12.834.300,85	381
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9646	9,9687	28-07-22	415.260.257,50	11.318
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,4702	83,6561	28-07-22	76.726.119,94	2.531
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.880,1133	1.892,8196	28-07-22	94.114.205,71	2.552
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.924,2339	1.937,2637	28-07-22	644.587.180,58	21.923
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,2151	179,1423	28-07-22	34.135.065,15	1.094
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,0289	12,1134	28-07-22	33.066.860,24	1.056
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,6383	17,8083	28-07-22	12.372.489,63	83
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9870	9,9852	27-07-22	1.113.597.031,36	22.648
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7827	9,7808	27-07-22	730.304.020,75	18.196
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,6070	15,6240	27-07-22	285.311.275,04	10.178
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,2210	14,2342	27-07-22	61.397.646,66	2.867
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,1210	15,1172	27-07-22	13.858.342,04	522
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8167	10,8141	28-07-22	36.286.144,14	937
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9097	8,9475	27-07-22	28.262.325,07	1.772
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,0451	9,0589	27-07-22	43.152.417,01	1.919
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8338	9,8660	28-07-22	424.599.337,44	18.998
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,9261	128,3337	28-07-22	506.033.668,93	18.620
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6930	9,7020	27-07-22	220.961.113,11	17.388
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.408,6920	1.409,2876	28-07-22	97.503.403,87	3.262
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9842	9,9838	27-07-22	517.199,42	56
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9504	10,9614	27-07-22	34.105.089,68	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,1551	9,2481	28-07-22	246.058.485,10	19.709
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	106,1262	106,7771	28-07-22	11.731.705,37	46
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,0859	9,1777	28-07-22	86.961.094,92	6.402
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7089	9,7132	28-07-22	97.582.524,87	5.308
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6629	9,6672	28-07-22	273.971.139,58	12.385
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6829	9,6875	28-07-22	106.873.984,44	5.468
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1416	11,1463	28-07-22	171.524.493,66	8.284
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6260	11,6309	28-07-22	106.769.576,94	5.077
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	922,5011	923,3904	27-07-22	24.643.748,14	235
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	900,6923	901,5395	27-07-22	2.287.227.773,15	80.318
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3004	10,2960	27-07-22	411.306.481,57	17.184
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3521	8,3620	27-07-22	76.547.873,71	4.791
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,5679	23,7780	28-07-22	586.576.525,29	32.958
BBVA GLOBAL DESARROLLO SOSTENIBLEN	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,2459	24,4627	28-07-22	55.065.203,75	11

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ISR							
BBVA MEGATENDENCIAS PLANETA ISR	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7143	7,8044	27-07-22	69.303.177,36	5.521
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,3132	9,4185	27-07-22	117.879.147,94	6.574
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2883	9,3240	28-07-22	253.744.637,14	6.881
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,1799	11,2704	28-07-22	508.494.395,14	14.500
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,0732	10,1485	28-07-22	904.104.981,56	23.179
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1526	10,1720	27-07-22	156.535.262,54	10.480
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,4366	10,4648	27-07-22	29.902.676,50	3.432
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9825	9,9824	28-07-22	211.091.952,27	130
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7917	9,7927	27-07-22	92.745.120,30	83
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,1560	10,1777	27-07-22	12.137.042,21	91
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2294	10,2380	27-07-22	53.278.488,63	95
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7659	10,7781	28-07-22	153.977.537,06	4.947
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2602	10,3067	28-07-22	139.280.147,86	4.936
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6917	10,7344	28-07-22	109.427.068,28	3.792
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2418	10,2669	28-07-22	52.696.566,32	2.029
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8943	10,9288	28-07-22	229.506.604,94	8.439
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9039	2,9032	27-07-22	56.061.115,99	3.816
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,9157	20,0499	28-07-22	133.410.070,29	7.564
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,9937	33,2886	28-07-22	255.509.918,46	8.134
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,0971	36,4215	28-07-22	266.370.712,91	20.592
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,5527	9,6306	28-07-22	86.897.491,17	3.377
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	6,4853	6,4928	28-07-22	21.261.260,76	800
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5406	6,5567	28-07-22	38.501.029,89	1.433
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,7549	6,8118	28-07-22	41.428.487,89	1.658
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6922	9,6870	27-07-22	1.765.568.497,89	56.299
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,9996	9,9832	27-07-22	436.540,36	17
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,4825	9,4724	27-07-22	1.421.423.589,46	56.302
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9984	9,9944	27-07-22	468.567,46	17
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,0020	10,0806	27-07-22	399.170,56	17
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,8556	13,9233	27-07-22	992.418.456,74	56.302
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,1905	16,2413	27-07-22	9.101.703,00	104
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	773,4806	774,0142	27-07-22	28.342.761,06	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6316	10,6232	27-07-22	7.845.654.704,18	235.472
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,2850	13,3200	27-07-22	1.038.435.881,74	42.093
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7166	12,7239	27-07-22	8.990.782.465,08	271.961
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4530	11,4077	27-07-22	14.942.263,09	1.101
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	597,7656	596,0834	27-07-22	17.625.071,39	809
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	116,4105	117,8442	29-07-22	9.468.258,32	237
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,3673	112,6056	29-07-22	48.102.066,55	2.442
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	202,5031	204,6659	29-07-22	1.377.518.763,22	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	58,6452	59,0453	29-07-22	135.610.301,52	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,4696	14,5299	29-07-22	59.421.958,44	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,2201	13,2879	29-07-22	49.710.875,89	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8010	14,8077	29-07-22	164.539.637,80	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,5853	14,6745	29-07-22	28.919.891,55	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	243,5458	244,3306	29-07-22	142.103.295,29	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	44,7117	45,2114	29-07-22	1.169.587.090,14	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,2727	12,2010	29-07-22	19.372.490,54	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,4541	11,5323	29-07-22	38.451.406,03	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	29,8251	30,0909	29-07-22	48.364.959,44	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,2893	10,3093	29-07-22	124.573.378,37	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9000	11,9360	29-07-22	178.325.855,93	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	186,9371	188,8766	29-07-22	283.378.425,65	334
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	16,9174	16,6173	29-01-21	11.151.175,34	262
BNP PARIBAS EURO	ES0125472037	BNP PARIBAS SECURITIES S. S. ESP.	9,5443	9,5419	14-01-21	8.551.786,53	114
BNP PARIBAS FLEXIBLE MAX 30, A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,5764	7,5837	28-07-22	2.453.615,59	32
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,7505	7,7581	28-07-22	33.547.537,57	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7690	7,7766	28-07-22	483.813,71	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.	13,7781	13,8545	28-07-22	36.441.728,24	85
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,7303	11,8096	28-07-22	9.768,77	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,8381	11,9253	28-07-22	9.076.651,88	107

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0029	12,0915	28-07-22	51.464.362,04	11
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,9743	12,0628	28-07-22	542.825,26	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,7065	5,7444	28-07-22	3.277.064,10	83
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,8212	5,8599	28-07-22	10.559.944,21	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.	854,1178	857,4459	28-07-22	17.601.367,32	298
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,7303	5,7893	28-07-22	5.976.344,98	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.	1.140,5854	1.137,7684	29-07-22	4.154.146,03	80
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.197,8072	1.194,8571	29-07-22	1.988.632,29	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,7258	89,7730	29-07-22	8.047.599,97	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,4435	89,4881	29-07-22	187.046,57	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,5638	89,6096	29-07-22	3.376.189,33	46
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1327	10,1617	29-07-22	21.745.336,33	571
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3311	6,3798	28-07-22	186.019.529,99	2.102
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6693	8,7358	28-07-22	266.681.408,81	1.543
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8743	9,9501	28-07-22	135.396.670,90	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.	11,0817	11,1136	28-07-22	15.399.356,77	843
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,4828	7,5255	28-07-22	67.672.428,58	7.024
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9275	5,9347	28-07-22	678.914.998,65	4.672
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,7306	29,7662	28-07-22	457.621.829,61	40.694
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9097	5,9169	28-07-22	55.239.995,06	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9280	29,9641	28-07-22	431.810.481,20	4.914
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2100	30,2465	28-07-22	144.348.907,89	340
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,7586	14,9088	27-07-22	49.520.107,56	130
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,9844	11,1230	28-07-22	75.019.748,47	3.398
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	177,8037	180,0541	28-07-22	246.011,34	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	149,7853	151,6852	28-07-22	954,10	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	124,2579	125,1317	28-07-22	133.810,70	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,3636	21,5131	28-07-22	55.498.179,46	4.473
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.	7,5787	7,6314	28-07-22	848.152,25	9
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,5861	7,6385	28-07-22	53.876.183,47	6.924
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,5387	8,5981	28-07-22	1.428,50	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,7355	11,8168	28-07-22	30.679.480,82	414
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,3111	12,3965	28-07-22	5.738.394,32	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,5155	5,4752	28-07-22	424.924,24	7
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,0239	4,9871	28-07-22	33.103.883,03	2.603
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,4479	5,4080	28-07-22	11.824.339,71	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.	9,9444	9,9150	28-07-22	17.371.280,38	58
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	38,2683	38,1541	28-07-22	71.780.247,65	8.174
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,7832	6,7633	28-07-22	3.242.711,81	221
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,4848	9,4567	28-07-22	39.431.435,13	561
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	111,7973	113,0026	28-07-22	6.426.352,79	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.	8,4247	8,5151	28-07-22	63.998.816,03	7.247
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6037	6,6523	28-07-22	28.395.102,48	3.046
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,2113	7,2645	28-07-22	18.434.949,02	249
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,5968	7,6530	28-07-22	2.287.620,47	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,2492	6,2955	28-07-22	4.756.191,57	18

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,1140	24,3576	27-07-22	29.119.878,62	328
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,0583	26,3221	27-07-22	3.526.406,08	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4492	5,4898	28-07-22	90.035.076,83	467
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4608	5,5094	28-07-22	8.301.784,07	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3997	5,4476	28-07-22	21.596.227,90	430
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4315	5,4797	28-07-22	48.380.430,83	257
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,1567	12,2136	28-07-22	9.445.843,50	85
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,9430	29,0773	28-07-22	664.943.562,47	33.345
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,3383	7,3530	27-07-22	374.417.850,73	4.409
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7597	6,7861	27-07-22	69.895,55	4
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3512	6,3758	27-07-22	320.723.579,52	17.539
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4332	6,4581	27-07-22	300.784.388,70	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0577	8,0853	27-07-22	659.127.450,37	38.713
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2671	8,2955	27-07-22	514.536.655,61	6.415
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2678	8,3084	27-07-22	75.865.160,02	5.494
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4820	8,5237	27-07-22	49.217.047,01	613
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4954	8,5355	27-07-22	19.385.160,87	1.770
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7164	8,7576	27-07-22	11.311.083,90	142
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1524	7,1667	27-07-22	568.098.056,27	27.712
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7029	7,7563	28-07-22	26.376.391,21	919
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8571	5,8707	27-07-22	11.962.760,62	24
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,5063	5,5190	27-07-22	7.837.161,95	50
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7221	5,7353	27-07-22	987,16	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4236	5,4360	27-07-22	12.341.850,44	229
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,2065	14,2146	27-07-22	616.257.775,35	47.091
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,1798	15,1887	27-07-22	57.952.462,90	271
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,3966	8,4077	28-07-22	8.182.258,88	865
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8102	5,8180	28-07-22	19.061.536,76	799
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,0732	94,6693	28-07-22	956,16	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,3501	164,3845	28-07-22	24.407.280,87	1.636
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	112,2163	113,8782	27-07-22	128.707,74	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.988,9390	2.018,3507	27-07-22	91.522.109,78	5.128
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	102,2114	102,7938	28-07-22	40.575.279,95	2.137
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	119,3656	119,8193	28-07-22	163.797.089,51	7.429
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,9927	102,2033	28-07-22	132.133.445,29	6.548
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	104,7051	104,9891	28-07-22	33.155.961,21	1.630
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	105,8041	106,0927	28-07-22	49.774.061,78	1.959
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8036	104,8028	28-07-22	60.458.725,00	1.137
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,6900	104,8284	28-07-22	71.901.993,69	2.387
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	98,1172	98,7090	28-07-22	102.989.823,51	3.393
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,3312	10,3751	28-07-22	30.407.501,59	1.209
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,7242	9,7251	27-07-22	25.525.760,07	1.066
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3393	6,3398	27-07-22	20.960.608,15	965
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5592	11,5805	27-07-22	16.469.616,52	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7680	7,7821	27-07-22	18.650.879,38	798
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7624	11,7841	27-07-22	42.944.225,75	14
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1442	10,2090	27-07-22	27.983.970,02	6
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8455	11,9211	27-07-22	76.200.235,24	804
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4903	7,5379	27-07-22	29.212.186,51	933
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4435	10,4796	28-07-22	9.272.156,30	369
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,1970	6,1988	28-07-22	491.399.181,54	23.418
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9657	5,9800	28-07-22	62.347.745,92	1.001
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1170	7,1339	28-07-22	293.066.008,39	1.962
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1390	7,1561	28-07-22	50.512.392,05	40
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1474	7,1878	28-07-22	799.913.840,77	405.786
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6696	5,7079	28-07-22	4.182.079.032,62	405.357
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,1637	9,3117	28-07-22	7.305.180.570,87	405.514

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CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1469	6,1925	28-07-22	2.438.168.223,22	405.594
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7950	5,7963	28-07-22	4.332.953.948,25	405.388
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,6119	5,6483	28-07-22	3.961.364.806,46	405.369
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,1757	6,1530	28-07-22	234.040.173,79	257.238
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,4857	6,5433	28-07-22	1.963.769.095,37	405.526
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7462	5,7608	28-07-22	4.383.151.891,56	405.320
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1396	6,1892	28-07-22	1.487.983.307,82	405.637
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2237	6,2244	27-07-22	72.313.040,73	3.562
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,4497	99,7563	27-07-22	553.012,58	8
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,4129	11,4479	27-07-22	396.267.187,73	20.606
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.	10,7649	10,8541	28-07-22	58.761.353,82	2.657
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7758	7,7770	28-07-22	977.359.133,16	4.828
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6218	7,6229	28-07-22	1.541.864.886,57	72.080
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8742	7,8753	28-07-22	168.873.743,82	31
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6914	7,6924	28-07-22	535.703.169,15	4.711
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7526	7,7536	28-07-22	547.149.492,05	1.316
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,6195	9,5958	28-07-22	201.284.037,75	565
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,9294	27,8597	28-07-22	362.890.148,94	23.568
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,6386	10,6121	28-07-22	313.582.040,74	3.864
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9485	10,9214	28-07-22	36.978.730,08	58
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,5385	14,6188	27-07-22	208.185.033,13	17.744
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,5394	6,5637	28-07-22	312.092,58	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4094	5,4496	28-07-22	33.699.147,31	676
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,5669	8,6314	28-07-22	35.003.493,25	2.012
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8932	5,9012	28-07-22	1.988.949,47	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4997	5,4758	28-07-22	7.404.387,41	32
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,7710	5,7460	28-07-22	41.487.515,65	255
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4544	5,4307	28-07-22	5.992.049,16	103
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,7010	5,7441	28-07-22	143.376,38	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,0410	102,2062	28-07-22	67.385.478,55	3.131
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,8040	7,8486	28-07-22	14.206.176,31	497
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,9656	5,9998	28-07-22	29.901.875,12	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4740	,4751	28-07-22	40.133.666,24	2.497
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,8614	6,8780	28-07-22	55.606.247,06	230
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9589	5,9948	28-07-22	1.819.674,20	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9518	5,9876	28-07-22	21.716.094,95	118
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3594	6,3979	28-07-22	484,66	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	98,7320	98,7159	28-07-22	2.309.559,54	257
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,8120	98,7960	28-07-22	987,96	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,0915	108,0729	28-07-22	446.736.434,34	12.854
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0067	6,0217	28-07-22	224.912.377,56	2.484
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9049	6,9221	28-07-22	6.551.232,70	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0967	6,1118	28-07-22	4.997.375,68	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9736	5,9883	28-07-22	17.127.554,10	51

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CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,2981	6,3213	28-07-22	9.678.356,71	125
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,3839	6,4076	28-07-22	4.795.150,00	35
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1710	6,1905	28-07-22	457.743.509,44	15.444
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0195	6,0311	28-07-22	354.440.987,03	15.101
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9556	8,9777	28-07-22	157.549.704,68	3.862
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,6417	12,6619	27-07-22	639.541.513,91	44.555
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,0617	13,0827	27-07-22	629.148.755,57	8.915
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,5195	5,5610	28-07-22	2.411.342,25	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4788	5,5199	28-07-22	3.139.427,07	188
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4903	5,5315	28-07-22	3.423.796,70	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4993	5,5406	28-07-22	10.282.192,63	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7620	5,7615	28-07-22	34.001.914,67	104.863
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,4653	6,5739	28-07-22	297.360.461,15	110.999
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5845	7,6625	28-07-22	102.686.375,67	110.951
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,5359	6,6081	28-07-22	125.440.821,91	119.911
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6323	5,6775	28-07-22	898.778.668,70	119.854
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,2122	6,2520	28-07-22	197.404.205,59	111.011
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6620	5,6782	28-07-22	1.213.842.322,58	111.284
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,8032	5,8690	28-07-22	426.848.386,06	119.888
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,9440	5,9435	28-07-22	297.177,95	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,4088	7,4647	28-07-22	413.216.322,67	119.920
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,1604	7,2110	28-07-22	115.907.995,47	111.101
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,3200	10,4845	28-07-22	671.600.350,50	119.933
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,9946	6,0191	28-07-22	90.695.846,90	3.764
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,2273	6,2473	28-07-22	23.177.086,12	1.187
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,2010	6,2265	28-07-22	69.775.995,82	2.785
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,5306	6,5689	28-07-22	59.888.483,50	2.212
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9044	8,9163	28-07-22	11.033.335,66	943
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5984	6,6146	28-07-22	87.468.977,18	6.219
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.	5,5019	5,5043	27-07-22	343.522,17	125
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8183	5,8210	27-07-22	39.681.458,17	58
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9676	6,0194	28-07-22	464.840.099,01	12.855
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7784	5,8280	28-07-22	426.329.659,54	11.657
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	98,0706	98,6574	28-07-22	37.796.331,12	2.032
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	99,4869	99,7756	28-07-22	653.540,14	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7582	5,7801	27-07-22	96.335,28	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7359	5,7576	27-07-22	1.941.010,55	25
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7250	5,7466	27-07-22	2.135.403,60	150
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6885	5,7130	27-07-22	95.216,64	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6666	5,6908	27-07-22	218.344,59	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6555	5,6797	27-07-22	324.594,41	31
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,8298	100,3166	28-07-22	58.891.322,30	2.546
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	106,1074	107,2128	28-07-22	218.929,55	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,4417	15,6021	28-07-22	17.333.714,94	1.095
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	106,0145	107,3301	28-07-22	2.405,09	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,4117	7,5035	28-07-22	10.910.418,57	890
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,4026	102,4219	28-07-22	73.364.970,75	3.725
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,7956	101,9528	28-07-22	73.929.945,65	3.715
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,4998	102,5227	28-07-22	52.033.591,88	2.538
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,9129	109,0195	28-07-22	83.058.627,91	4.283
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	98,8239	99,0916	28-07-22	951,28	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,1780	16,2213	28-07-22	22.669.384,86	1.636
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	101,6747	101,0897	28-07-22	2.499.442,47	33
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	112,5602	111,9105	28-07-22	15.500.603,02	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.	374,2071	372,0385	28-07-22	93.280.844,92	7.289
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,9698	15,1480	27-07-22	10.051.204,26	111
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,0387	12,0459	29-07-22	8.026.152,02	87
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,6439	11,8217	29-07-22	19.071.038,54	102
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6251	6,6877	28-07-22	6.866.460,74	38
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,7494	8,8318	28-07-22	115.204.592,62	5.442
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6093	6,6717	28-07-22	34.089.109,88	121
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,6184	8,6261	27-07-22	3.514.724,49	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9008	5,9133	28-07-22	7.578.896,81	722
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1246	6,1376	28-07-22	12.935.720,85	556
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,5228	7,6274	28-07-22	23.072.494,21	1.741
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,9474	8,0581	28-07-22	5.331.037,37	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,3700	15,5149	28-07-22	22.222.126,97	1.207
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,6040	16,7610	28-07-22	12.670.443,08	823
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,4911	15,6991	28-07-22	21.317.712,07	1.786
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,4069	16,6277	28-07-22	20.689.055,24	1.562
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	119,0917	120,7759	28-07-22	189.180.777,33	8.754
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	126,6433	128,4377	28-07-22	26.093.206,88	607
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	867,6678	868,3463	28-07-22	34.015.582,60	994
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	877,3411	878,0344	28-07-22	2.211.742,46	64
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,0577	102,2671	28-07-22	26.599.943,07	1.571
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,1015	106,3219	28-07-22	22.241.642,82	2.077
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,8280	9,9884	28-07-22	127.584.837,89	5.285
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,5496	10,7221	28-07-22	46.276.052,74	2.894
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,8498	9,8666	28-07-22	14.722.541,17	1.046
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,2553	10,2730	28-07-22	8.496.998,69	559
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	670,6723	673,6695	28-07-22	64.196.177,21	2.182
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	687,0106	690,0932	28-07-22	45.272.130,06	2.677
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1165	13,3101	28-07-22	13.328.604,10	1.011
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,6734	13,8756	28-07-22	6.576.053,74	822
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,1194	7,1858	28-07-22	63.413.139,91	3.303
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,2582	7,3260	28-07-22	17.820.746,06	823
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS					
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,2197	12,3125	28-07-22	118.928.509,04	5.759
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,6925	12,7892	28-07-22	35.207.006,94	2.078
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,7390	12,7828	29-07-22	8.129.765,05	677
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6047	7,6100	29-07-22	18.665.265,08	900
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6224	6,6238	29-07-22	20.117.164,54	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2748	10,2767	29-07-22	31.456.360,01	1.571
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9011	5,9208	29-07-22	183.004.559,14	14.682
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1423	9,1654	29-07-22	114.684.007,37	6.156
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,8883	6,9267	29-07-22	65.194.489,07	6.634
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2899	7,3166	29-07-22	699.146.429,95	19.966
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0556	6,0571	29-07-22	25.354.998,43	1.300
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8803	9,8828	29-07-22	36.412.765,64	2.001
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,2507	8,2471	29-07-22	3.141.854,97	292
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,9744	10,0242	29-07-22	34.805.542,49	3.195
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,9573	14,1339	29-07-22	8.557.478,71	780
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,7606	17,8230	29-07-22	10.020.082,72	949
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,0849	9,2025	29-07-22	52.486.717,75	3.491
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,7568	12,8861	29-07-22	2.894.007,60	388
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1657	6,1742	29-07-22	44.538.882,34	2.140
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9042	10,9156	29-07-22	49.221.222,25	2.248
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,6230	7,7041	29-07-22	187.780.503,60	15.151
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0000	6,0000	29-07-22	100.975.479,98	2.879
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9745	7,0208	29-07-22	69.277.414,03	7.616
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,9464	8,8901	29-07-22	3.413.448,97	494
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1314	6,1360	29-07-22	49.940.643,43	2.412
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9934	10,9887	29-07-22	70.234.368,76	2.770
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7265	9,7365	29-07-22	26.044.209,71	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1504	6,1548	29-07-22	28.148.391,27	1.282

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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*
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8529	11,8536	29-07-22	60.234.008,21	2.122
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6285	7,6336	29-07-22	36.124.446,43	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0211	9,0306	29-07-22	35.724.639,85	1.639
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6062	12,6439	29-07-22	24.531.562,37	1.085
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,0240	11,0648	29-07-22	13.316.025,95	607
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7524	5,7771	29-07-22	420.778.114,07	9.615
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7970	6,8233	29-07-22	339.520.023,39	7.311
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,6939	7,7416	29-07-22	38.991.502,24	855
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,2022	7,2441	29-07-22	298.807.496,75	6.187
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.889,7708	1.896,9071	29-07-22	203.280.454,55	2.444
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.345,9116	2.358,9227	29-07-22	188.812.467,89	1.522
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	104,9697	105,8160	29-07-22	15.658.329,29	556
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	90,7804	91,5121	29-07-22	6.704.091,38	434
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	126,4779	127,4971	29-07-22	1.013.971,90	68
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	99,1996	100,1260	29-07-22	25.260.286,43	908
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	97,0810	97,9869	29-07-22	10.421.544,84	755
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	115,5753	116,6530	29-07-22	1.238.015,54	86
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	107,7371	108,8036	29-07-22	348.050.594,01	3.893
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	94,2787	95,2113	29-07-22	142.321.748,22	3.608
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	146,6502	148,0999	29-07-22	34.440.124,75	789
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	101,1608	101,3527	29-07-22	19.274.192,68	422
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	106,3078	107,4204	29-07-22	546.180.093,74	6.564
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	96,2581	97,2648	29-07-22	184.296.180,81	5.171
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	141,9326	143,4159	29-07-22	18.556.830,31	775
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	139,5083	140,4134	29-07-22	17.811.291,99	524
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,5468	134,4095	29-07-22	1.423.009,64	42
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5984	12,6042	29-07-22	425.047.615,40	852
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5700	12,5758	29-07-22	204.957.393,02	647
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0508	8,0535	28-07-22	3.757.464,46	56
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4712	12,4904	28-07-22	6.196.436,00	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	21,1435	21,1779	28-07-22	5.603.886,08	50
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2217	11,2458	28-07-22	5.838.015,69	41
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.181,0898	1.184,7349	29-07-22	38.311.785,78	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.202,0644	1.205,7611	29-07-22	88.672.945,23	133
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.179,3437	1.182,9591	29-07-22	187.886.637,82	915
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8440	7,9181	29-07-22	13.907.764,23	104
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7745	7,8478	29-07-22	7.153.681,11	71
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9571	9,9811	28-07-22	3.207.706,57	8
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2897	9,3118	28-07-22	5.138.115,69	85
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8473	11,8469	29-07-22	46.688.647,30	222
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4582	12,4795	28-07-22	2.514.700,61	27
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2454	11,2644	28-07-22	5.092.432,71	46
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5744	12,6126	28-07-22	18.922.707,40	23
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5765	12,6148	28-07-22	9.198.864,31	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3145	9,3435	28-07-22	26.478.897,45	99
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2104	9,2389	28-07-22	18.506.743,95	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	983,1171	986,2898	29-07-22	172.349.918,50	794
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	968,1467	971,2605	29-07-22	73.709.154,98	388
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0276	10,0670	28-07-22	2.582.264,77	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.	10,4458	10,5093	28-07-22	200.076.886,49	6.912
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,7299	10,7953	28-07-22	7.598.437,71	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,4688	13,5907	28-07-22	79.771.788,74	1.488
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,0398	14,1671	28-07-22	98.838.083,63	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0440	11,1342	28-07-22	182.803.783,84	5.888
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9119	9,9525	29-07-22	40.347.482,12	95
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	152,6699	153,8817	29-07-22	8.068.511,46	164
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	100,3715	101,1195	29-07-22	498.256,72	3

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DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,4747	9,6094	29-07-22	19.988.856,88	7
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,5213	22,8417	29-07-22	339.954.834,92	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,2248	14,4268	29-07-22	231.480,18	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0393	10,0451	29-07-22	26.638.829,36	12
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,5864	142,6705	29-07-22	44.000.081,31	208
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,4773	11,4962	29-07-22	5.446.127,88	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,4789	10,4968	29-07-22	99,25	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,9278	11,9475	29-07-22	24.554.474,77	354
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,7359	10,7535	29-07-22	33.191.193,72	56
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5098	10,5342	29-07-22	33.106.362,53	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,8244	14,8589	29-07-22	26.488.167,65	292
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,3667	11,3929	29-07-22	9.755.155,18	55
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,7297	246,8211	29-07-22	286.863.262,48	1.283
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,2855	103,3231	29-07-22	469.156.540,32	288
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,8332	10,9216	29-07-22	7.149.382,76	135
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,3434	16,4831	29-07-22	6.576.735,03	117
AGAVE	ES0106136007	BANKINTER S.A.	11,8081	11,8185	29-07-22	16.353.989,68	161
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	9,7038	9,8605	29-07-22	3.034.092,14	52
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,7751	9,9330	29-07-22	2.979.917,84	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6459	10,6545	29-07-22	25.654.340,21	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,5734	20,5586	29-07-22	30.319.782,21	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,1799	17,2113	29-07-22	76.314.116,86	342
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,9718	16,0589	29-07-22	8.952.472,79	228
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8228	12,8280	29-07-22	10.810.175,52	189
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,0305	14,1598	29-07-22	6.427.751,22	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,8862	8,7805	29-07-22	658.345,13	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,1327	12,1399	29-07-22	4.248.445,72	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0885	11,0630	29-07-22	3.000.183,03	119
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,7839	9,8425	29-07-22	2.458.185,96	129
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,9106	9,9936	29-07-22	4.243.738,80	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,6466	25,7469	29-07-22	18.599.301,94	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,0599	11,1307	29-07-22	20.507.303,85	169
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,5717	11,7086	29-07-22	11.021.812,51	105
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,0085	26,0482	29-07-22	189.440.892,40	832
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,8992	25,9385	29-07-22	61.555.154,95	1.154
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8670	1,8825	28-07-22	121.835.752,30	455
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8460	1,8612	28-07-22	40.251.641,80	422
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3408	10,3423	29-07-22	27.311.454,86	227
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2976	10,2990	29-07-22	6.724.707,19	64
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,1183	19,3489	29-07-22	21.579.787,00	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,2564	17,3691	28-07-22	1.578.339,63	96
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,1375	17,2489	28-07-22	533.889,76	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	67,2571	67,8527	29-07-22	68.673.692,57	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	61,9820	62,5288	29-07-22	37.417.723,03	740
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	70,3549	70,9780	29-07-22	115.814.988,14	988
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	8,9517	9,0668	29-07-22	9.429.650,99	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	22,4445	22,4474	29-07-22	55.922.533,15	290
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,3999	8,4026	29-07-22	25.010.246,35	240
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	58,5431	59,1247	29-07-22	211.936.322,05	638
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,9982	10,1532	29-07-22	18.667.409,39	97
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,0001	7,0928	29-07-22	60.092.716,29	325
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2894	9,3581	29-07-22	79.615.290,56	599
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,0457	13,2318	29-07-22	146.270.442,88	624
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9806	10,0222	29-07-22	172.655.394,37	198
G.I.I.C. FINECO S.A. SGIIC							

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FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,7523	10,8090	29-07-22	79.079.101,38	1.665
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,8577	10,9150	29-07-22	7.529.217,23	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,8750	10,9324	29-07-22	61.341.554,30	84
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	929,9463	929,9337	29-07-22	25.729.904,93	648
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,1506	14,2629	29-07-22	12.277.023,71	99
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,1481	20,2166	29-07-22	356.328.246,89	2.999
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0340	10,0392	29-07-22	18.890.652,23	343
FON FINECO I	ES0138783032	CECABANK, S.A.	12,9662	13,0703	29-07-22	5.703.562,33	135
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5033	13,5208	28-07-22	110.777.437,11	193
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9469	13,9650	28-07-22	217.325,21	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,8595	13,9886	29-07-22	309.455.858,79	2.560
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,1857	19,2886	28-07-22	167.234.733,23	1.525
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,4676	19,5722	28-07-22	40.179.586,55	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,4268	19,5311	28-07-22	643.972.863,00	2.428
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,6747	19,7804	28-07-22	131.424.205,36	82
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3637	8,3730	29-07-22	40.146.860,18	547
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4834	8,4928	29-07-22	574.487.082,67	1.207
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,8821	15,9023	29-07-22	293.997.952,16	1.777
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,8169	10,8241	29-07-22	13.441.805,70	249
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,2117	11,2193	29-07-22	378.824.902,40	825
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,3284	10,4766	29-07-22	24.484.562,41	380
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,7638	19,8645	29-07-22	89.905.833,19	1.027
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,9240	25,4123	29-07-22	195.764.521,09	2.450
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,0346	23,2023	28-07-22	184.369.132,15	2.429
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2978	9,3563	28-07-22	995.378,62	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,2406	9,3718	29-07-22	621.216,77	10
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,0000	9,7662	29-07-22	129.952,10	14
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,1405	10,0104	29-07-22	1.076.196,79	48
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,5093	10,5625	29-07-22	3.502.442,58	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,4328	9,5293	29-07-22	689.093,93	30
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,6839	9,7784	29-07-22	5.363.327,96	228
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,6866	10,7907	29-07-22	1.549.391,04	182
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,8983	28,2103	29-07-22	18.342.424,31	195
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,2016	9,2569	28-07-22	24.712.770,11	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0373	12,0539	29-07-22	26.351.069,32	132
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,3898	11,4147	29-07-22	28.546.095,75	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4029	9,4221	29-07-22	4.494.256,90	102
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.630,6960	1.645,1659	29-07-22	7.335.503,61	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,3843	9,4017	29-07-22	3.238.160,01	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,3869	12,5010	29-07-22	6.629.469,46	1.000
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,6345	152,7048	29-07-22	10.134.829,91	124
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	80,5664	81,0850	28-07-22	29.752.138,69	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,2555	109,3564	29-07-22	29.256.698,37	166
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,1716	10,2192	29-07-22	3.984.587,02	1.250
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7911	9,7888	29-07-22	23.272.798,63	5.607
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6625	9,6621	29-07-22	2.924.967,28	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	698,0019	698,0151	29-07-22	10.021.126,55	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,5628	8,6899	29-07-22	1.912.726,47	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,0001	9,1338	29-07-22	2.144.443,79	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	696,1635	696,1710	29-07-22	43.611.032,54	1.448
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,6786	19,8088	29-07-22	5.786.364,30	360
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,9221	23,9428	29-07-22	11.789.291,52	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	22,8434	22,8629	29-07-22	9.503.793,35	366
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,1394	28,1764	29-07-22	9.441.798,70	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,6403	25,6730	29-07-22	8.280.692,46	519
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8298	9,8423	29-07-22	3.630.909,44	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8771	9,8911	29-07-22	7.008.213,03	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,8716	48,8839	29-07-22	37.924.979,74	551
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.	9,3389	9,3520	29-07-22	935.156,61	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,1144	10,1736	29-07-22	3.300.244,18	137

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GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	348,9329	353,7499	29-07-22	6.707.913,97	809
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	351,4462	356,3027	29-07-22	4.636.746,27	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	302,3363	302,8329	29-07-22	23.131.408,25	867
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	299,1499	299,5417	29-07-22	33.210.724,08	1.122
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	314,4676	314,7529	29-07-22	48.812.507,64	1.425
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	309,2820	310,2122	29-07-22	66.553.071,71	1.960
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	290,4653	291,3216	29-07-22	29.226.367,66	956
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	297,9395	299,3191	29-07-22	63.340.492,63	1.797
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	309,3952	310,0481	29-07-22	46.519.974,18	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	7.132,5462	7.134,5225	29-07-22	694.018,30	136
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.037,0394	7.038,9121	29-07-22	37.848.522,42	317
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	300,1010	300,9947	29-07-22	25.870.374,36	863
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	725,8273	726,2378	29-07-22	42.002.537,08	1.666
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.068,0190	1.069,0339	29-07-22	11.858.910,18	560
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.097,0764	1.098,1430	29-07-22	361.576,64	47
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	493,6184	494,1295	29-07-22	6.395.706,96	430
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	507,0404	507,5765	29-07-22	7.837.022,64	2.189
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	631,9503	632,0447	29-07-22	5.951.570,02	18
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	626,5649	626,6502	29-07-22	55.221.553,83	3.119
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	810,0825	815,7721	28-07-22	10.140.363,74	2.905
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	762,6586	767,9773	28-07-22	11.590.077,67	1.608
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	623,7027	632,2352	29-07-22	19.772.567,67	2.861
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	587,1335	595,1363	29-07-22	28.211.301,33	2.245
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	312,2492	313,0371	29-07-22	29.535.584,21	906
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	320,5706	321,2619	29-07-22	77.572.987,27	2.428
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	545,7858	553,1217	28-07-22	4.360.373,34	2.318
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	514,0508	520,9349	28-07-22	13.006.553,95	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	307,7649	308,4590	29-07-22	72.000.840,51	2.034
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	300,3744	301,1458	29-07-22	27.941.337,12	1.026
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	305,7234	306,9376	29-07-22	19.801.267,13	684
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	312,2891	312,7229	29-07-22	71.030.321,52	2.312
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	324,1843	324,9237	29-07-22	29.809.477,80	1.027
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	278,2431	281,0608	29-07-22	14.039.215,54	412
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	285,4089	287,6492	29-07-22	13.565.435,85	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	305,1306	308,5589	29-07-22	4.429.704,25	2.305
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	304,0856	307,4884	29-07-22	570.386,21	96
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	746,1882	747,7784	29-07-22	389.099.848,61	15.508
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	684,5655	686,9192	29-07-22	190.667.984,74	8.260
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	802,1916	803,6136	29-07-22	255.309.626,37	12.334
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	744,5536	748,0570	29-07-22	9.553.627,09	867
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	792,1821	793,5215	29-07-22	252.572.092,55	9.050
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	904,8012	907,4278	29-07-22	521.153.430,11	19.874
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.320,6139	1.328,1906	29-07-22	47.577.606,48	2.645
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	311,9494	313,2379	29-07-22	24.094.593,24	968
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	302,4525	302,8696	29-07-22	433.554.706,65	9.559
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	29-07-22	103.805.019,15	2.005
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.224,2448	1.224,7038	29-07-22	30.956.230,84	5.874
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.201,3212	1.201,7532	29-07-22	99.073.501,28	5.200
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.213,6518	1.216,1384	29-07-22	13.546.387,86	883
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.255,3166	1.257,9230	29-07-22	58.000.548,78	4.314
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	874,7635	878,2930	29-07-22	2.822.580,46	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	840,4155	843,7787	29-07-22	8.659.998,63	380
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	590,7355	589,7646	29-07-22	49.696.384,15	1.452
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	887,9055	898,4320	29-07-22	21.273.812,10	2.657
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	835,8934	845,7616	29-07-22	81.276.288,50	5.315
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	561,9306	565,9635	29-07-22	1.595.034,47	84
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	528,9881	532,7582	29-07-22	27.721.110,04	1.903
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	300,2702	301,4431	28-07-22	10.909.600,65	1.887
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	773,8199	784,1590	29-07-22	218.227.951,82	19.472
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	821,9697	832,9932	29-07-22	4.735.002,10	63
GESINTER							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,7395	10,8277	29-07-22	10.450.965,95	245
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,8404	3,8601	29-07-22	4.875.474,49	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,7358	16,8046	29-07-22	11.403.821,59	219
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1282	7,1729	29-07-22	2.803.886,46	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,3752	27,6400	29-07-22	25.088.490,14	1.754
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,4438	16,5364	29-07-22	24.302.320,58	1.299
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,7547	14,7879	29-07-22	12.919.728,03	1.202
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2126	11,2123	29-07-22	9.104.982,27	1.130
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,6785	11,7767	29-07-22	52.903.789,85	150
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9985	,9988	29-07-22	11.736.990,91	115
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9839	23,0047	29-07-22	6.505.234,52	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,0657	23,3337	29-07-22	3.812.830,28	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4483	12,4512	29-07-22	2.883.982,64	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9590	,9583	29-07-22	498.798,54	101
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3284	9,3054	29-07-22	4.494.887,07	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,9413	21,9687	29-07-22	7.210.675,32	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,2852	18,2293	29-07-22	33.756.112,37	324
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,5879	14,5417	29-07-22	28.450.687,02	748
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,9368	11,0451	29-07-22	1.751.538,74	112
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,0028	14,0816	29-07-22	11.765.350,97	512
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3684	1,3714	29-07-22	5.355.682,92	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9192	,9266	29-07-22	4.499.609,87	98
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3346	4,3551	28-07-22	414.734.790,93	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,3278	7,3778	28-07-22	109.177.312,02	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	97,1845	97,7059	28-07-22	113.322.527,21	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.241,6083	2.241,6115	31-07-22	279.093.732,26	453
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.593,3146	1.593,2716	31-07-22	16.347.609,83	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9574	,9632	28-07-22	63.271.712,25	898
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9604	,9662	28-07-22	2.853.838,76	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9755	,9836	28-07-22	27.340.653,12	419
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9817	,9898	28-07-22	1.211.625,76	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2712	1,2712	29-07-22	10.827.030,43	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2555	1,2555	29-07-22	512.052,71	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	781,6186	783,2180	29-07-22	24.176.617,68	512
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	792,1925	793,8200	29-07-22	3.155,78	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,8764	14,9291	29-07-22	63.330.458,94	1.658
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,1445	15,1984	29-07-22	974.603,76	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3418	8,3937	28-07-22	4.315.338,23	130
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4617	8,5145	28-07-22	12.383.438,12	351
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9410	,9530	29-07-22	5.263.723,54	48
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9469	,9590	29-07-22	5.037.771,07	338
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8222	,8327	29-07-22	9.106.311,79	191
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2481	1,2623	28-07-22	22.025.263,41	881
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2733	1,2878	28-07-22	15.119.077,75	382
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.823,6234	1.826,9573	29-07-22	35.972.089,33	780
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.844,6194	1.848,0044	29-07-22	23.195.054,80	382
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.237,0262	1.237,7686	29-07-22	77.305.947,69	701
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.238,9757	1.239,7206	29-07-22	8.242.370,06	321
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	66,3620	66,9440	29-07-22	8.347.222,07	370
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	68,9758	69,5822	29-07-22	772.808,08	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,8993	4,9490	29-07-22	7.037.967,38	337
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,1196	5,1716	29-07-22	9.515.307,79	284
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0151	1,0164	29-07-22	20.632.931,88	536
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0293	1,0306	29-07-22	2.057.466,43	52
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9868	1,0004	29-07-22	7.778.580,12	196
GESTIFONSA SELECCIÓN CAMINOS, CL	ES0109698011	BANCO CAMINOS	1,0002	1,0140	29-07-22	1.849.804,34	49

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,7039	10,7725	27-07-22	33.883.789,81	323
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8943	9,9148	27-07-22	35.755.951,84	249
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,9664	11,0708	27-07-22	16.713.474,96	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,2672	11,4249	27-07-22	21.840.848,22	466
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	87,7790	88,1260	29-07-22	1.482.808,21	102
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	86,9860	87,3310	29-07-22	1.307.147,86	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,8608	14,8138	29-07-22	265.706,47	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,5631	14,5168	29-07-22	1.869.030,22	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,2677	13,3556	29-07-22	36.672.968,30	1.491
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,5052	26,5838	28-07-22	7.548.330,87	120
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2757	13,3162	29-07-22	28.867.126,16	267
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,1793	24,4907	29-07-22	57.787.462,83	865
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,4476	11,4852	28-07-22	2.804.522,91	110
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,7830	9,7934	28-07-22	11.819.023,83	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5034	6,5150	29-07-22	24.219.184,95	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,1151	21,2786	29-07-22	8.567.504,44	511
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,7019	104,1276	29-07-22	9.905.748,52	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,3189	99,7245	29-07-22	485.136,93	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,9847	11,0325	29-07-22	75.325.664,82	4.786
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,4284	12,4829	29-07-22	51.895.829,95	463
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,7564	11,8078	29-07-22	1.493.774,04	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,3509	9,3862	28-07-22	2.719.260,23	183
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,4518	9,4877	28-07-22	3.896.327,38	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.	9,0296	9,0298	29-07-22	105.608.718,68	12.401
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2171	11,2586	29-07-22	27.754.967,20	887
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,6198	11,6631	29-07-22	9.424.339,63	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.	211,9542	214,8228	28-07-22	13.381.529,53	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,2189	4,3118	29-07-22	23.632.676,40	1.423
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,6155	15,7062	28-07-22	30.220.807,15	1.527
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	9,9830	10,0084	28-07-22	660.677,77	32
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	10,0570	10,0830	28-07-22	6.112.048,69	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	9,0577	9,2568	29-07-22	7.162.289,63	466
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	75,8235	76,3534	29-07-22	18.043.099,77	931
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	78,6796	79,2327	29-07-22	2.606.171,59	373
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	77,5169	78,0606	29-07-22	852.312,64	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.	24,5569	24,7481	29-07-22	1.764.711,41	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.	106,1476	106,3729	28-07-22	17.365.667,81	629
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	95,7168	95,9200	28-07-22	533.083,35	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,2323	150,2358	29-07-22	37.860.372,04	858
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,4613	127,3116	29-07-22	8.859.134,48	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,0281	15,0086	29-07-22	40.708.122,13	1.650
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,1503	9,1442	29-07-22	10.658.447,03	632
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2150	9,2091	29-07-22	3.297.528,71	12
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8347	8,9719	28-07-22	607.602,78	15
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,9217	9,0606	28-07-22	8.306.034,83	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,9725	8,0497	29-07-22	8.439.220,05	713
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,1032	9,1916	29-07-22	1.190.246,20	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.	12,7150	12,7653	29-07-22	11.880.122,62	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,8030	11,8745	29-07-22	12.212.180,93	244
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,8771	9,9114	29-07-22	34.885.755,42	828
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	74,0838	74,7212	29-07-22	3.965.409,72	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,8396	9,8385	29-07-22	295.156,02	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.	108,7641	109,5226	29-07-22	7.570.578,33	526
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	125,9208	126,0027	29-07-22	65.078.883,80	2.117
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1979	6,2014	29-07-22	57.177.507,38	2.127
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8997	6,9023	29-07-22	360.081.682,96	8.571
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,5818	12,6868	29-07-22	16.710.851,00	1.593
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,9084	14,0248	29-07-22	148.451.720,90	8.503
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,1870	6,2283	28-07-22	9.045.197,34	614
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8417	5,8640	29-07-22	27.246,67	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,8262	5,8483	29-07-22	154.477.859,87	6.854
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.	5,3948	5,4135	29-07-22	110.845.970,54	3.310
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4083	5,4271	29-07-22	551.650.137,32	24.212
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4079	5,4267	29-07-22	62.928.731,15	307
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7771	5,7894	28-07-22	30.044.829,59	291
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,9439	7,9776	29-07-22	47.942.893,93	3.015
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,3318	8,3674	29-07-22	205.074.596,12	5.446
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9808	6,0033	29-07-22	64.383.691,32	1.996
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,9386	27,1341	29-07-22	18.121.748,98	1.609
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,5085	30,7307	29-07-22	2.125.733,72	592
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,1876	9,3096	29-07-22	206.878.157,60	14.411
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,7051	18,0380	29-07-22	30.369.684,67	2.889
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,5674	19,9359	29-07-22	22.388.616,09	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6838	5,6933	29-07-22	803.372.521,57	21.968
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6828	5,6922	29-07-22	158.245.814,25	823
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6612	5,6706	29-07-22	440.577.277,40	14.874
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6401	5,6555	29-07-22	98.355.669,45	3.403
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6493	5,6647	29-07-22	240.428.531,22	14.981
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6489	5,6644	29-07-22	23.463.361,01	112
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8779	5,8807	29-07-22	109.722.889,83	526
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,3205	5,3307	29-07-22	25.398.024,24	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,2912	5,3013	29-07-22	15.041.138,75	724
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9720	5,9750	29-07-22	136.798.336,49	4.160
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7216	5,7464	28-07-22	8.452.859,73	8
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6830	5,7075	28-07-22	25.371.842,18	262
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2916	6,2958	29-07-22	12.468.853,38	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2279	6,2313	29-07-22	15.537.812,89	426
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,4047	6,3966	29-07-22	14.798.021,87	473
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2967	6,3150	29-07-22	27.544.086,04	782
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,2187	6,2368	29-07-22	49.426.295,78	1.662
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1712	6,1918	29-07-22	81.715.238,04	2.728
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0241	6,0442	29-07-22	37.903.733,41	1.324
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,9131	5,9364	29-07-22	26.651.159,70	854
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,44	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	6,9817	6,9844	29-07-22	676.066.725,90	27.336
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.	10,2641	10,3695	28-07-22	161.670.830,90	8.393
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,6255	10,7349	28-07-22	203.875.379,43	24.108
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,2999	8,3260	29-07-22	24.915.722,73	2.131
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,7069	8,7345	29-07-22	14.020.657,51	34
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	19,9337	20,0224	29-07-22	40.728.236,79	3.045
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,0873	7,1924	29-07-22	33.840.082,25	2.835
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,3399	7,4489	29-07-22	65.850.720,23	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,9451	14,0933	29-07-22	34.750.043,00	2.181
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,5319	14,6867	29-07-22	98.702.167,63	6.575
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,0202	18,1484	29-07-22	51.769.151,39	2.820
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,0718	22,2295	29-07-22	64.513.810,64	8.639
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,6207	20,7129	29-07-22	1.896,89	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,3935	6,4363	28-07-22	36.209,39	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.	6,0043	6,0166	29-07-22	15.856.738,80	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.	6,0591	6,0716	29-07-22	34.714.491,24	3.153
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,5876	9,7152	29-07-22	277.090.423,62	17.088
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.	7,0589	7,0513	29-07-22	67.632.201,54	3.537
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,0857	7,1034	28-07-22	1.151.369.620,96	18.036
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6921	6,7087	28-07-22	1.175.055.600,37	41.981
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4452	7,4577	29-07-22	102.888.663,15	499
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4467	7,4592	29-07-22	661.721.030,78	18.520
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4030	7,4153	29-07-22	190.320.795,29	6.014
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.	7,6128	7,5981	29-07-22	25.367.585,71	1.314
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1529	8,1373	29-07-22	288.278.474,10	14.980
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,0148	14,0946	28-07-22	20.377.352,62	2.253
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,5820	14,6653	28-07-22	66.935.504,50	13.033
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.	6,9762	7,0384	28-07-22	12.691.416,23	766
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,2663	7,3313	28-07-22	60.413,22	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,6535	3,6984	29-07-22	12.244.518,43	1.434
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,0242	5,0861	29-07-22	1.490,53	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.	5,7726	5,8855	29-07-22	12.258.378,80	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9678	5,9848	28-07-22	1.331.275.117,84	31.539
IBERCAJA GESTION EUROPA	ES0146826005	CECABANK, S.A.	5,9544	5,9986	18-06-18	299.931,38	1
IBERCAJA GESTION GARANTI 5 CLASE A	ES0147106035	CECABANK, S.A.	6,9262	6,9347	29-07-22	783.685.024,00	22.895
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,6046	7,5957	29-07-22	61.962.234,06	2.474
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,8379	8,8825	29-07-22	383.784.649,47	31.061
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,4136	8,4558	29-07-22	123.888.135,56	9.803
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3632	6,3974	29-07-22	12.283.957,82	837
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6471	6,6829	29-07-22	211.658.514,33	13.633
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,9184	9,9459	29-07-22	80.582.944,06	5.452
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0376	10,0656	29-07-22	174.728.009,00	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.	6,9533	7,0617	29-07-22	10.388.724,12	1.155
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,2779	7,3916	29-07-22	78.498.984,09	6.834
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,5324	7,5268	29-07-22	62.384.224,68	2.215
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2019	6,2198	29-07-22	73.156.505,41	2.773
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8352	5,8789	29-07-22	52.234.800,66	2.066
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,8899	5,9341	29-07-22	7.663,91	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5069	5,5595	29-07-22	4.442,48	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4772	5,5295	29-07-22	9.579.047,04	353
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,5740	7,6010	29-07-22	643.847.489,23	25.913
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4422	7,4687	29-07-22	86.583.057,55	3.770
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.	8,5659	8,5692	29-07-22	49.293.979,43	312
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5415	8,5447	29-07-22	145.699.731,42	9.397
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3435	8,3467	29-07-22	31.536.370,81	485
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8413	8,8449	29-07-22	1.085.674.467,16	6.398
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.	6,9611	6,9696	29-07-22	577.380.491,04	15.365
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9599	8,0146	29-07-22	745.112.251,02	36.191

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 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.	15,7430	15,6509	29-07-22	128.239.627,63	7.293
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,6288	17,5261	29-07-22	472.663.411,58	15.126
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1612	6,1814	28-07-22	386.697.237,68	2.706
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,9419	12,0032	28-07-22	10.603,73	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,5575	11,7642	29-07-22	15.879.889,78	1.720
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,1078	12,3247	29-07-22	82.148.149,23	8.514
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,0382	5,0948	29-07-22	104.485.753,89	6.902
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,5987	5,6617	29-07-22	371.952.313,56	17.065
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.	10,0145	10,0147	31-07-22	15.297.901,27	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.	12,3688	12,4915	28-07-22	4.053.036,87	71
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7322	9,7538	28-07-22	706.905.982,54	19.738
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,5039	11,5755	28-07-22	6.540.987,19	219
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4253	10,4615	28-07-22	67.068.314,40	2.041
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,7076	11,7306	28-07-22	527.546.730,40	13.862
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,3310	8,2812	28-07-22	3.488.786,07	218
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,6140	11,6565	28-07-22	403.559.733,06	12.645
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,3461	10,3905	28-07-22	75.741.051,96	3.271
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,6872	4,7233	28-07-22	8.194.412,97	581
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	661,0123	665,5725	28-07-22	12.662.850,53	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.	6,9130	6,9252	28-07-22	122.659.345,31	374
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7063	6,7181	28-07-22	33.950.466,34	3.070
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,9350	63,9322	31-07-22	47.578.191,18	4.887
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.730,6954	1.736,4524	28-07-22	54.582.586,42	3.878
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,0552	25,3509	28-07-22	26.676.494,56	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.	12,1245	12,1243	31-07-22	34.346.477,27	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.	11,6898	11,6896	31-07-22	42.611.618,99	2.904
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,5629	11,5628	31-07-22	9.585.339,85	644
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.787,9803	1.793,9524	28-07-22	10.516.335,50	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	6,3387	6,3827	29-07-22	712.480,52	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,7366	6,7835	29-07-22	21.054.817,92	106
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,5229	23,6405	28-07-22	58.549.805,68	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1285	10,1429	29-07-22	3.989.317,57	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,1750	12,2417	29-07-22	4.207.265,34	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,1593	13,2546	29-07-22	4.721.829,04	152
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2486	11,2887	29-07-22	7.548.463,64	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,7493	9,7394	29-07-22	4.692.173,49	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7509	9,7939	29-07-22	188.051,25	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7455	10,7930	29-07-22	6.391.310,13	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,1021	129,1016	29-07-22	2.795.242,97	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	135,7927	137,5712	29-07-22	518.948,94	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	141,8425	143,7052	29-07-22	308.823,87	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	140,6155	142,4600	29-07-22	19.465.521,22	141
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	86,8311	87,0264	29-07-22	3.205.229,36	130
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1983	7,1978	27-07-22	10.661.062,92	124
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,2697	11,3682	29-07-22	13.114.176,65	105
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0044	11,0734	28-07-22	29.809.718,07	112
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,0347	13,1983	28-07-22	76.624.537,41	141
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2240	10,2556	28-07-22	39.998.693,30	114
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5714	9,5744	28-07-22	22.502.132,25	118

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*
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,1673	8,0180	27-07-22	3.609.997,50	162
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,7523	10,8946	27-07-22	202.382.988,82	5.486
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,9553	11,1005	27-07-22	28.062.018,37	3.990
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,2901	10,4264	27-07-22	11.140.667,38	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,6808	10,6431	29-07-22	5.567.578,29	300
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,8679	10,8295	29-07-22	1.037.901,60	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7032	10,6652	29-07-22	14.239.651,47	223
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8279	9,8268	27-07-22	655.415,09	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,6514	9,6478	27-07-22	62.837,62	2
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,6498	9,6460	27-07-22	57.876,28	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,6443	9,6405	27-07-22	57.843,23	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,6443	9,6405	27-07-22	57.843,22	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	9,3065	9,3167	27-07-22	1.374.685,35	12
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4161	9,4265	27-07-22	1.873.331,20	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,0548	9,0887	27-07-22	289.708,51	11
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,0446	9,0786	27-07-22	20.069.213,00	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,7843	8,8435	27-07-22	488.755,28	11
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,7085	8,7673	27-07-22	670.271,92	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5945	9,6317	27-07-22	779.537,40	161
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,0998	12,2104	27-07-22	1.808.739,31	105
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,4859	9,5050	27-07-22	1.386.823,10	109
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2196	9,3677	27-07-22	1.189.598,82	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,8584	7,9193	27-07-22	691.903,13	111
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3514	9,4115	27-07-22	989.554,47	84
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3855	13,4020	27-07-22	12.333.002,63	526
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,4167	8,5856	27-07-22	688.889,60	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3773	9,4093	27-07-22	1.879.254,86	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6018	7,5863	27-07-22	5.355.677,69	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,7718	9,8839	27-07-22	10.350.904,67	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,2703	13,3879	27-07-22	15.430.549,91	215
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1485	9,1567	27-07-22	24.280.314,35	207
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6911	11,8384	28-07-22	1.125.818,54	203
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1307	12,2838	28-07-22	3.078.295,24	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	10,0319	10,0457	27-07-22	2.085.943,23	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3895	9,3888	27-07-22	1.278.856,76	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8596	9,9258	27-07-22	2.558.683,90	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,3731	9,4149	27-07-22	4.219.891,49	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	7,5012	7,5824	27-07-22	2.695.284,65	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,2851	9,3332	27-07-22	35.708.862,11	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	7,8073	7,8828	27-07-22	2.479.139,95	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9298	9,9458	27-07-22	5.861.841,59	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	9,9407	10,0125	27-07-22	560.073,39	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	108,4658	109,7139	29-07-22	491.811,67	11
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,7093	9,7085	27-07-22	550.744,49	3
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,7346	9,7346	27-07-22	3.120.615,22	4
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,0094	9,0513	29-07-22	5.706.758,90	145
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,8037	10,8929	27-07-22	2.219.805,43	67
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,4562	11,5999	27-07-22	1.427.509,30	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2039	9,2380	27-07-22	3.118.761,99	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	9,8261	9,8509	27-07-22	938.699,90	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.	5,7590	5,7974	29-07-22	67.551.608,89	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,0510	7,1433	29-07-22	5.578.232,79	123
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,1311	7,2245	29-07-22	1.672.911,96	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,0809	7,1737	29-07-22	974.434,46	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,1412	7,2348	29-07-22	1.298.524,29	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	5,9274	5,9600	28-07-22	64.893.375,99	1.998
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,6210	9,6638	28-07-22	123.732.821,00	3.166
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,5999	3,5679	28-07-22	543.108.914,09	95.624
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,5736	16,5342	28-07-22	30.956.542,16	1.336
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,2577	17,2172	28-07-22	79.665.617,98	7.043
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,5863	11,6857	28-07-22	12.081.856,90	776
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,0636	12,1675	28-07-22	1.106.047.622,43	98.280
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,8918	11,9608	28-07-22	638.994.658,31	98.277
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,3308	6,4418	28-07-22	31.088.975,32	1.725
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,5916	6,7073	28-07-22	564.883.519,43	98.277
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,4248	11,5476	28-07-22	390.407.198,45	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,9729	11,0905	28-07-22	17.075.413,56	1.349
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,6650	4,6804	28-07-22	4.618.315,36	391
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,8576	4,8738	28-07-22	375.112.272,41	98.280
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,1569	7,2548	28-07-22	351.751.447,67	98.278
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,8792	6,9729	28-07-22	55.459.306,77	3.541
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,8346	6,9036	28-07-22	3.708.625,55	257
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,1154	7,1875	28-07-22	411.940.361,23	76.063
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,2120	7,3007	28-07-22	6.652.998,19	500
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,4991	6,5842	28-07-22	779.737.185,18	98.277
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,4187	11,4846	28-07-22	6.937.242,74	630
KUTXABANK BONO	ES0114276035	KUTXABANK	9,9168	9,9503	28-07-22	276.266.878,16	3.877
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,1080	10,1423	28-07-22	1.128.366.650,47	98.279
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,0481	10,1746	28-07-22	15.238.413,24	708
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,4622	10,5941	28-07-22	1.188.753.347,35	98.276
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0205	6,0214	28-07-22	96.622.362,54	2.521
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0486	6,0589	28-07-22	45.661.091,48	1.303
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0468	6,0528	28-07-22	42.984.641,38	1.085
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,2886	7,3515	28-07-22	28.444.612,55	915
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1116	6,1263	28-07-22	71.568.355,68	2.054
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,2530	6,2950	28-07-22	222.960.803,63	6.091
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,1531	6,1829	28-07-22	115.244.110,54	3.115
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,8386	5,8661	28-07-22	79.563.085,12	2.384
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,2523	6,2724	28-07-22	34.326.563,39	1.571
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,2206	6,2650	28-07-22	16.149.623,19	739
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,2060	6,2495	28-07-22	143.193.188,18	3.847
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,0811	6,1291	28-07-22	92.132.483,14	2.928
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2199	6,2225	28-07-22	79.267.354,97	1.313
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,8027	10,9156	28-07-22	26.966.098,86	723
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,9489	11,0634	28-07-22	53.359.164,89	416
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,7083	9,7516	28-07-22	237.810.552,04	2.086
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,5556	9,5981	28-07-22	294.805.005,22	20.868
KUTXABANK GESTION ACTIVA	ES0114390000	KUTXABANK	22,4282	22,5999	28-07-22	206.262.552,52	5.445

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENDI.CL.EXTRA							
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,6317	22,8051	28-07-22	334.826.371,15	3.002
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	22,2255	22,3955	28-07-22	567.696.815,74	61.047
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,4153	7,5067	28-07-22	300.949.639,15	98.275
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	935,5132	941,5797	28-07-22	29.917.809,24	790
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4513	9,4591	28-07-22	167.076.159,63	3.282
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6685	6,6750	28-07-22	12.716.928,01	106
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	963,7690	970,0410	28-07-22	1.354.199.439,44	95.629
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,1708	21,2850	28-07-22	8.834.142,87	411
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,8594	21,9778	28-07-22	811.021.076,55	74.068
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2218	6,2276	28-07-22	1.547.978.677,85	98.267
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,9153	5,9514	28-07-22	27.893.021,68	721
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9494	5,9505	28-07-22	266.767.448,43	6.782
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9960	5,9986	28-07-22	186.920.534,90	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	5,6014	5,6341	28-07-22	235.722.962,76	5.138
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,9458	5,9458	28-07-22	719.630.554,74	16.373
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9631	5,9631	15-07-22	5.168.557,12	141
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0129	6,0132	28-07-22	149.005.448,04	4.083
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0150	6,0159	28-07-22	138.557.048,22	3.907
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9670	5,9775	28-07-22	88.448.036,06	2.432
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,0678	6,1053	28-07-22	72.454.215,65	2.131
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,7535	5,8007	28-07-22	1.022.435.088,57	98.275
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0907	7,0906	28-07-22	68.191.633,88	2.194
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,7994	9,8100	29-07-22	1.097.461,94	3
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,4309	9,4410	29-07-22	202.020.974,67	6.703
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7337	9,7436	11-05-22	9,86	1
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	796,8397	802,9335	28-07-22	33.048.207,40	2.638
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	759,6666	765,4761	28-07-22	5.446.049,59	216
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	849,8364	840,4224	10-05-22	7,69	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	804,4030	801,8628	10-07-20	18,94	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	803,9049	802,2071	10-07-20	18,90	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,8971	6,9377	28-07-22	29.328.079,25	1.924
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1537	7,1621	10-05-22	8,57	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5763	7,5743	04-08-20	26,59	3
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,9688	8,0094	28-07-22	14.415.671,69	959
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,6515	8,6707	15-07-20	9,02	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5154	8,5103	29-07-22	24.783.366,88	980
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1568	6,1839	29-07-22	26.460.080,09	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.	8,2231	8,2332	29-07-22	54.527.050,26	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.	7,9007	7,8989	28-07-22	25.252,23	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7274	7,7256	28-07-22	30.413.247,39	1.536
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,8947	8,9880	29-07-22	7.471.321,61	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.	9,2365	9,2448	29-07-22	69.951.386,70	1.915
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3617	9,3702	29-07-22	181.513,94	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3289	9,3374	29-07-22	5.023.244,22	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.	1.039,7973	1.041,3038	29-07-22	103.923.060,16	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,6665	10,6818	29-07-22	5.378.355,79	203
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	979,9873	982,2147	29-07-22	93.711.063,82	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9264	9,9489	29-07-22	5.282.801,99	170
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.035,2754	1.037,3162	29-07-22	63.640.869,63	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,5294	10,5501	29-07-22	5.075.633,27	176

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	178,6531	181,5941	29-07-22	180.634.243,07	367
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	162,6258	165,2973	29-07-22	181.988.305,45	5.006
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	168,8785	171,6550	29-07-22	413.038.099,88	2.280
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	157,5739	158,6553	29-07-22	40.839.402,90	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	143,4659	144,4455	29-07-22	30.916.232,64	1.531
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	148,9311	149,9501	29-07-22	67.251.888,98	594
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	129,0555	130,8470	29-07-22	87.871.173,24	2.065
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	126,5864	128,3427	29-07-22	15.397.610,03	281
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,1931	32,5136	28-07-22	252.433.102,06	5.873
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,6069	17,6701	28-07-22	208.740.295,17	3.759
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,9320	17,9973	28-07-22	194.462.527,03	23
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	76,9330	77,9393	28-07-22	71.232.126,16	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,2105	20,0769	28-07-22	3.294.271,02	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,7198	33,0470	28-07-22	2.205.320,65	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.	75,5375	76,5218	28-07-22	85.744.886,96	3.259
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5486	12,5506	28-07-22	69.672.965,05	7.610
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,8437	19,7116	28-07-22	21.021.730,71	1.827
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0381	6,0467	28-07-22	32.263.485,79	117
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7136	5,7546	28-07-22	47.929.482,28	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,5553	6,6075	28-07-22	95.754.833,31	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	12,9911	13,1225	28-07-22	3.651.314,54	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.	12,0938	12,1362	28-07-22	94.897.217,14	4.083
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,7142	9,7658	28-07-22	253.523.055,45	12.570
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,1300	8,1045	28-07-22	38.449.247,14	1.204
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,2465	8,2209	28-07-22	31.381.772,03	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1301	6,1337	28-07-22	50.419.336,07	2.405
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3604	15,3683	28-07-22	221.147.881,83	18.139
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4119	15,4200	28-07-22	4.837.660,76	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	99,8797	99,8692	28-07-22	99.869,21	1
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	99,8962	99,8873	28-07-22	99.887,36	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	99,9043	99,8963	28-07-22	99.896,30	1
FONMARCH	ES0138841038	BANCA MARCH	28,5570	28,5893	29-07-22	59.262.075,79	1.675
FONMARCH "C"	ES0138841004	BANCA MARCH	9,6120	9,6230	29-07-22	88.068.676,83	3.921
FONMARCH "S"	ES0138841012	BANCA MARCH	9,6334	9,6444	29-07-22	612.245,54	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5134	5,5361	28-07-22	274.218.378,17	4.880
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	918,7182	922,5069	28-07-22	37.513.326,08	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.014,1276	1.022,0897	28-07-22	16.193.601,53	498
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3272	5,3602	28-07-22	166.662.577,07	2.930
MARCH EUROPA	ES0160746030	BANCA MARCH	11,8448	11,9781	29-07-22	16.843.918,86	996
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,2434	10,3590	29-07-22	7.926.755,43	1.399
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.034,4019	1.041,7975	29-07-22	28.725.064,15	933
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,8423	11,9274	29-07-22	7.474.551,47	1.138
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5606	10,5638	29-07-22	59.013.948,07	823
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9651	9,9682	29-07-22	5.136.069,88	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8881	9,8911	29-07-22	78.755,16	3
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	893,7233	894,3405	29-07-22	236.458.149,22	785
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7744	9,7812	29-07-22	133.261.432,38	3.944
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7970	9,8038	29-07-22	201.500,40	5
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH					
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,9912	9,9034	29-07-22	99.034,35	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	99,9218	99,0440	29-07-22	99.044,09	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,9953	9,9077	29-07-22	99.077,21	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2616	10,2646	29-07-22	5.117.785,84	99
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7391	9,7457	29-07-22	37.483.112,34	3.245
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6939	9,6956	29-07-22	85.946.834,06	380
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9789	9,9806	29-07-22	1.996.121,06	3

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MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	993,8931	994,0631	29-07-22	41.335.573,90	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9671	9,9688	29-07-22	11.123,28	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8832	20,0019	28-07-22	26.237.623,28	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3723	10,3937	29-07-22	510.405.221,60	21.144
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5648	9,5845	29-07-22	473.754,35	22
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8186	10,8408	29-07-22	78.669.889,87	1.631
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8715	8,8897	29-07-22	1.403.765,54	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5921	10,6138	29-07-22	275.404.823,82	24.135
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8627	8,8808	29-07-22	3.831.671,04	259
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,1488	10,2157	29-07-22	4.960.595,35	395
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,0742	9,1340	29-07-22	1.773.182,21	113
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,8567	18,9806	29-07-22	8.983.453,31	423
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,6562	17,7719	29-07-22	14.365.013,77	1.795
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,7400	17,8563	29-07-22	718.110,08	65
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,9088	10,0468	29-07-22	4.453.818,56	441
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,4822	8,6001	29-07-22	9.428.151,93	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,0068	8,1181	29-07-22	10.097.519,35	1.132
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5544	10,5545	28-07-22	517,51	49
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9364	9,9491	29-07-22	40.432.745,92	528
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.559,8237	2.563,0718	29-07-22	42.265.070,35	4.181
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,1698	10,2974	29-07-22	9.031.018,91	762
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	7,8721	7,9708	29-07-22	2.979.187,38	155
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,6464	13,8173	29-07-22	9.059.019,98	430
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,1344	10,2613	29-07-22	680.021,34	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	12,9856	13,1481	29-07-22	8.759.313,72	4.950
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,0756	10,2017	29-07-22	638.011,89	67
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,0269	10,0706	29-07-22	5.341.718,82	447
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,1031	8,1384	29-07-22	2.408.925,63	178
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,4872	9,5284	29-07-22	37.733.177,00	104
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,6723	7,7056	29-07-22	1.322.879,79	64
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,1884	9,2282	29-07-22	1.183.133,24	234
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,4343	7,4665	29-07-22	563.700,93	60
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7231	10,7672	29-07-22	34.199.446,85	1.230
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1276	9,1651	29-07-22	3.334.843,72	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,9438	31,0707	29-07-22	95.770.150,13	1.357
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,7466	20,8317	29-07-22	1.565.076,82	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,1258	30,2492	29-07-22	56.313.482,68	3.373
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,7210	20,8058	29-07-22	1.293.135,53	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,5087	8,5321	29-07-22	5.793.923,46	445
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,2011	8,2235	29-07-22	8.621.717,58	1.141
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,6522	8,6761	29-07-22	6.176.108,31	529
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	87,4357	88,4324	29-07-22	871.947,17	65
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	89,2101	90,2285	29-07-22	793.461,06	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	50,4085	50,9995	29-07-22	395.102,01	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	52,9265	53,5478	29-07-22	1.914.984,72	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	565,2251	568,0211	29-07-22	26.079.342,16	537
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	62,8523	63,0220	29-07-22	41.715.517,42	87
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	76,3926	76,7806	29-07-22	294.001.057,96	274
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	66,0584	66,6734	29-07-22	15.038.798,05	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.	113,3057	114,9953	29-07-22	1.971.390,54	144
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	114,3379	116,0464	29-07-22	967.782,78	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.	106,6633	106,9535	29-07-22	4.776.570,89	247
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,6124	108,9093	29-07-22	28.145.097,10	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,1352	108,4301	29-07-22	465.342,83	7

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RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	105,1911	105,4764	29-07-22	18.248.906,11	61
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	111,1857	112,8451	29-07-22	1.757.356,21	71
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	115,2445	116,9654	29-07-22	45.494,57	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	116,3829	118,1236	29-07-22	420.871,56	30
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	115,9117	117,6444	29-07-22	168.982,91	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	103,2336	103,5128	29-07-22	8.426.882,04	163
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	108,2900	108,5833	29-07-22	993.095,43	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,5707	108,8675	29-07-22	964.956,23	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,7587	100,8200	29-07-22	27.104.900,63	902
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	29-07-22	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.	128,1290	128,2592	29-07-22	1.633.416,43	100
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,2760	176,5914	29-07-22	535.657,84	69
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,7080	121,7168	29-07-22	1.504.617,18	40
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,1518	102,1591	29-07-22	350.451,42	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	183,3176	185,4782	29-07-22	24.916.478,72	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.	434,1118	430,9822	29-07-22	13.524.013,76	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	133,6127	134,5456	29-07-22	26.855.908,58	191
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,1058	119,7486	28-07-22	158.602.586,25	276
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	144,8287	145,0804	29-07-22	20.199.997,06	559
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	141,0729	141,3164	29-07-22	509.944,31	43
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	145,6038	145,8571	29-07-22	106.134.673,58	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	103,8613	104,2047	29-07-22	16.868.305,29	44
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	29-07-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,5865	134,7243	29-07-22	1.143.648.013,39	771
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,3507	134,4881	29-07-22	132.802.594,50	926
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,1330	109,8277	29-07-22	857.697,53	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	108,8225	109,5150	29-07-22	12.743.096,36	552
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,2984	99,9291	29-07-22	562.637,93	130
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	110,3673	111,0699	29-07-22	10.086.888,39	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,2777	163,2729	29-07-22	186.586,74	28
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,7678	103,7717	29-07-22	91.312.358,56	849
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,2884	100,2913	29-07-22	5.816.683,99	82
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	82,2420	83,4115	29-07-22	49.117.101,59	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	139,3749	139,0423	29-07-22	4.009.668,26	109
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	138,8962	138,5643	29-07-22	311.149,94	33
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	139,6112	139,2782	29-07-22	87.182.369,13	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.	98,8749	99,5249	28-07-22	31.217.641,83	788
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,0510	103,7313	28-07-22	104.741.807,00	1.556
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,7851	101,4493	28-07-22	5.757.879,83	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.	271,5989	274,1810	29-07-22	23.809.905,38	913
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	96,1595	96,6857	28-07-22	35.221.556,40	605
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,8076	100,3563	28-07-22	115.655.035,98	2.012
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	98,4685	99,0089	28-07-22	1.513.791,48	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	228,1103	230,1212	29-07-22	14.318.657,28	11
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,7397	103,8290	29-07-22	77.180.866,41	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	103,4032	103,4919	29-07-22	29.788.601,82	893
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	98,2712	98,3546	29-07-22	605.953,60	158
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,5498	105,6410	29-07-22	9.124.679,32	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	107,3263	109,1195	29-07-22	21.763.020,64	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.	105,2884	107,0909	29-07-22	23.905.375,32	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.	27,5369	27,6662	28-07-22	5.916.542,95	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	96,8260	98,1470	29-07-22	255.426,21	18
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	186,3600	188,5599	29-07-22	98.175.828,74	3.782
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	182,2229	182,5517	29-07-22	128.076.262,84	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	182,0222	182,3503	29-07-22	11.238.952,00	477
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	96,0190	96,0687	29-07-22	274.505.646,84	110

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MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	134,1946	135,3475	29-07-22	76.498.900,52	742
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.	113,2032	115,0798	28-07-22	33.822.947,97	1.726
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	114,1284	116,0216	28-07-22	11.377.434,14	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	119,6046	119,8175	29-07-22	81.542,48	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.	122,6517	122,8718	29-07-22	1.024.055,53	96
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	123,6042	123,8262	29-07-22	32.856.133,61	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,5588	102,8650	29-07-22	54.437.316,64	355
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,2491	34,3231	29-07-22	333.289.007,22	2.987
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,9798	32,0486	29-07-22	66.248.998,97	708
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	227,1927	231,3528	29-07-22	16.664.840,74	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	380,2494	388,2186	29-07-22	34.600.156,03	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.	384,8701	392,9432	29-07-22	31.164.584,66	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,3954	34,4698	29-07-22	1.088.966.806,16	4.368
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	127,8629	128,1535	29-07-22	56.589.357,04	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,6645	78,7842	29-07-22	103.243.502,43	3.526
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,0443	15,0635	29-07-22	16.232.698,00	126
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,3741	13,5194	28-07-22	3.926.558,91	135
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,5802	14,7390	28-07-22	2.970.191,26	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,7626	14,9235	28-07-22	7.461.763,72	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	8,2875	8,2859	28-07-22	155.751,02	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7057	9,7588	28-07-22	4.456.613,96	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	110,9592	111,2150	27-07-22	15.125.807,71	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	109,9637	110,2154	27-07-22	52.368.654,58	676
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	123,9147	125,1932	27-07-22	64.838.243,12	304
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,6013	114,1587	27-07-22	341.355.942,33	1.054
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,2956	105,5507	27-07-22	168.225.557,65	676
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4046	1,4160	29-07-22	15.363.247,39	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4173	1,4288	29-07-22	25.380.707,67	270
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,2130	22,0154	29-07-22	68.091.574,83	243
PATRIVAL	ES0142404039	CECABANK, S.A.	13,9374	13,7895	29-07-22	51.348.790,10	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,7296	10,9739	29-07-22	13.016.738,52	433
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,0612	12,1724	29-07-22	4.135.648,10	175
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	18,7327	18,8559	29-07-22	22.046.495,90	532
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,5177	18,6392	29-07-22	5.473.783,29	227
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,9799	15,1489	29-07-22	15.573.066,90	129
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,6480	5,7718	28-07-22	1.955.179,24	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,6462	5,7699	28-07-22	1.015.256,92	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	10,4681	10,5108	29-07-22	8.763.220,26	98
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,4228	9,4544	29-07-22	23.377.767,02	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,2022	9,2331	29-07-22	7.332.900,86	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,2860	9,3171	29-07-22	566.800,85	14
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8792	9,8836	29-07-22	11.666.514,76	35

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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*
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	275,6728	276,0560	29-07-22	6.933.805,04	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3501	11,3991	29-07-22	7.313.844,56	123
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,9818	9,0344	29-07-22	7.019.186,65	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	8,7426	8,7653	28-07-22	2.871.677,48	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	30,1459	29,9663	29-07-22	37.258.300,11	19
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	29,5050	29,3292	29-07-22	61.316.507,68	1.738
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1205	1,1227	28-07-22	9.495.820,18	132
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5928	12,6088	29-07-22	714.328.384,66	49.809
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,0594	13,2611	29-07-22	17.182.888,16	185
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,5136	10,5518	29-07-22	4.960.619,04	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	11,2461	11,2855	28-07-22	4.012.277,96	130
PATRISA	ES0168812032	RENTA 4 BANCO	27,5618	27,5339	29-07-22	15.177.682,76	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4145	12,4034	29-07-22	6.224.332,56	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9469	11,9361	29-07-22	3.176.980,74	145
PENTATHLON	ES0162858031	CECABANK, S.A.	69,4992	69,6413	29-07-22	14.322.580,61	127
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0569	9,1576	29-07-22	1.450.120,62	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0147	9,1148	29-07-22	2.275.943,61	306
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	15,9274	15,9579	29-07-22	34.422.537,52	4.915
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,5456	12,4794	29-07-22	3.826.919,79	60
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,3408	12,2755	29-07-22	16.977.035,46	2.535
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,0487	8,1171	29-07-22	1.294.680,35	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,2094	12,2294	28-07-22	2.677.070,79	85
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO					
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,2648	16,3826	29-07-22	52.104.587,97	4.754
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,5536	16,6738	29-07-22	6.069.180,80	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3614	7,3839	29-07-22	1.010.399,54	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4927	7,5155	29-07-22	18.054.021,95	716
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3739	7,3963	29-07-22	32.923.667,72	1.912
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,1387	35,3748	29-07-22	3.350.797,33	25
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,4179	34,6485	29-07-22	50.808.080,32	3.846
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,9149	9,9360	29-07-22	1.640.952,66	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,7650	9,7857	29-07-22	1.323.106,45	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	9,7208	9,7269	29-07-22	91.404.424,98	1.115
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,5403	86,5208	29-07-22	4.955.700,10	266
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,8466	10,8666	29-07-22	3.137.412,08	150
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	29,3365	29,2848	29-07-22	5.721.590,08	1.191
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	26,2287	26,1829	29-07-22	28.542,97	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,0213	8,0894	29-07-22	2.382.154,46	249
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,3744	9,4224	29-07-22	2.030.368,27	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,2812	9,3285	29-07-22	9.473.411,46	1.624
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,9772	4,0004	28-07-22	594.066,00	114
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,2396	11,3254	28-07-22	11.582.527,08	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,2396	11,3529	28-07-22	14.461.106,11	92
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,4048	9,4478	28-07-22	4.151.696,78	98
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,0477	10,1582	28-07-22	17.805.560,28	2.342
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4323	9,4392	28-07-22	3.649.156,02	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3221	8,3072	28-07-22	5.083.026,81	70
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,7945	10,8278	28-07-22	1.479.153,08	52
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,3256	14,3638	29-07-22	87.643.707,36	3.952
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2553	15,2795	29-07-22	7.162.947,96	82
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3603	15,3847	29-07-22	17.483.985,89	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0282	15,0519	29-07-22	194.775.340,65	7.825
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4455	11,4462	29-07-22	314.390.918,54	7.425
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0575	14,0622	29-07-22	1.897.000,39	257
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,5480	14,6015	29-07-22	7.907.965,56	969
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,7755	10,7885	29-07-22	126.950.179,81	5.051
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,9292	10,9425	29-07-22	37.718.908,15	1.584
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,4592	11,6455	29-07-22	4.853.484,27	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,2260	11,4083	29-07-22	6.616.175,17	1.023
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,5660	9,6590	29-07-22	859.964,01	139
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	21,0392	21,3716	29-07-22	108.813.114,97	6.004

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RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,8491	13,8797	29-07-22	195.336.419,85	7.608
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,0868	14,1181	29-07-22	54.856.413,51	2.121
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,1438	14,1753	29-07-22	31.505.956,24	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,0856	21,0949	29-07-22	15.578.623,85	1.118
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,8323	9,8724	28-07-22	23.225.769,88	22
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,0584	10,1204	29-07-22	1.660.616,84	42
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,0302	10,0921	29-07-22	37.266.578,84	38
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,8493	16,7029	29-07-22	11.575.717,58	521
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,6411	16,8213	29-07-22	12.682.333,30	1.194
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,5419	16,7208	29-07-22	36.622.438,01	5.206
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,7077	21,9812	29-07-22	125.443.297,33	9.965
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,9255	8,0603	29-07-22	16.200.866,37	1.796
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,9084	8,0429	29-07-22	36.449.564,01	4.857
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,7488	16,9302	29-07-22	18.776.212,53	2.870
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.664,9810	1.665,5557	29-07-22	8.511.211,77	2.766
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.703,8920	1.704,4942	29-07-22	435.736,16	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,3688	10,3858	29-07-22	52.481.282,19	2.702
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,9680	10,9862	29-07-22	6.486.452,36	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,8314	10,8494	29-07-22	57.666.497,06	319
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,0354	11,0538	29-07-22	7.672.339,93	7
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,7527	10,7705	29-07-22	1.180.056,02	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,1528	11,1882	29-07-22	560.034.373,03	26.728
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,9216	11,9596	29-07-22	19.184.981,55	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,7441	11,7816	29-07-22	459.930.584,54	2.714
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,9664	12,0046	29-07-22	42.797.346,48	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,6550	11,6921	29-07-22	28.594.512,55	727
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,1254	10,1679	29-07-22	149.183.744,11	7.610
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,8802	10,9261	29-07-22	524.007,42	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,6991	10,7442	29-07-22	96.074.085,47	548
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,6247	10,6694	29-07-22	8.583.212,96	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.	10,8745	10,9308	29-07-22	48.138.105,10	3.252
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,4921	11,5519	29-07-22	21.227.195,00	124
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,4170	11,4763	29-07-22	2.252.820,76	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.	9,3768	9,3927	29-07-22	50.753.530,71	3.079
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,5043	9,5205	29-07-22	2.379.885,47	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,5033	9,5195	29-07-22	26.794.888,62	181
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,5536	9,5700	29-07-22	7.682.871,02	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,4308	9,4468	29-07-22	3.873.911,09	130
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,8070	16,6372	29-07-22	25.450.925,49	2.647
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,0709	17,8891	29-07-22	89.045.765,43	9.256
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,9265	17,7458	29-07-22	9.065,63	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,5550	17,3780	29-07-22	6.382.317,93	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.	17,6181	17,4403	29-07-22	2.059.815,71	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,5942	18,6939	29-07-22	4.913.388,42	322
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,6581	15,7125	29-07-22	3.097.480,90	512
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,6942	16,7527	29-07-22	32.078.877,59	9.029
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,4575	16,5149	29-07-22	1.493.195,26	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.	16,3313	16,3882	29-07-22	405.076,64	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.	18,8104	18,9113	29-07-22	2.451.281,72	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,1203	19,2230	29-07-22	1.594.983,87	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,9184	19,0199	29-07-22	111.536,59	5
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,7578	9,7811	29-07-22	19.675.435,31	1.304
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1936	10,2181	29-07-22	31.491.181,19	8.795
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,1235	10,1478	29-07-22	8.377.580,51	63
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	10,0728	10,0969	29-07-22	204.366,42	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6760	9,6786	29-07-22	18.415.562,25	717

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 CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7574	9,7601	29-07-22	263.254.265,28	10.067
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7167	9,7193	29-07-22	23.846.855,21	42
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7166	9,7193	29-07-22	77.404.848,01	360
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7370	9,7397	29-07-22	109.996.314,66	30
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,6963	9,6989	29-07-22	7.776.920,58	190
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,6263	10,6787	29-07-22	7.280.898,88	385
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,8274	10,8809	29-07-22	89.650.789,39	10.111
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,6729	10,7256	29-07-22	4.807.887,80	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,6814	10,7341	29-07-22	9.844.105,05	47
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,7505	10,8036	29-07-22	1.007.054,63	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,6562	10,7087	29-07-22	1.468.743,53	32
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,3117	14,3141	29-07-22	6.201.654,28	481
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	14,8640	14,8667	29-07-22	3.628.097,80	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.	14,8822	14,8848	29-07-22	176.619,15	6
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,3478	10,3749	29-07-22	109.003.293,55	6.337
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,4996	10,5273	29-07-22	3.498.229,85	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,5003	10,5280	29-07-22	45.817.844,11	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.	10,4130	10,4404	29-07-22	8.317.549,73	257
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	17,4743	17,4478	29-07-22	4.787.469,65	544
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,3340	18,3067	29-07-22	22.243.826,75	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.	18,1248	18,0976	29-07-22	2.236.358,21	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	18,5296	18,5019	29-07-22	961.040,90	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	18,0966	18,0693	29-07-22	354.918,54	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,8093	13,1206	28-07-22	198.158.386,48	12.920
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,0791	13,3973	28-07-22	5.133.364,77	6.464
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,9775	13,2931	28-07-22	4.170.492,37	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,9774	13,2930	28-07-22	104.051.702,54	647
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,0624	13,3802	28-07-22	1.006.360,47	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,8932	13,2067	28-07-22	26.196.612,02	709
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,6661	13,6473	29-07-22	3.099.760,96	74
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,0984	13,0803	29-07-22	19.911.898,27	1.312
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,9110	13,8922	29-07-22	8.980.467,44	6.147
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,6326	13,6139	29-07-22	22.154.726,51	140
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,1404	14,1212	29-07-22	2.188.713,20	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,8924	13,8734	29-07-22	1.132.346,55	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	7,9413	7,8360	12-07-22	31.225.482,52	3.053
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,3844	8,2735	12-07-22	46.680,39	14
SABADELL ESPAÑA BOLSA EMPRESA	ES0174404055	BNP PARIBAS SECURITIES S. S. ESP.	11,5783	11,5757	14-05-18	436.189,91	1
SABADELL ESPAÑA BOLSA PLUS	ES0174404014	BNP PARIBAS SECURITIES S. S. ESP.	8,2282	8,1193	12-07-22	13.735.882,25	99
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,4946	8,3822	12-07-22	3.006.064,98	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,1712	8,0629	12-07-22	843.239,86	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,8527	16,8667	29-07-22	68.087.386,93	5.644
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,0143	18,0300	29-07-22	38.285.892,20	9.884
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,8568	17,8720	29-07-22	1.499.162,28	4
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,4743	17,4891	29-07-22	36.284.544,60	216
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	18,2553	18,2711	29-07-22	4.033.033,16	4
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,5909	17,6057	29-07-22	3.802.985,93	123
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,1285	24,4970	29-07-22	130.884.361,52	6.927
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,9355	26,3327	29-07-22	241.349.954,22	9.245
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,6671	26,0596	29-07-22	1.433.894,85	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,2005	25,5858	29-07-22	65.182.687,27	314
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,2030	26,6041	29-07-22	3.899.000,83	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,2006	25,5857	29-07-22	9.424.022,82	247
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,6017	18,6843	29-07-22	46.634.563,82	3.302
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,3042	19,3903	29-07-22	129.196.946,99	10.154
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,3105	19,3964	29-07-22	1.840.640,75	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	19,0772	19,1621	29-07-22	23.385.667,42	157
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	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*
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	19,1069	19,1918	29-07-22	3.609.547,59	105
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,3322	15,5869	29-07-22	39.521.249,44	4.302
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,2006	16,4702	29-07-22	80.785.891,11	9.150
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,1000	16,3677	29-07-22	492.842,00	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,8833	16,1473	29-07-22	12.505.533,06	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.	15,8394	16,1026	29-07-22	559.762,43	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,9374	11,1057	29-07-22	46.523.350,33	3.640
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,6906	11,8709	29-07-22	170.657.424,36	9.238
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,5747	11,7530	29-07-22	1.046.528,74	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,3396	11,5142	29-07-22	14.506.268,70	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.	11,4172	11,5930	29-07-22	2.536.098,04	84
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0877	8,0903	29-07-22	27.760.103,53	3.027
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2823	10,3088	29-07-22	118.344.266,20	4.998
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0215	9,0337	29-07-22	117.981.831,29	3.825
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6598	12,6628	29-07-22	230.632.819,16	7.102
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,5393	10,5751	29-07-22	196.345.211,50	6.172
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3167	10,3081	29-07-22	297.397.382,70	8.616
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2955	10,2854	29-07-22	191.666.007,40	6.289
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7427	10,8015	29-07-22	154.661.878,06	5.410
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,1953	10,2215	29-07-22	74.776.331,74	2.109
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8651	9,8902	29-07-22	145.493.111,15	4.278
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6909	12,6818	29-07-22	107.574.999,87	4.919
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4631	11,4569	29-07-22	245.589.091,93	7.889
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5207	10,5114	29-07-22	181.531.686,72	5.760
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,6719	9,7094	29-07-22	83.647.474,02	2.324
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,1099	10,1555	29-07-22	15.771.588,99	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.	10,2003	10,2463	29-07-22	1.824.367,60	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,2003	10,2463	29-07-22	52.863.183,11	326
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,2459	10,2922	29-07-22	5.849.321,18	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,1548	10,2006	29-07-22	1.300.483,10	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0960	9,0989	29-07-22	303.696.621,22	18.414
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2698	9,2729	29-07-22	581.061.518,95	9.177
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1745	9,1775	29-07-22	8.910.619,66	25
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1752	9,1782	29-07-22	170.923.382,36	972
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3034	9,3065	29-07-22	31.476.884,08	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1351	9,1381	29-07-22	19.815.891,23	665
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.267,0375	1.270,6180	29-07-22	14.653.259,74	827
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.337,2638	1.341,0851	29-07-22	2.375.617,84	69
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.323,7894	1.327,5632	29-07-22	5.674.598,19	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.323,7392	1.327,5128	29-07-22	58.431.320,75	307
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.333,5926	1.337,3998	29-07-22	15.324.129,49	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.288,8308	1.292,4854	29-07-22	2.049.726,95	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,9774	10,0017	29-07-22	122.669.067,06	4.194
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,1444	10,1692	29-07-22	6.173.601,01	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,1449	10,1697	29-07-22	175.298.379,16	1.046
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,2393	10,2643	29-07-22	8.021.197,03	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,0516	10,0761	29-07-22	3.487.674,93	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,4135	10,4553	29-07-22	20.314.985,18	789
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,5877	10,6303	29-07-22	488.327,42	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,5877	10,6303	29-07-22	29.715.905,52	167
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,6611	10,7041	29-07-22	371.276,13	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,4718	10,5139	29-07-22	1.020.845,12	30
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1533	9,1544	29-07-22	109.285.822,40	166
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1384	9,1395	29-07-22	40.221.276,26	1.125
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1134	9,1145	29-07-22	481.203.047,75	24.467
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2385	9,2397	29-07-22	10.117.288,87	76
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2146	9,2158	29-07-22	589.385.849,20	10.125
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1532	9,1544	29-07-22	619.371.260,52	2.936
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1962	9,1973	29-07-22	348.064.705,03	197
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3003	9,3014	29-07-22	139.186.423,08	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3817	10,4028	29-07-22	23.964.629,38	696
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,6322	22,7636	28-07-22	72.546.068,47	484
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,1136	11,2053	28-07-22	9.166.800,41	169
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,0170	29,4033	29-07-22	104.850.907,34	481
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					

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 BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	28,1625	28,5371	29-07-22	837,85	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,1822	26,5296	29-07-22	1.832.287,81	171
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	28,7489	29,1313	29-07-22	2.179.951,37	66
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,6872	15,0021	29-07-22	167.083.053,85	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,9262	15,2456	29-07-22	14.518,83	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,6053	14,9184	29-07-22	5.716.765,05	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,3191	14,6259	29-07-22	120.369,57	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,5150	13,8042	29-07-22	2.234.894,77	155
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,0604	10,2390	29-07-22	22.969.983,55	3
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	9,4397	9,6069	29-07-22	769.126,92	87
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,5807	9,7504	29-07-22	72.124,01	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,9268	10,1030	29-07-22	1.050.047,23	106
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,8409	10,0156	29-07-22	496.204,43	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,1013	16,2928	29-07-22	42.526.309,99	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,2995	14,4690	29-07-22	1.775.131,69	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,8601	17,0606	29-07-22	414.080,82	83
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,4015	10,5600	29-07-22	3.953.782,78	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,0175	10,1702	29-07-22	1.017.021,76	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,2413	10,3970	29-07-22	106.636,71	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,1226	10,2764	29-07-22	5.645,84	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,4130	10,5715	29-07-22	15.878,85	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,1383	10,2964	29-07-22	10,42	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,6237	11,7523	29-07-22	5.686.795,60	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,4133	11,5395	29-07-22	56.947.139,44	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,8359	10,9554	29-07-22	626.657,17	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,5930	11,7208	29-07-22	8.424,68	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,4940	11,6211	29-07-22	539.907,34	42
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,2936	11,4184	29-07-22	890,81	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,5090	18,5360	29-07-22	201.818.062,00	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,0886	17,1132	29-07-22	2.371.999,25	101
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,8386	18,8659	29-07-22	247.610,98	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2348	14,2422	29-07-22	184.051.438,51	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6001	13,6070	29-07-22	11.049.687,60	389
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3055	14,3129	29-07-22	7.168.985,33	159
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,1249	13,1433	29-07-22	1.711.489,49	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,4292	12,4464	29-07-22	906.363,47	58
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9730	12,9911	29-07-22	443.586,48	78
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,3556	19,5725	28-07-22	3.245.857,86	244
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,4348	20,6642	28-07-22	2.184.014,34	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1638	9,1688	28-07-22	58.668.124,09	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7201	8,7246	28-07-22	519.519,14	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0484	9,0532	28-07-22	1.698.746,42	81
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4040	14,4115	29-07-22	305.602,78	39
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,2700	11,3779	28-07-22	10.952.060,42	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,1019	11,2079	28-07-22	923.210,36	108
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,6614	10,7475	28-07-22	14.856.689,10	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5308	10,6157	28-07-22	5.874.060,47	382
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7925	9,8589	28-07-22	46.728.164,64	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6800	9,7455	28-07-22	12.468.558,09	614
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	106,8991	106,8609	27-07-22	8.211.311,93	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 AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	104,7071	104,6158	27-07-22	83.268.796,71	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,3593	117,3710	27-07-22	128.684.134,24	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	100,6593	100,5304	27-07-22	270.748.081,34	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,4728	134,3917	27-07-22	32.073.314,32	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,5090	8,5222	27-07-22	8.629.471,10	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,4570	98,5486	27-07-22	42.470.036,01	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,9534	14,9626	27-07-22	58.692.529,16	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,3165	44,6066	27-07-22	88.219.085,17	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.	4,5276	4,5647	28-07-22	5.108.987,25	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4348	4,4801	28-07-22	3.332.350,33	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4170	4,4662	28-07-22	3.150.529,99	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3882	4,4409	28-07-22	2.969.389,65	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3973	4,4515	28-07-22	3.102.743,95	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1751	,1752	28-07-22	26.933.738,26	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	98,2039	98,6114	28-07-22	579.219.885,31	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,8955	102,5817	28-07-22	189.360.706,60	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,8816	103,5751	28-07-22	3.971.142,33	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	99,0809	99,4927	28-07-22	62.389.824,44	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,4654	102,1479	28-07-22	442.895.113,45	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.	21,9701	22,4972	28-07-22	104.443,69	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,7055	21,2013	28-07-22	23.552.170,64	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,5826	18,4258	28-07-22	94.313.338,37	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,9081	20,7318	28-07-22	228.321.183,77	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,5896	20,4162	28-07-22	184.261.250,26	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,0489	24,8382	28-07-22	97,84	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,3561	24,1517	28-07-22	408.604.398,35	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,1512	18,9898	28-07-22	11.890.948,56	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,9413	3,9624	28-07-22	373.299.239,26	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,4277	4,4517	28-07-22	1.583.272,62	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.	108,0788	108,1930	27-07-22	21.290.422,25	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	68,9696	69,0375	28-07-22	48.271.719,15	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	74,2336	74,3100	28-07-22	3.302.415,61	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.	92,8612	92,8509	27-07-22	358.930.276,51	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,8720	96,8685	27-07-22	4.750.935.405,32	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,5003	9,4971	28-07-22	69.929.930,36	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,9476	9,9444	28-07-22	362.301.389,27	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,4927	8,4899	28-07-22	38.645.707,95	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,2047	11,2013	28-07-22	229.158.311,94	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,0583	97,1872	28-07-22	197.455.030,60	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,5255	97,6554	28-07-22	25.278.906,53	100
SANTANDER EMPRESAS RF	ES0174709016	CACEIS BANK SPAIN, S.A.	97,2945	97,4239	28-07-22	101.842.629,49	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AHORRO,FI.-CLASE I							
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	98,7682	98,7892	28-07-22	18.831.321,83	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	101,1885	101,2130	28-07-22	1.883.551,41	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,3435	96,5543	28-07-22	594.362,55	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,7263	95,9348	28-07-22	196.995.856,65	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,4143	102,3469	27-07-22	172.372.914,27	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,9866	98,1778	27-07-22	42.932.305,58	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,3609	90,3312	27-07-22	560.282.451,71	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	91,5702	91,9560	27-07-22	188.433.416,90	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,3157	99,9058	27-07-22	531.224,93	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,0370	99,0443	27-07-22	343.327,76	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	102,3174	102,3015	27-07-22	165.429.528,92	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	111,2765	111,2592	27-07-22	52.375.824,42	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	104,0593	104,0431	27-07-22	3.838.239.153,77	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	214,7371	215,8867	27-07-22	116.731.384,52	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	220,9703	222,1533	27-07-22	615.897.503,20	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	139,6232	139,8577	27-07-22	85.680.705,90	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	141,8379	142,0762	27-07-22	8.786.781.213,87	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,1992	9,1906	28-07-22	5.037.492,35	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,3257	9,3171	28-07-22	428.397.515,98	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,4529	9,4443	28-07-22	1.952.078,27	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	103,6536	104,6425	28-07-22	35.173.517,11	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	104,8969	105,8994	28-07-22	181.042.142,18	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	106,6110	107,6323	28-07-22	83.433.094,85	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	27-07-22	5.000.000,00	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	27-07-22	125.400.793,70	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	92,5220	92,4866	27-07-22	278.030.961,00	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	91,3524	91,3229	27-07-22	142.439.809,40	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,7331	89,6971	27-07-22	286.917.204,02	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	98,9563	98,9009	27-07-22	288.025.389,41	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	27-07-22	5.000.000,00	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	90,0280	90,0076	27-07-22	355.360.224,36	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	179,0215	181,3656	28-07-22	5.704.148,95	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	104,2279	103,7259	28-07-22	19.836.369,15	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	96,2819	95,8162	28-07-22	11.414.381,46	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	104,1116	103,6106	28-07-22	243.782.038,50	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	95,3129	94,8516	28-07-22	13.490.201,63	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	197,6112	200,2051	28-07-22	243.067.915,76	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	184,1644	186,5769	28-07-22	35.817.416,04	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	197,7314	200,3257	28-07-22	1.095.048,59	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	135,2314	137,2292	28-07-22	253.398.893,66	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	526,1638	523,3838	19-07-22	695.293,87	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	310,1800	311,5791	27-07-22	63.348.008,71	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,8177	9,8361	27-07-22	980.699.705,41	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	120,0880	120,3274	27-07-22	37.715.072,26	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,9986	92,0388	27-07-22	77.864.574,63	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	112,8487	113,2215	27-07-22	349.405.448,24	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,8923	112,1594	28-07-22	138.875.454,00	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	99,1076	99,0993	27-07-22	1.394.696.528,95	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	93,2104	93,6344	27-07-22	17.526.826,45	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,0309	100,3012	28-07-22	61.750.526,22	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	91,7322	91,3801	27-07-22	160.831.009,80	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	110,4523	109,9913	27-07-22	234.881.823,95	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,5864	86,6108	28-07-22	215.442.466,80	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,4011	92,4283	28-07-22	502.333.896,36	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,9689	86,9930	28-07-22	102.829.164,01	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,0785	93,1061	28-07-22	1.331.389.827,71	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,9558	81,9780	28-07-22	162.928.237,39	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,9596	100,2333	28-07-22	6.435.012,92	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	904,2252	911,2251	28-07-22	156.507.499,88	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1519	7,1614	28-07-22	912.190.347,63	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9738	6,9831	28-07-22	1.218.979.162,05	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9890	6,9982	28-07-22	303.712.103,36	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1659	7,1754	28-07-22	249.107.321,87	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	952,7710	960,1545	28-07-22	187.827.592,78	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.016,2899	1.024,1713	28-07-22	35.382.643,39	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.	1.107,2907	1.115,9047	28-07-22	346.064.514,21	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,7760	99,0450	28-07-22	80.509.674,41	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9133	97,9177	28-07-22	283.563.229,32	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.039,7665	1.047,8371	28-07-22	11.268.551,02	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	185,9450	187,6179	28-07-22	14.725.312,42	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,6340	97,3781	28-07-22	139.652.443,98	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	102,1179	102,9077	28-07-22	839.750.579,26	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,0786	98,8350	28-07-22	5.081.961,74	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.100,9282	1.109,4918	28-07-22	150.189,04	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	91,6071	92,4460	28-07-22	729.928.725,27	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,0518	91,5796	28-07-22	33.777.243,85	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.067,9316	1.076,2077	28-07-22	3.613.520,16	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,5235	135,0411	28-07-22	7.454.129,75	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	133,3473	133,8575	28-07-22	1.834.152,65	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	127,9246	128,4126	28-07-22	390.663.294,88	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	129,7484	130,2448	28-07-22	16.103.583,04	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	914,9424	920,6160	28-07-22	46.379.697,31	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	959,8715	965,8489	28-07-22	50.522.315,76	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,5044	98,5097	28-07-22	192.942.921,21	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	104,6239	105,2371	28-07-22	165.319.546,27	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	106,1753	107,3189	27-07-22	424.834.480,33	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	303,3593	303,2761	27-07-22	34.210.966,77	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,9675	40,0332	27-07-22	16.941.483,08	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	227,8033	224,3321	28-07-22	291.000.900,13	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	253,6627	249,8090	28-07-22	9.984.819,32	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	126,0034	127,5914	28-07-22	131.147.845,46	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	136,0800	137,8012	28-07-22	796.226,94	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	97,5667	97,9708	28-07-22	934.925.959,16	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,9480	92,1784	28-07-22	182.633.896,11	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	109,8892	110,9249	28-07-22	172.020.297,60	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	114,8131	115,8987	28-07-22	6.735.121,28	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	110,2333	111,2730	28-07-22	82.972.413,91	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	110,3321	111,3735	28-07-22	4.612.466,42	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	91,5733	92,2600	28-07-22	8.648.730,51	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,5609	91,2390	28-07-22	104.314.889,28	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	91,0026	91,2296	28-07-22	1.452.921.700,32	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	9,3830	9,3917	28-07-22	1.214.894.999,35	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5983	9,6072	28-07-22	449.836.294,70	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5519	9,5608	28-07-22	235.792.882,37	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,0272	98,0673	27-07-22	12.842.233,36	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,9083	97,9469	27-07-22	5.682.228,21	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,9660	98,0053	27-07-22	6.341.434,99	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	97,6096	97,7130	27-07-22	7.707.793,62	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,6751	97,7770	27-07-22	22.023.067,31	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	97,5406	97,6431	27-07-22	10.498.623,20	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	95,3926	95,6172	27-07-22	7.004.943,80	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	95,2309	95,4533	27-07-22	588.552,07	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	95,3095	95,5330	27-07-22	11.971.600,40	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,1992	99,2102	27-07-22	11.660.437,50	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	99,0964	99,1062	27-07-22	3.426.965,51	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	99,1547	99,1652	27-07-22	5.394.005,41	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,5276	18,7288	28-07-22	7.083.089,13	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8083	20,8409	27-07-22	16.454.431,47	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	9,1942	9,1941	29-07-22	30.123.119,26	656
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.635,9839	2.638,4083	29-07-22	77.803.672,22	700
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.664,6559	2.667,1249	29-07-22	7.087.675,62	37
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,9487	13,0733	29-07-22	55.764.428,91	983
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8964	10,8946	29-07-22	13.153.011,38	313
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,7750	9,8133	28-07-22	23.608.653,12	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,1141	9,1423	28-07-22	15.040.473,17	100
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,1920	10,1757	28-07-22	2.897.337,07	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,2310	10,2145	28-07-22	168.544,85	66
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	13,5568	13,5699	29-07-22	23.929.188,84	935
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.	10,4095	10,4464	28-07-22	15.619.536,29	132
S. HERMES MULTIGESTION FI HERCULES EQUIL	ES0156136014	CACEIS BANK SPAIN, S.A.	9,9480	9,9475	27-07-22	4.999,56	1
S. HERMES MULTIGESTION HERCULES	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9481	9,9478	27-07-22	1.037.240,77	11

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*
EQUILIBR							
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9292	9,9285	27-07-22	372.808,46	4
S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136022	CACEIS BANK SPAIN, S.A.					
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,3709	10,4246	29-07-22	4.041.220,80	176
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,9919	9,9915	28-07-22	299.747,34	100
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.					
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,5714	8,6928	29-07-22	9.970.820,26	234
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4229	9,5185	28-07-22	1.076.246,18	30
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,4261	9,5219	28-07-22	26.070.366,05	212
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7602	9,8106	28-07-22	533.535,47	23
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8269	9,8401	28-07-22	753.980,05	19
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3673	9,4863	28-07-22	6.571.981,88	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,2781	9,3145	28-07-22	225.382,02	1.694
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,6675	6,6659	29-07-22	3.102.774,69	182
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,8010	6,8169	28-07-22	43.755,54	644
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,8091	6,8027	18-07-22	11.563.897,79	85
GESRIOJA	ES0142440033	CECABANK, S.A.	9,6327	9,7020	28-07-22	7.454.486,79	129
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,3768	13,3906	28-07-22	6.971.165,75	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,1682	88,3897	28-07-22	13.038.441,85	111
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,9198	11,9750	29-07-22	7.920.319,73	669
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.205,7365	1.207,4589	29-07-22	860.546.211,70	23.337
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.197,3637	1.204,3477	28-07-22	97.472.545,12	4.880
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,1455	9,2011	28-07-22	70.052.012,82	2.415
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0000	10,0000	29-07-22	69.981.537,02	1
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.197,7634	1.204,4973	28-07-22	381.091.256,30	14.490
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1989	10,2378	29-07-22	1.245.157.516,16	36.438
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,6829	9,7247	29-07-22	23.050.250,31	1.512
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,7438	14,9416	28-07-22	80.302.825,14	4.115
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,7807	9,9119	29-07-22	19.398.859,36	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.	1.836,2030	1.839,6668	29-07-22	63.160.552,45	2.511
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	13,4327	13,5219	28-07-22	22.731.030,81	2.007
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,6951	12,7415	28-07-22	42.787.744,56	4.330
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	101,1134	101,3498	29-07-22	7.198.211,04	1.006
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,4932	5,5669	29-07-22	3.426.855,38	528
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0842	9,1081	28-07-22	18.861.793,13	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	9,5331	9,5868	29-07-22	4.167.180,93	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	12,8514	12,9654	29-07-22	3.582.447,73	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.	99,8199	99,9396	29-07-22	6.678.485,79	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,8342	95,9486	29-07-22	28.580.299,57	438
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,8009	99,9206	29-07-22	12.123.367,51	14
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,4158	9,4223	29-07-22	3.783.458,86	100
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3761	9,4287	29-07-22	9.612.789,39	111
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	833,8429	840,9044	28-07-22	210.211.225,39	2.475
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	134,1992	135,0706	29-07-22	2.265.812,92	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	130,3074	131,1631	29-07-22	1.724.388,96	186
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							

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*
DALMATIAN	ES0125651036	UBS ESPAÑA	8,7385	8,6514	29-07-22	429.886,38	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,1407	6,1506	28-07-22	3.427.853,01	98
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6649	6,6815	28-07-22	67.279.519,40	119
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,7808	15,7593	29-07-22	8.628.097,84	89
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,1414	16,1196	29-07-22	2.544.671,30	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8247	6,8486	28-07-22	104.272.162,09	93
TARFONDO	ES0177975036	UBS ESPAÑA	14,0036	14,0072	28-07-22	50.264.032,57	92
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,3188	5,3511	29-07-22	2.613.809,54	5
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,2394	5,2711	29-07-22	27.133.823,58	109
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4760	6,5029	28-07-22	78.724.008,55	82
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,0461	6,0764	29-07-22	20.281.812,90	197
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,1107	6,1414	29-07-22	14.210.061,78	55
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9214	5,9218	29-07-22	109.472.295,48	168
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,6207	13,7741	29-07-22	9.154.764,31	42
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,1158	13,2631	29-07-22	1.864.103,64	42
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	32,2298	32,4986	28-07-22	878.964,57	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	34,1080	34,3926	28-07-22	3.559.660,90	30
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	5,9935	6,0348	29-07-22	2.826.969,76	49
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,0625	6,1043	29-07-22	4.527.061,03	31
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1734	6,1739	29-07-22	12.816.414,08	18
UNIGEST SGIIC							
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,7915	6,8755	28-07-22	47.008.033,37	2.972
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,4869	5,5642	29-07-22	45.897.327,14	2.022
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,5410	5,6190	29-07-22	24.470,09	3
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1006	6,1073	28-07-22	152.775.838,33	6.433
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,0716	13,1315	28-07-22	52.554.991,81	2.581
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,2151	13,2760	28-07-22	61.873.573,14	14.978
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1430	7,1477	28-07-22	185.673.003,42	6.519
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1629	7,1676	28-07-22	71.789.911,53	8
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	100,8519	101,1373	28-07-22	1.562.287.774,89	49.121
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	103,6736	103,9699	28-07-22	79.621.768,69	14.950
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	330,4283	333,1717	29-07-22	39.271.434,59	2.637
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	66,8221	67,1293	28-07-22	7.183.699,13	2.028
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	66,0274	66,3292	28-07-22	26.258.877,63	1.644
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,8045	87,9282	28-07-22	121.670.831,93	4.273
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3717	6,3825	28-07-22	136.251.887,53	4.523
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,7612	5,8426	29-07-22	1.005,79	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1493	6,1563	28-07-22	40.544.851,59	16.967
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,0962	6,1031	28-07-22	995,98	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0097	6,0163	28-07-22	32.101.166,34	1.286
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,0844	5,1595	28-07-22	3.235.988,71	412
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,1508	5,2271	28-07-22	4.383.776,52	2.025
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,4652	65,8875	28-07-22	1.105.546.645,38	38.701
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,1806	5,2551	28-07-22	5.633.596,35	590
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,2334	5,3087	28-07-22	15.027.858,82	11.805
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6592	9,7107	28-07-22	65.109.911,12	2.598
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6255	6,6647	28-07-22	63.755.415,14	2.840
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,5219	5,5315	29-07-22	69.699.659,72	3.002
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,4536	5,4623	29-07-22	60.612.241,93	2.992
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	335,8073	338,6065	29-07-22	932,17	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,8289	9,8382	29-07-22	23.671.931,21	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,5485	12,5690	29-07-22	16.199.181,84	168
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	21,2090	21,4710	29-07-22	128.283.374,61	2.660
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,3593	11,4545	29-07-22	5.523.451,63	259
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0038	1,0086	29-07-22	8.649.180,16	33
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS					
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS					
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9582	,9612	29-07-22	13.836.677,32	34
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9545	,9575	29-07-22	2.840.341,65	35
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,1702	7,0853	29-07-22	2.351.728,10	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,1317	7,0471	29-07-22	256.094,71	81
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,2864	10,3869	29-07-22	13.656.393,66	149
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,7958	9,8914	29-07-22	102.294,53	3
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6348	11,6523	28-07-22	109.852.532,82	509
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,4852	9,5466	29-07-22	15.044.244,80	118
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	308,1696	310,9417	29-07-22	72.631.491,03	556

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,2651	14,4235	29-07-22	54.998.976,34	366
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,6056	14,7684	28-07-22	57.430.249,16	301
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3143	50,3080	31-07-22	56.693.958,92	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	30-06-22	7.082.074,42	219
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	119,9354	119,9118	29-07-22	11.761.653,57	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	112,1953	22-06-22	685.654,33	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	103,2538	102,9412	15-07-22	43.953.715,66	30
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	102,9416	102,6300	15-07-22	4.086.775,93	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	101,3358	101,0187	15-07-22	747.861,79	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,3996	9,3552	15-07-22	2.237.291,54	6
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,3996	9,3552	15-07-22	491.389,74	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	93,7992	93,5056	15-07-22	7.785.399,92	6
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	93,1914	92,8788	15-07-22	929.876,25	4
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	94,0395	93,7241	15-07-22	467.631,02	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	94,4131	94,1157	15-07-22	259.073,45	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	95,9433	95,6725	15-07-22	8.206.003,59	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	95,9433	95,6725	15-07-22	1.088.220,38	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,1767	9,1785	28-07-22	135.559.482,70	36
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	99,5352	99,6868	29-07-22	1.702.648,00	22
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	99,7646	99,9261	29-07-22	609.562,73	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	100,4558	100,6474	29-07-22	737.117,94	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	9,9777	9,9185	29-07-22	9.560.575,76	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	189,9427	190,6519	29-07-22	133.582.812,40	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,5769	14,6012	29-07-22	26.658.199,86	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6436	12,6362	29-07-22	5.945.990,22	100
COBAS ASSET MANAGEMENT, SGIIC							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	106,5813	109,1540	29-07-22	25.076.940,18	123
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	71,6981	73,4142	29-07-22	7.243.810,95	43
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	127,7624	130,7944	29-07-22	616.381,57	4
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	90,8913	106,0602	29-07-22	12.334.117,08	41
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	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.	100,4461	100,4805	29-07-22	19.474.219,92	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	100,9342	100,9741	29-07-22	5.073.551,43	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	82,3628	83,5344	29-07-22	51.502.329,30	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,1374	116,2750	29-07-22	4.186.352,94	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,4221	116,5604	29-07-22	343.904.071,22	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	109,1458	109,4664	29-07-22	97.905.539,77	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	9,2989	9,3328	29-07-22	24.251.413,35	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	38.632,0845	38.630,5201	29-07-22	7.048.928,52	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	15,8147	15,9730	28-07-22	6.059.359,18	104
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,8362	17,0050	28-07-22	233.248,21	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,9432	17,1129	28-07-22	5.245.681,37	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,6063	16,7726	28-07-22	110.471.775,39	542
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,0839	17,2552	28-07-22	7.291.108,75	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,6909	16,8580	28-07-22	594.181,17	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	ES0176259028	CACEIS BANK SPAIN, S.A.	1.218,0671	1.219,4092	30-06-22	336.720,68	22

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*
BP							
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	12,6026	12,7142	29-07-22	22.512.867,11	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.	7,8172	7,8184	28-07-22	276.711.206,67	199
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	274,4177	277,0316	29-07-22	40.530.644,39	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	217,6404	219,8424	29-07-22	37.072.787,60	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	620,1736	622,1911	28-07-22	16.228.877,05	340
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3685	11,4845	29-07-22	739.481,64	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3584	11,4743	29-07-22	16.130.469,55	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	11,3713	11,4640	29-07-22	14.361.681,03	300
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7204	10,7744	29-07-22	10.668.655,32	397
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	9,0760	9,2825	28-07-22	2.080.839,96	62
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,0180	10,0897	28-07-22	1.225.074,84	39
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,7638	9,8543	28-07-22	13.000.307,64	244
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,5632	9,7158	28-07-22	3.666.322,47	198
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5381	9,5749	28-07-22	5.614.984,66	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,1677	8,2897	28-07-22	558.130,55	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	15,8737	16,0098	28-07-22	1.653.760,57	32
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,0358	7,1118	28-07-22	10.006.054,35	105
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,8417	11,0019	28-07-22	542.179,89	84
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,6180	8,8793	28-07-22	535.184,11	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,1399	21,6271	28-07-22	4.021.016,50	776
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,5002	8,5870	28-07-22	6.260,30	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,5211	8,6082	28-07-22	1.136.088,78	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,6617	10,7204	29-07-22	32.255.412,75	190
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,6178	10,6760	29-07-22	3.669.126,55	75
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0525	12,0658	28-07-22	33.096.342,56	1.171
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9575	13,9735	28-07-22	4.852.117,75	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0269	13,0416	28-07-22	1.412.945,26	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	139,7828	139,9858	28-07-22	32.692.324,32	1.185
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	145,1405	145,3537	28-07-22	9.988.175,25	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,3577	11,4240	28-07-22	24.938.316,81	1.700
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,1031	13,1800	28-07-22	68.474,05	5

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*
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,1174	12,1883	28-07-22	3.118.774,78	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2007	6,2323	29-07-22	69.496.151,59	4.224
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5761	6,6099	29-07-22	120.186.152,34	2.251
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3594	6,3919	29-07-22	60.919.548,48	3.947
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4065	6,4393	29-07-22	212.653.610,07	3.628
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7649	5,7696	27-07-22	260.448.447,94	9.267
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,7439	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.	5,7908	5,7797	29-07-22	18.100.490,34	1.619
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8683	5,8571	29-07-22	22.357.335,54	450
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,7399	5,7736	29-07-22	14.764.333,42	1.196
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,5997	5,6326	29-07-22	47.154.798,31	2.953
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7904	5,8245	29-07-22	27.921.838,28	606
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,6497	5,6830	29-07-22	96.655.255,57	1.938
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7466	5,7589	28-07-22	40.956.607,59	2.225
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8672	5,8798	28-07-22	8.856.740,79	180
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,3397	16,4012	28-07-22	63.896.447,81	922
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,7534	9,8221	28-07-22	17.472.285,26	1.812
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,8158	9,8852	28-07-22	296.558,44	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.	9,7782	9,8471	28-07-22	3.635.098,85	27
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,7653	9,8341	28-07-22	1.060.645,85	46
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					