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	12.099,5018	12.099,8051	02-08-22	36.658.679,51	155
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	872,9828	872,9135	02-08-22	769.931.352,94	22.273
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	1.679,2999	1.679,1447	03-08-22	62.829.994,57	248
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.336,9576	1.336,6619	03-08-22	6.651.899,14	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	8,9461	8,9599	02-08-22	121.664.164,73	209
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,8660	11,7847	02-08-22	105.219.468,89	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,2055	13,1740	02-08-22	267.070.919,90	236
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9453	9,9074	02-08-22	32.024.035,61	546
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,6966	15,5708	02-08-22	51.233.923,64	156
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,7019	17,7363	02-08-22	702.376.240,68	20.852
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	87,8575	87,9948	02-08-22	106.868,06	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	105,1294	105,2947	02-08-22	1.000,30	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	143,3482	143,5701	02-08-22	41.949.223,13	1.963
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	115,3539	114,6711	02-08-22	229.396,64	6
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	90,9420	90,4050	02-08-22	904,05	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	91,0950	90,5544	02-08-22	24.794.389,24	1.264
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,9083	5,9176	02-08-22	548.467,41	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,6848	7,6967	02-08-22	18.426.079,79	1.322
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,6312	5,6399	02-08-22	3.807.461,34	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,2914	8,3044	02-08-22	243.332.411,29	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,8511	5,8603	02-08-22	4.509.208,15	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,2776	8,2207	02-08-22	10.600.777,70	8
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	37,7912	37,5306	02-08-22	88.169.016,79	8.441
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,0064	7,9512	02-08-22	10.034.184,88	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	42,9031	42,6083	02-08-22	245.024.753,31	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,8520	22,8999	02-08-22	51.896.305,52	3.059
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,5399	9,5599	02-08-22	10.681.458,50	39
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,3316	11,2735	02-08-22	38.405.922,91	1.974
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,1183	8,0767	02-08-22	9.188.555,04	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,3940	8,3512	02-08-22	1.122.138,90	19
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	121,7246	121,9108	02-08-22	68.281,70	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							

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A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3219	1,3239	02-08-22	33.764.108,06	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,9592	18,0648	02-08-22	127.911.678,95	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,4294	20,5124	02-08-22	474.555.015,40	3.929
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,5830	14,6291	02-08-22	8.962.728,34	47
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4840	12,5225	02-08-22	28.999.656,63	224
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,6977	13,8126	02-08-22	336.083,73	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,3565	13,4676	02-08-22	42.423.807,47	378
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2640	11,3160	02-08-22	172.580.586,40	802
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,5180	11,5719	02-08-22	2.276.044,29	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,6050	18,6722	02-08-22	2.107.561,17	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,0629	15,1173	02-08-22	3.942.037,72	85
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5382	11,5651	02-08-22	90.236.734,94	517
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,5088	15,5591	02-08-22	966.779.176,72	4.763
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7699	12,8090	02-08-22	185.632.632,16	948
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.	10,5613	10,5506	02-08-22	39.304.796,03	273
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9232	10,9123	02-08-22	13.787.660,88	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,9498	10,9390	02-08-22	27.308.098,75	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,9899	9,9770	02-08-22	146.100.658,85	706
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,3166	10,3035	02-08-22	4.085.250,83	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,4059	10,3927	02-08-22	46.673.778,48	90
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,6676	9,6789	08-07-22	6.706.400,09	57
SIGMA SELECCIÓN RETORNO ABSOLUTO B	ES0175919028	BANKINTER S.A.	9,3530	9,3499	03-04-20	1.984.762,91	1
SIGMA SELECCIÓN RETORNO ABSOLUTO C	ES0175919002	BANKINTER S.A.	9,8683	9,8799	08-07-22	1.868.821,70	26
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4959	9,5004	03-08-22	657.588,25	11
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,4857	26,8961	03-08-22	621.868.609,71	34.523
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,8169	12,8089	02-08-22	68.298.760,19	2.986
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,3942	12,3866	02-08-22	11.435.576,36	505
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9223	9,9458	01-08-22	3.864.489,60	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1591	9,1421	01-08-22	699.365,10	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7054	11,6810	02-08-22	5.566.122,26	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4884	11,4643	02-08-22	74.650.006,81	2.336
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,7209	93,6199	02-08-22	1.109.876,13	34
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	102,2822	102,4146	02-08-22	1.331.661,37	66
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	14,1767	14,1712	02-08-22	6.054.944,02	589
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,6138	14,6084	02-08-22	14.485.792,92	202
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,6829	12,6785	02-08-22	473.352,87	99
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,8511	11,8466	02-08-22	2.445.060,23	103
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,6373	11,6327	02-08-22	11.398.116,85	1.015
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,1726	12,1681	02-08-22	32.488.502,90	473
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,3226	11,3185	02-08-22	1.003.876,37	91
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,0510	11,0469	02-08-22	2.345.362,87	88
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,3910	10,3896	02-08-22	17.333.178,33	1.682
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,9167	10,9154	02-08-22	68.089.331,31	917
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,3711	10,3700	02-08-22	1.376.427,85	128
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,1752	10,1740	02-08-22	2.191.072,02	80
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7615	11,7791	02-08-22	379.031,50	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5884	9,5716	02-08-22	3.448.399,28	42
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4174	12,4363	02-08-22	26.680.197,52	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,5346	11,5094	02-08-22	6.352.962,51	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,5436	9,5380	02-08-22	2.723.412,75	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,0035	9,9979	02-08-22	1.004.438,31	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5156	9,5025	02-08-22	49.382.435,31	797
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	6,5430	6,5537	01-08-22	250.800.692,48	9.553

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,0619	13,0432	01-08-22	2.179.350.201,38	97.644
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3411	13,3352	02-08-22	18.137.235,38	436
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,6424	13,6365	02-08-22	1.385.872,75	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,0360	14,0302	02-08-22	950.418,06	2
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,5080	13,5023	02-08-22	2.730.661,39	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,0825	18,0814	02-08-22	27.168.193,98	373
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,4908	18,4900	02-08-22	10.187.678,18	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,6202	18,6195	02-08-22	5.811.103,39	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8515	18,9247	29-07-22	209.739,16	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9065	10,9083	02-08-22	31.656.795,75	397
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,4009	11,4031	02-08-22	1.104.370,05	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2190	11,2211	02-08-22	14.754.917,72	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,1527	11,1547	02-08-22	12.127.159,10	15
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,3281	13,3228	02-08-22	8.149.890,81	108
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,6434	13,6381	02-08-22	28.350.237,46	10
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,0826	12,0782	02-08-22	7.309.336,71	97
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,7231	11,7086	02-08-22	9.264.419,07	87
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,9716	11,9570	02-08-22	16.842.259,37	5
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,0614	7,1488	01-08-22	14.948.320,11	2.546
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,5035	13,5236	01-08-22	38.228.007,20	3.581
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,9323	7,8823	01-08-22	40.039,61	6
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,3478	12,2682	01-08-22	12.016.547,01	1.601
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,4409	13,3549	01-08-22	4.144.512,76	65
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,2260	16,1231	01-08-22	1.018.832,38	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,3406	7,3061	01-08-22	1.511.785,42	1.104
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,3110	9,2657	01-08-22	18.491.336,39	2.420
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,5506	13,4856	01-08-22	7.663.761,94	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,8803	16,8004	01-08-22	3.360,08	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,4585	7,4708	01-08-22	1.771.230,45	788
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,5158	14,5382	01-08-22	27.268.250,01	374
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,7501	15,7754	01-08-22	5.161.181,64	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8476	8,8216	01-08-22	21.798.788,26	597
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,8909	14,8448	01-08-22	100.755.177,27	8.441
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,1655	16,1164	01-08-22	81.335.885,99	992
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,3862	17,3344	01-08-22	12.415.262,90	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,6870	7,7825	01-08-22	4.557.503,81	60
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,8368	8,9472	01-08-22	4.639,44	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,9116	22,7995	01-08-22	27.903.483,38	2.116
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,4820	7,5758	01-08-22	1.094.103,67	507
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8307	9,8648	01-08-22	12.894.710,19	1.691
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,4677	9,4999	01-08-22	74.593.688,05	3.900
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	99,4391	99,5336	01-08-22	165.173,16	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	93,5285	93,6140	01-08-22	137.050.205,46	4.521
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	103,1858	102,6969	01-08-22	237.014,08	7
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,2014	14,1328	01-08-22	28.478.090,59	2.584
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	100,8424	100,6753	01-08-22	1.299.440,49	14
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	125,6405	125,4276	01-08-22	844.729.083,64	37.771
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	102,6216	102,4839	01-08-22	47.721,29	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	109,1762	109,0233	01-08-22	91.801.791,72	5.027
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	102,8698	102,3732	01-08-22	152.636,46	2
CAIXABANK EVOLUCION SOSTENIBLE	ES0117184038	CECABANK, S.A.	116,0851	115,5147	01-08-22	26.510.399,78	1.942

Fondos de Inversión *Investment Funds*

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60/UNIVER							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8871	10,8870	01-08-22	3.953.101,95	106
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	97,7382	97,6265	01-08-22	764.954,06	20
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	110,6161	110,4842	01-08-22	14.219.675,09	265
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,5857	18,5699	01-08-22	16.316.791,04	133
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	126,7534	126,9454	02-08-22	8.741.771,35	668
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8550	5,8517	01-08-22	1.435.178.229,94	258.508
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0824	6,0825	01-08-22	1.600.573.051,09	179.970
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3728	8,3796	01-08-22	500.320.356,80	14.613
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9806	7,9869	01-08-22	1.435.263,41	198
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,8478	5,8681	01-08-22	2.243.840,57	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,5719	5,5908	01-08-22	3.450.401,17	290
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,6911	5,7109	01-08-22	951,83	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	131,0326	130,6481	01-08-22	8.039.787,12	1.716
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,5951	6,6178	01-08-22	20.193.590,06	678
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8323	5,8336	01-08-22	1.917.381,23	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9182	5,9193	01-08-22	9.922.475,77	627
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9775	5,9790	01-08-22	122.078.290,14	1.229
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3792	6,3805	01-08-22	34.944.409,04	492
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5284	6,5248	01-08-22	128.738.863,42	2.254
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1256	6,1218	01-08-22	10.731.451,80	119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,9568	7,9570	01-08-22	105.147.040,80	2.364
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,4545	11,4535	01-08-22	254.421.365,44	20.321
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,3153	10,3150	01-08-22	276.360.843,09	3.838
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,8150	10,8149	01-08-22	17.278.685,70	38
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,6954	9,6668	01-08-22	186.156.173,79	3.883
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,1916	14,1479	01-08-22	1.179.707.986,78	84.898
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,1917	15,1459	01-08-22	1.600.711.872,21	17.828
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,0096	15,0191	01-08-22	579.556.327,45	8.611
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,3535	15,3290	01-08-22	145.368.400,57	1.995
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	101,0802	101,1149	01-08-22	3.767.797,74	38
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	129,2614	129,3026	01-08-22	5.143.501.748,78	144.987
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	114,4899	114,0955	01-08-22	6.245,49	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	134,0263	133,5532	01-08-22	138.752.430,46	6.800
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,8488	108,7584	01-08-22	1.839.741,46	25
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	124,2831	124,1737	01-08-22	1.422.530.928,77	44.275
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	125,2127	124,8330	01-08-22	75.550.212,11	6.573
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,6007	13,5876	02-08-22	65.209.818,39	5.233
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,9432	6,9366	02-08-22	31.967.797,47	419
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,0076	7,0010	02-08-22	3.416.274,35	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7335	10,7290	02-08-22	8.049.421,07	67
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5769	12,5523	02-08-22	12.408.806,45	79
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,8242	14,8095	02-08-22	5.741.980,44	187
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,1020	12,0846	02-08-22	12.458.309,68	159
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6676	10,6570	02-08-22	18.998.137,86	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,1975	14,1338	01-08-22	26.545.008,31	122
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1747	8,1753	03-08-22	235.893.672,23	2.318
GESALCALA							
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,9175	9,9136	02-08-22	4.446.661,56	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9747	9,9742	02-08-22	59.845,54	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9767	9,9764	02-08-22	59.858,94	1

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GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,0723	10,1016	03-08-22	47.631,61	12
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,1781	9,2051	03-08-22	268.055,14	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	290,4391	290,0908	02-08-22	5.233.775,36	1.014
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	302,4750	302,1222	02-08-22	11.469.270,34	4.706
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.075,5532	1.074,5364	02-08-22	17.330.280,10	1.495
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.048,5285	1.047,4856	02-08-22	120.680.091,06	7.354
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	424,6265	424,1894	02-08-22	31.480.873,76	2.354
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	439,6034	439,1692	02-08-22	25.385.973,45	3.580
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	697,5041	697,1834	02-08-22	305.692.851,53	12.784
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.083,1411	1.082,8016	02-08-22	70.749.033,46	4.227
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	325,3899	325,2809	02-08-22	723.914.413,99	32.724
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.877,4350	7.868,8156	02-08-22	14.208.855,96	810
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.830,6469	7.822,1987	02-08-22	31.923.530,60	4.084
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	297,7349	297,4587	02-08-22	658.060.706,52	23.244
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	359,1417	358,7225	02-08-22	3.995.538,95	1.749
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	342,6962	342,2831	02-08-22	158.620.195,19	9.151
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	310,3711	310,0687	02-08-22	30.647.907,12	3.012
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	305,0625	304,7552	02-08-22	445.883.812,64	22.046
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4013	4,3827	02-08-22	4.399.682,09	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,3853	10,4374	03-08-22	6.740.227,85	365
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9592	,9640	03-08-22	10.361.201,08	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9689	,9695	02-08-22	1.675.117,21	3
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9368	,9362	02-08-22	595.602,77	3
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9500	,9495	02-08-22	1.626.808,12	4
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9504	,9510	02-08-22	19.182.330,84	289
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,4072	6,4086	02-08-22	472.668,14	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,7284	9,7306	02-08-22	7.930.242,03	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,6308	9,6382	02-08-22	8.907.319,35	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.	9,3472	9,3275	02-08-22	8.588.019,17	258
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,5100	9,4919	02-08-22	6.819.398,07	209
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0666	9,0644	02-08-22	1.018.346,03	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2007	9,1986	02-08-22	605.344,71	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.	12,6178	12,6219	02-08-22	116.896.301,88	4.681
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5214	10,5265	02-08-22	558.397.425,67	15.063
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,9387	11,9479	02-08-22	179.813.609,96	7.630
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2852	9,2896	02-08-22	2.346.766.608,50	57.966
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	10,9517	10,9468	01-08-22	104.770.744,57	14.627
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,7614	8,7637	02-08-22	39.805.151,46	2.446
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,4840	9,4866	02-08-22	29.377,70	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.	5,8423	5,8530	02-08-22	189.677,06	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8412	5,8519	02-08-22	673.753,66	54
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8412	5,8519	02-08-22	4.513.589,81	373
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8412	5,8519	02-08-22	5.276.636,42	189
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,8786	6,8550	03-08-22	839.413.220,24	29.196
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.	7,0280	7,0040	03-08-22	5.313.917,54	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,7261	9,7772	03-08-22	116.712.953,38	5.367
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,1914	10,1671	11-05-22	12,57	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,0444	10,0974	03-08-22	10.439.379,33	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,0976	8,0996	03-08-22	725.765.041,23	24.075
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.	8,2723	8,2746	03-08-22	10.003.735,78	7
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	7,7396	7,8219	15-07-20	11,41	1
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,0532	7,0547	02-08-22	46.846.577,77	219
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,0258	13,0181	02-08-22	247.589.975,19	7.020
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,7297	15,7363	02-08-22	19.394.641,26	99
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	934,3425	934,9372	02-08-22	9.273.035,83	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	899,8711	898,7882	02-08-22	12.313.740,76	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6979	10,7047	02-08-22	52.850.896,06	1.219
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,4938	9,4888	02-08-22	15.702.545,30	845
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	426,7908	429,3978	03-08-22	4.667.529,24	327
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	229,8402	231,8851	03-08-22	43.319.395,50	1.678
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	157,5016	157,7279	02-08-22	12.824.072,49	420
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	175,7466	176,0035	02-08-22	64.451.007,87	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,8372	27,8983	02-08-22	5.248.705,45	296
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,9066	26,9652	02-08-22	52.703,58	21
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	142,5441	144,3806	03-08-22	19.772.430,50	729
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	232,6588	239,8939	03-08-22	56.591.780,07	2.391
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	93,2570	93,2047	02-08-22	30.171.737,77	29
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,7079	100,7429	01-08-22	6.338.388,01	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,6811	100,7146	01-08-22	37.078.375,68	180
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,6364	99,4692	01-08-22	17.188.757,29	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	103,6497	103,5500	01-08-22	9.516.921,14	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	92,4901	92,2342	01-08-22	2.471.648,64	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	93,0071	92,7460	01-08-22	22.868.996,08	408
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	125,3278	125,4960	02-08-22	42.994.033,29	176
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,5364	12,6366	03-08-22	7.423.559,73	786
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	9,7953	9,8000	02-08-22	9.250.986,85	536
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6224	9,6268	02-08-22	2.550.219,13	121
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,6295	11,6114	02-08-22	2.354.971,04	202
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,9244	8,9211	02-08-22	3.814.440,32	48
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,6528	16,6219	02-08-22	62.271.807,15	6.753
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	10,0133	9,9911	02-08-22	2.783.817,01	79
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	10,0204	10,0071	02-08-22	4.673.736,86	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.	9,5863	9,5870	02-08-22	286.188.305,53	7.077
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,5405	13,5055	02-08-22	89.253.701,43	5.224
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	13,6948	13,6594	02-08-22	4.023.174,84	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,7207	13,6853	02-08-22	68.926.497,11	392
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,9819	13,9460	02-08-22	14.779.526,87	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,7045	13,6691	02-08-22	8.268.045,68	201
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	14,8234	14,9009	02-08-22	161.597.556,36	12.331
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	15,2311	15,3111	02-08-22	8.231.823,54	9.063
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	15,0763	15,1554	02-08-22	69.267.509,98	453
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	15,2054	15,2852	02-08-22	1.050.416,69	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,9505	15,0288	02-08-22	21.857.905,27	649
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,5370	11,5286	02-08-22	314.983.986,73	13.690
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,8860	11,8775	02-08-22	163.245,52	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,7762	11,7677	02-08-22	12.288.622,84	20
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,7109	11,7025	02-08-22	369.401.619,26	1.962
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,9606	11,9521	02-08-22	42.142.152,02	29
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,6953	11,6868	02-08-22	20.344.379,18	464
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,7621	10,7664	02-08-22	1.479.038.386,74	59.751
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,0638	11,0684	02-08-22	73.585,49	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,9679	10,9723	02-08-22	50.754.753,63	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,9214	10,9258	02-08-22	1.558.100.999,33	8.947
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,1308	11,1353	02-08-22	194.541.028,88	129
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,8895	10,8939	02-08-22	67.620.230,91	1.698
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5978	9,5965	02-08-22	4.895.097,82	465
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8324	9,8312	02-08-22	72.972.675,47	9.230
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	9,7150	9,7137	02-08-22	6.218.947,60	36
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8388	9,8375	02-08-22	1.042.156,97	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6588	9,6575	02-08-22	598.114,13	16
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,0612	20,9425	02-08-22	53.025.576,48	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,6659	20,5489	02-08-22	101.909,74	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,8675	20,7497	02-08-22	79.847,76	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,2103	8,2064	02-08-22	8.438.622,15	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,7470	7,7433	02-08-22	30.636.070,03	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,1270	8,1226	02-08-22	175.432,15	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,7625	7,7582	02-08-22	62.504,90	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1858	8,1818	02-08-22	756.209,55	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,7938	7,7917	02-08-22	38,04	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6188	9,6413	02-08-22	3.544.078,55	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,0842	9,1053	02-08-22	38.856.926,93	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5031	9,5246	02-08-22	201.764,22	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,0900	9,1105	02-08-22	11.345,18	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6081	9,6305	02-08-22	1.057,03	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0965	9,1175	02-08-22	46.591,13	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.	10,4229	10,4956	03-08-22	19.595.014,52	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,2523	10,3234	03-08-22	302.624,60	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,4177	10,4902	03-08-22	370.362,40	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,4463	9,4365	02-08-22	2.515.125,31	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,4197	9,4098	02-08-22	1.374.778,66	75
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,6294	9,5858	02-08-22	584.643,88	67
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,6451	9,6014	02-08-22	7.452.781,14	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,4970	9,4540	02-08-22	3.785.376,74	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,1328	21,0137	02-08-22	113.655.170,41	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	173,1414	174,0279	29-07-22	7.400.841,02	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	277,6946	277,4797	01-08-22	3.369.232,95	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.	21,4387	21,6539	29-07-22	8.144.168,00	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.	66,8485	66,8654	29-07-22	157.390.286,38	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	80,7445	80,9234	29-07-22	725.737.497,29	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	124,8920	124,8334	01-08-22	3.797.681,96	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	123,0877	123,0209	01-08-22	598.770.301,09	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,1310	66,1464	29-07-22	27.834.794,95	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	82,6894	82,6752	02-08-22	3.732.999,41	130
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	84,1948	84,1812	02-08-22	438.784,74	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9879	13,0029	02-08-22	9.019.012,51	206
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,8135	9,8129	02-08-22	4.763.137,60	56
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,2755	10,2772	02-08-22	15.747.798,81	195
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,0971	11,1031	02-08-22	25.607.605,29	275
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,0591	12,0683	02-08-22	9.614.411,38	138
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	100,2496	100,0540	02-08-22	101.896.407,56	2.124
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	147,0229	146,7383	02-08-22	15.279.394,63	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,8239	11,8210	02-08-22	51.657.062,26	671
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	122,5589	122,3758	02-08-22	20.669.705,64	108
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9404	9,9464	02-08-22	3.434,75	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7881	8,7935	02-08-22	655.964,87	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3446	9,3501	02-08-22	29.585.563,11	1.019
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	111,1447	111,1203	02-08-22	9.023.632,84	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	103,2877	103,2639	02-08-22	71.201.052,80	1.088
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,4915	10,4782	02-08-22	3.231.739,59	14
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,4537	10,4438	02-08-22	10,50	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1430	10,1320	02-08-22	1.260.186,83	14
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0733	10,0634	02-08-22	10,11	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	30,9637	30,9203	02-08-22	47.863.790,52	361
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,2926	6,2911	02-08-22	47.139.241,27	389
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,3532	6,3518	02-08-22	1.257.336,42	13
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,8038	6,7690	02-08-22	238.495.399,41	9.410
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,9352	6,9000	02-08-22	3.267.480,74	1.755
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	62,5024	62,2598	02-08-22	52.131.311,53	2.769
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	63,3082	63,0646	02-08-22	895,39	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8748	5,8732	02-08-22	1.398.121.036,05	45.720
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8958	5,8944	02-08-22	10.707.340,81	5.159
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,9982	66,7816	02-08-22	19.762.574,16	9.772
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,0697	7,0358	02-08-22	875,39	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,8431	11,7795	02-08-22	16.863.402,07	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	187,0532	186,7761	02-08-22	10.614.802,06	123
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	981,5714	963,2504	31-05-22	151.431,29	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,8154	11,8052	30-04-22	4.662.091,56	73
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,2103	9,1323	03-08-22	3.117.362,50	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,1066	9,0287	03-08-22	4.172.021,74	87
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4645	5,4635	03-08-22	34.637.239,70	147
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,7839	9,7416	02-08-22	20.565.361,45	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9777	,9749	02-08-22	15.240.093,69	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9755	,9757	02-08-22	30.945.906,80	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9525	,9525	03-08-22	39.410.481,76	222
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,9239	5,9590	03-08-22	19.891.014,72	189
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,9367	5,9718	03-08-22	9.561.462,04	187
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,2635	6,3032	03-08-22	15.230.441,63	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,0770	6,1153	03-08-22	1.774.623,31	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,4029	7,4145	03-08-22	4.789.367,60	172
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4211	7,4332	03-08-22	2.682.872,06	38
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4779	7,4897	03-08-22	45.859.430,21	157
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8681	4,8754	03-08-22	3.766.620,50	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9136	4,9210	03-08-22	757.201,19	88
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,8739	10,7860	03-08-22	15.759.053,27	302
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9249	11,9263	03-08-22	71.927.625,85	258
KALAHARI	ES0160623007	BANKINTER S.A.	11,8561	11,9014	03-08-22	5.788.570,25	108
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,3325	10,3818	03-08-22	3.608.076,05	99
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,5258	12,6056	03-08-22	18.638.758,04	478
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,0966	11,1672	03-08-22	12.447.078,61	127
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,8592	13,8257	02-08-22	3.124.720,10	103
TABOR	ES0179632007	BANKINTER S.A.	9,7573	9,7785	02-08-22	11.998.631,54	114
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2458	1,2467	02-08-22	9.979.491,86	184
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2510	1,2519	02-08-22	3.640.251,27	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2576	1,2585	02-08-22	48.793.391,95	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2695	1,2686	02-08-22	673.461,87	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2987	1,2978	02-08-22	13.157.162,94	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2812	1,2803	02-08-22	1.673.940,12	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2341	1,2348	02-08-22	8.489.043,41	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2273	1,2279	02-08-22	3.568.375,00	296
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2552	1,2559	02-08-22	136.324.176,37	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0803	2,0887	03-08-22	10.701.358,68	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4204	1,4296	03-08-22	17.077.231,24	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,2392	7,2517	03-08-22	93.891.278,65	398
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,5148	7,5402	02-08-22	80.562,18	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,7163	7,7422	02-08-22	5.277,11	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,1777	8,2052	02-08-22	93.117,34	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,1889	8,2166	02-08-22	3.372.068,28	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0033	4,9971	02-08-22	16.887.276,55	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	112,0198	112,6267	03-08-22	1.843.891,51	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	115,6132	116,2422	03-08-22	7.385.426,30	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,0418	14,1181	03-08-22	14.629.686,26	265
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0181	1,0203	03-08-22	29.499.000,25	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	98,5452	98,7617	03-08-22	6.636.163,70	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	101,7216	101,9474	03-08-22	2.815.189,54	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	94,3975	94,4013	03-08-22	5.203.759,21	33
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	95,9856	95,9907	03-08-22	4.849.779,29	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9652	,9653	03-08-22	36.383.194,71	424
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,6979	88,6074	03-08-22	1.564.031,35	36
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,7216	89,6309	03-08-22	855.616,71	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3569	9,3474	03-08-22	1.531.232,75	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	,8169	,8194	03-08-22	22.295.118,91	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.026,7419	1.025,5306	02-08-22	22.035.470,16	120
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	795,9438	792,6358	02-08-22	22.734.014,07	406
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9358	9,9199	02-08-22	193.094.427,70	17.366
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2270	10,2112	02-08-22	255.348.175,43	17.938
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,5540	10,5379	02-08-22	259.635.761,63	17.727
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,7226	10,7058	02-08-22	316.117.945,50	17.524
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,1281	11,1078	02-08-22	426.474.907,95	25.578
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,9779	11,9622	02-08-22	152.822.795,53	11.709
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,0632	13,0586	02-08-22	136.922.743,30	13.065
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,8705	16,0753	03-08-22	167.532.561,75	13.949
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,9131	11,9292	03-08-22	113.940.564,43	7.806
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,7396	15,8459	03-08-22	225.156.334,90	15.701
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,9820	15,0648	03-08-22	223.285.661,50	19.879
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,3733	13,4215	03-08-22	315.806.946,40	19.763
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,2267	9,2506	02-08-22	3.352.419,03	141
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7558	9,7545	01-08-22	975.782,72	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8070	9,8059	01-08-22	102.528,99	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8200	9,8191	01-08-22	1.016.654,89	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8310	9,8301	01-08-22	831.178,50	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9183	9,8696	01-08-22	20.054.721,87	181
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0015	9,9525	01-08-22	15.432.128,90	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8012	9,7532	01-08-22	12.720.165,07	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1826	10,1329	01-08-22	10.056.673,66	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,1551	9,1659	01-08-22	2.564.103,34	129
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,1903	9,2013	01-08-22	1.237.133,74	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,2027	9,2138	01-08-22	1.845.987,55	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,2163	9,2275	01-08-22	881.828,90	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1707	12,1625	03-08-22	125.274.094,02	754
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,2223	12,2141	03-08-22	46.487.203,28	563
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,1689	8,2127	03-08-22	3.836.576,97	76
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,4021	8,4472	03-08-22	134.550,38	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,3175	18,3306	02-08-22	20.988.487,25	267
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,7096	18,7233	02-08-22	5.486.421,75	105
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,0336	34,5155	03-08-22	32.664.116,24	654
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,0052	35,5014	03-08-22	18.391.615,04	521
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5402	11,5380	02-08-22	8.248.092,40	140
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,5712	18,5699	03-08-22	17.962.481,60	217
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,6900	18,6888	03-08-22	16.671.319,30	109
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9091	3,9089	02-08-22	2.979.784,61	93
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2616	20,2976	02-08-22	21.376.742,52	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5469	12,5546	02-08-22	22.581.755,40	510
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,7033	10,7291	03-08-22	15.306.352,56	154
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.636,3565	2.636,1576	02-08-22	5.000.356,39	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.451,8531	2.451,6007	02-08-22	202.763,87	22
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,2124	11,2067	02-08-22	7.325.911,88	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7440	8,7378	02-08-22	6.275.285,33	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,4492	9,4438	02-08-22	2.671.851,29	32
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,0073	10,0049	02-08-22	4.979.186,83	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,4074	8,3835	01-08-22	1.394.402,71	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,5271	7,4797	01-08-22	753.057,04	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8826	8,8727	01-08-22	6.414.510,03	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	12,3358	12,3108	01-08-22	979.729,18	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,3547	11,3564	01-08-22	1.327.777,40	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9461	9,9464	01-08-22	3.005.180,37	195
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,3839	10,3906	01-08-22	3.713.766,27	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8526	13,8504	01-08-22	387.317,66	44
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,0881	11,0718	01-08-22	153.554,64	5
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	9,2520	9,1367	01-08-22	1.515,39	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,4033	11,3928	01-08-22	1.514.606,91	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,4869	12,4835	01-08-22	6.022.180,65	34
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8152	9,8114	01-08-22	1.776.349,26	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,9481	9,9480	01-08-22	2.168.409,97	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,1737	10,1792	01-08-22	14.327.708,70	265
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,0140	9,9712	01-08-22	713.143,52	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8016	9,7975	01-08-22	1.064.613,53	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,9649	10,9405	01-08-22	2.559.913,48	66
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,9908	10,9741	01-08-22	3.659.743,95	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,9318	12,7924	01-08-22	3.633.386,31	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,8320	8,9036	01-08-22	1.665.258,96	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,2420	11,2140	01-08-22	3.406.944,74	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7308	10,6952	01-08-22	3.202.030,00	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9637	9,9486	01-08-22	13.534.787,98	78
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,3448	10,3504	01-08-22	988.070,01	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,3179	11,3057	01-08-22	8.207.249,63	71
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5023	6,5133	01-08-22	5.349.703,55	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4638	9,4818	01-08-22	916.213,44	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4315	8,4263	01-08-22	773.111,68	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,4813	13,4777	01-08-22	15.015.087,26	146
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7940	7,7672	01-08-22	3.141.259,03	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1361	1,1357	01-08-22	28.117.003,73	238
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9694	9,9681	01-08-22	99.757,85	1
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	79,2514	79,1549	01-08-22	3.921.257,41	70
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8564	9,8184	01-08-22	1.290.111,31	22
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0621	10,0041	01-08-22	802.110,69	37
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0125	10,0097	01-08-22	6.956.305,52	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,2493	10,2407	01-08-22	2.674.709,85	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,3553	11,3131	02-08-22	10.699.682,79	278
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,0280	89,0232	03-08-22	14.022,73	2
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	108,2675	108,0541	03-08-22	875.507,01	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.	103,9086	103,9747	03-08-22	822.118,36	222
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	130,0526	133,8350	03-08-22	89.931,45	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	236,9121	243,7973	03-08-22	4.431.549,10	378
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,3023	101,2985	03-08-22	42.967,53	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,8590	106,8528	03-08-22	1.942.677,40	149
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	03-08-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,5514	45,5492	03-08-22	3.416,20	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	03-08-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	110,5940	111,0557	02-08-22	7.560.965,12	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	132,2145	131,9975	02-08-22	80.471.043,18	5.540
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	133,2775	133,8683	02-08-22	759.860,67	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	104,7601	105,8005	02-08-22	2.241.393,03	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	100,9763	101,0821	02-08-22	971.122,21	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	81,7741	81,4409	02-08-22	1.738.380,61	27
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	103,0495	102,1110	02-08-22	3.594.957,06	30
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	105,2440	105,3057	02-08-22	2.209.766,78	39
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	105,9351	106,0597	02-08-22	1.072.382,39	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,4600	88,8833	02-08-22	807.071,52	41
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	76,1448	76,8189	02-08-22	1.734.398,04	111
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	71,1157	71,4940	02-08-22	1.303.081,21	65
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,2403	12,3313	02-08-22	6.590.399,33	587

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	02-08-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	138,3030	139,1658	02-08-22	8.032.625,23	110
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	109,0816	108,9551	02-08-22	2.045.245,16	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,3039	53,3143	02-08-22	134.018,21	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,6834	130,6736	02-08-22	192.809,82	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	138,6508	138,7499	02-08-22	1.891.087,64	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	124,1759	124,4662	02-08-22	10.171.507,35	882
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,4594	79,4482	02-08-22	78.629,77	17
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	142,1437	142,5342	02-08-22	2.984.858,56	157
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	129,0456	128,2739	02-08-22	8.168.617,91	81
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	90,3677	90,0464	02-08-22	1.063.491,94	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	124,2553	124,8124	02-08-22	1.299.465,47	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	81,8792	82,1287	02-08-22	1.861.354,93	122
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	138,2449	138,8401	02-08-22	2.047.453,38	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	187,5615	186,7160	03-08-22	28.208.037,77	20
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	215,6148	214,7279	03-08-22	4.559.764,83	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	183,1323	182,3763	03-08-22	8.362.592,27	738
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	469,1410	469,8371	03-08-22	25.106.287,81	1.504
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	54,6991	54,9946	03-08-22	6.504.300,77	302
IGVF	ES0147411005	BANCO INVERSIS NET	7,5319	7,6640	03-08-22	14.731.163,16	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	122,7406	123,2372	03-08-22	15.626.675,91	590
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9216	9,9453	03-08-22	23.672.490,75	387
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,4513	25,5724	03-08-22	71.124.325,39	906
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,5067	55,6849	03-08-22	54.517.298,32	1.364
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,8328	18,0268	03-08-22	4.098.223,58	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,0325	10,3803	03-08-22	10.719.457,37	454
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,6100	1.441,6002	03-08-22	8.784.070,54	172
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	128,2287	133,4228	03-08-22	160.562.334,97	3.627
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,8382	21,8221	03-08-22	5.377.341,97	190
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,6022	101,9117	03-08-22	3.962.759,15	217
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	92,3484	92,2669	03-08-22	17.208.065,86	1.342
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9268	,9268	02-08-22	7.806.108,97	2.944
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9204	,9186	02-08-22	3.312.886,96	764
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9470	,9378	02-08-22	7.895.388,29	1.210
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1004	1,1050	02-08-22	4.517.484,68	1.179
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	124,7966	125,2339	02-08-22	14.122.760,37	720
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8251	9,8216	01-08-22	213.379,19	5
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9865	9,9899	01-08-22	1.974.872,03	32
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,3579	98,3988	02-08-22	2.519.691,55	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,7300	95,7615	02-08-22	145.400,82	4
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,8349	96,8715	02-08-22	5.340.535,14	102
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,4862	9,4902	02-08-22	2.525.122,79	209
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,4351	9,4390	02-08-22	3.746.934,73	163
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,7791	9,9596	03-08-22	4.570.518,96	358
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,2279	11,4354	03-08-22	720.485,34	89
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,9506	9,1159	03-08-22	78.556,48	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,0933	12,2212	03-08-22	4.715.503,17	227
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,0643	12,1918	03-08-22	1.516.520,89	71
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,7464	13,8916	03-08-22	19.247.419,85	954
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8668	6,8663	03-08-22	13.832.797,79	599
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,8009	9,8002	03-08-22	1.652.761,16	173
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5163	9,5157	03-08-22	3.694.639,46	80
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,3879	9,3917	02-08-22	8.874.682,50	405
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,7149	20,7323	03-08-22	24.102.255,29	1.235
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,8707	9,8793	03-08-22	301.564,91	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,4499	9,4581	03-08-22	21.305,59	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,9827	12,0264	03-08-22	9.461.658,94	276
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,0303	12,9960	02-08-22	8.827.305,38	184
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,4888	11,5308	03-08-22	13.611.598,26	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1243	12,1136	02-08-22	65.945.346,84	780
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,6200	13,5756	02-08-22	22.047.378,97	551
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8252	11,8251	03-08-22	28.619.556,18	274
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1

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ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,3192	12,2974	02-08-22	16.702.084,16	360
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,9152	13,9189	03-08-22	13.933.575,15	120
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,3710	16,3879	02-08-22	23.787.965,33	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,3650	11,3643	02-08-22	7.517.056,55	30
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0536	6,0760	03-08-22	42.600.517,23	124
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,6538	9,7444	03-08-22	33.894.212,35	108
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,3159	10,4609	03-08-22	3.009.210,65	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	166,4340	164,7199	03-08-22	54.070.849,27	384
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,9857	95,8895	03-08-22	39.800.317,27	309
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	110,6436	111,0587	03-08-22	54.187.059,29	1.439
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	194,8565	193,1994	03-08-22	1.359.469.573,30	10.502
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	133,8476	134,1286	02-08-22	56.130.839,18	769
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	127,3406	127,8337	03-08-22	4.262.078,96	34
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	127,3873	127,8799	03-08-22	5.201.575,44	498
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	99,1855	99,1401	02-08-22	8.826.634,32	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.	828,5863	828,5002	03-08-22	375.602.774,07	6.483
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	838,7538	838,6724	03-08-22	129.369.224,04	5.891
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.002,4667	1.001,5943	03-08-22	110.294.255,98	5.323
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	992,7281	991,8587	03-08-22	118.222.858,34	2.566
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,8786	98,7775	02-08-22	21.894.851,56	613
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.185,4319	1.193,6713	03-08-22	82.124.911,90	2.747
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	116,3870	115,9010	02-08-22	12.000.965,46	256
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,7971	96,7678	03-08-22	1.526.555,30	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,8842	99,8539	03-08-22	3.860.662,29	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.	688,6319	688,6113	03-08-22	114.514.239,93	2.896
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	855,0737	855,0519	03-08-22	105.127.547,89	2.413
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	741,8763	741,8606	03-08-22	207.319.198,46	1.176
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5622	85,5612	03-08-22	389.588.903,65	1.271
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.706,2094	1.706,1422	03-08-22	85.303.723,04	1.335
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	929,2540	928,2137	02-08-22	6.857.733,66	165
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.784,6871	1.798,9631	03-08-22	132.268.057,78	4.019
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.858,4382	1.873,3452	03-08-22	108.450.271,99	5.794
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	104,6581	105,4952	03-08-22	4.177.655,47	130
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.153,5139	3.238,6913	03-08-22	84.371.937,83	3.649
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.684,2033	2.756,7446	03-08-22	11.355,50	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.027,0059	2.050,7864	03-08-22	37.823.295,14	2.457
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.104,6076	2.129,3450	03-08-22	101.299,16	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	95,7182	95,6743	03-08-22	21.799.380,49	111
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	96,9340	96,8900	03-08-22	16.613.866,73	10
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	59,5738	59,2065	02-08-22	13.654.927,15	450
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	97,4529	97,7010	03-08-22	9.865.826,33	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.	97,2936	97,5407	03-08-22	865.079,24	112
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,8832	125,4904	02-08-22	33.637.480,29	893
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,4574	102,1285	02-08-22	13.887.526,68	344
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	104,4432	104,0880	02-08-22	16.834.440,37	452
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	120,6329	120,0338	02-08-22	26.654.442,17	736
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,0897	103,1159	02-08-22	18.432.343,35	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,5297	123,4029	02-08-22	53.361.263,54	1.300
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	120,5995	120,0418	02-08-22	22.126.522,23	656
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.735,4583	1.735,2146	02-08-22	20.534.813,28	630
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	13,9109	13,7439	03-08-22	46.502.096,34	858
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.346,0127	1.343,0685	02-08-22	29.204.526,59	789

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BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,2454	86,0469	02-08-22	11.978.338,08	386
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	813,7123	812,8532	02-08-22	23.897.216,76	705
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	684,1944	694,2916	03-08-22	6.732.255,85	4.657
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	630,4880	639,7795	03-08-22	15.350.012,13	928
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,5445	92,5120	02-08-22	1.684.131,93	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.	91,7795	91,7469	02-08-22	24.105.914,80	743
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,2160	107,9984	27-07-22	27,14	1
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,6736	28,6518	03-08-22	48.868.917,39	4.981
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,7181	27,6966	03-08-22	26.283.842,77	948
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,1757	669,1250	02-08-22	12.933.352,08	427
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	95,3393	95,1175	03-08-22	15.292.192,27	299
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,2932	95,0716	03-08-22	74.352.809,53	1.791
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,3285	95,3423	02-08-22	10.765.083,53	328
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,6749	104,5238	02-08-22	12.065.186,67	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,0897	99,7408	02-08-22	14.119.457,54	364
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,3031	115,8787	02-08-22	23.394.622,04	632
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,9411	99,5908	02-08-22	13.297.822,51	296
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	86,7610	86,3960	02-08-22	26.152.658,60	778
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	65,1103	64,6723	02-08-22	34.741.561,84	973
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,9474	67,5573	02-08-22	30.753.737,41	889
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,8810	101,8753	02-08-22	7.835.939,98	136
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.671,9690	1.695,8670	03-08-22	58.486.380,61	3.880
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.662,5220	1.686,2619	03-08-22	191.458.152,75	4.816
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	90,5754	91,3592	03-08-22	2.014.700,63	168
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	100,7081	101,5810	03-08-22	4.082.816,84	2.578
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,2086	81,0537	02-08-22	16.872.739,48	546
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	74,0884	73,6844	02-08-22	28.680.621,82	883
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	104,6962	104,2804	02-08-22	7.279.772,95	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	790,9334	789,3089	02-08-22	17.602.940,93	445
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,3617	78,0742	02-08-22	12.145.404,11	315
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	771,6127	780,5177	03-08-22	1.567.596,12	278
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	757,9992	766,7366	03-08-22	37.655.569,71	1.095
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	139,6222	140,1740	03-08-22	7.413.399,90	438
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	132,4012	132,9265	03-08-22	8.166,74	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	848,1840	846,1088	03-08-22	11.214.297,59	668
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	898,5425	896,3563	03-08-22	23.109.238,93	3.433
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,1279	112,9567	02-08-22	23.801.435,96	788
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	75,6377	75,2922	02-08-22	10.645.244,59	349
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	124,3145	124,5454	02-08-22	2.414.718,26	859
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	118,7984	119,0170	02-08-22	36.210.024,77	2.517
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3195	1.721,3178	03-08-22	9.673.373,85	371
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	100,8754	101,0178	04-04-22	6.302.625,04	232
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,1833	101,3282	04-04-22	3.734.912,95	26
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.253,4672	1.257,9122	03-08-22	719.666,58	203
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,9071	102,0211	03-08-22	73.106,31	13
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	99,2492	99,9881	03-08-22	1.584.804,41	5
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,8760	99,7606	03-08-22	380.615,60	3
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,8187	98,7988	03-08-22	32.729.431,24	86
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,5804	99,5786	03-08-22	59.747,18	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,5816	99,5798	03-08-22	59.747,91	1
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.118,3890	1.118,1658	03-08-22	795.907,97	301
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.099,3233	1.099,0919	03-08-22	17.716.990,22	976
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	443,0840	448,4529	03-08-22	6.991.927,38	4.700
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	121,7832	121,7541	02-08-22	6.486.143,62	897
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	117,2034	117,1762	02-08-22	16.034.456,70	172
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	127,9578	127,9285	02-08-22	27.026.378,61	57

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,2629	96,1737	02-08-22	7.037.798,11	244
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	100,1603	100,0675	02-08-22	153.538.688,28	7.609
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,9360	98,8451	02-08-22	208.189.124,81	2.311
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	101,1190	101,0264	02-08-22	495.849.022,71	1.160
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	95,9480	95,8620	02-08-22	18.881.522,37	1.144
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	95,4642	95,3791	02-08-22	41.245.510,34	457
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	96,1769	96,0915	02-08-22	155.348.546,07	359
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	110,8851	110,8525	02-08-22	61.986.880,62	3.256
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	110,6179	110,5859	02-08-22	47.038.869,92	549
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	112,7337	112,7015	02-08-22	122.120.146,30	272
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,0924	105,0443	02-08-22	69.205.185,81	4.938
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	104,0356	103,9884	02-08-22	180.346.248,00	2.027
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,8407	106,7927	02-08-22	453.136.347,57	1.072
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	132,7960	133,8049	03-08-22	130.733.249,02	125
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	127,5017	128,4677	03-08-22	63.520.127,27	506
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	133,2836	134,2934	03-08-22	401.322,79	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	127,4512	128,4164	03-08-22	3.837.022,33	178
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,4388	98,5181	03-08-22	18.428.711,76	105
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,7801	101,8633	03-08-22	942.260.212,59	955
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	100,6649	100,7460	03-08-22	662.515.993,92	5.619
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	100,3475	100,4280	03-08-22	38.456.961,66	1.489
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	97,8029	97,7759	03-08-22	463.937.225,87	407
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	97,0441	97,0164	03-08-22	179.141.162,04	1.312
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	96,8858	96,8578	03-08-22	7.350.867,40	239
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	120,8754	121,4727	03-08-22	255.222.203,86	297
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	114,6351	115,1995	03-08-22	142.578.575,83	1.310
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	114,1957	114,7577	03-08-22	8.620.270,86	371
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,0509	111,3551	03-08-22	798.593.284,35	899
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,4329	107,7255	03-08-22	592.366.336,31	5.135
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	103,2521	103,5333	03-08-22	12.405.027,04	115
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,0869	107,3782	03-08-22	33.446.556,91	1.415
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.123,7516	1.123,9083	02-08-22	13.079.435,22	429
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4288	1.172,4275	27-07-22	8.613.585,84	374
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	92,2186	92,9580	03-08-22	9.982.577,28	4.683
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,1849	97,3108	03-08-22	5.413.501,12	164
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.477,5457	1.477,6610	02-08-22	15.484.925,21	458
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	636,3990	633,5234	02-08-22	13.998.478,40	484
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	161,4235	163,1397	03-08-22	35.902.749,81	1.595
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	161,6684	163,3908	03-08-22	16.476.646,12	5.068
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	954,1240	975,6625	03-08-22	42.465,08	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	935,8044	956,9111	03-08-22	42.180.740,57	1.771
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.253,8354	1.262,5779	03-08-22	1.400.814,07	56
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	843,3337	842,1934	02-08-22	11.839.725,38	358
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	838,2893	837,3507	02-08-22	9.644.790,29	392
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	103,5530	103,3683	02-08-22	22.279.035,51	514
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.018,5982	1.016,9868	02-08-22	50.709.308,14	1.240
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,3028	119,1724	02-08-22	27.833.868,14	677
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	77,7523	77,4270	02-08-22	13.693.325,69	349
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	100,9307	101,4799	03-08-22	71.512.388,37	996
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	889,1551	888,1967	02-08-22	9.332.580,25	357
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.174,3992	1.178,5379	03-08-22	59.769.557,48	2.079
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	97,1964	97,3034	03-08-22	118.932.881,40	3.075
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	409,1542	414,1028	03-08-22	30.803.351,42	1.524
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,4725	73,4829	02-08-22	12.560.301,73	389
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.253,0537	1.252,1653	03-08-22	31.652.059,01	1.044
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.289,1065	1.288,2137	03-08-22	167.768.831,58	5.604
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	82,2270	82,8842	03-08-22	38.016.401,79	1.247
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.	1.282,6490	1.293,3937	03-08-22	7.713.335,50	209
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.	242,3361	243,1468	03-08-22	12.703.178,29	306
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,0158	9,0749	01-08-22	3.080.721,90	380
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8859	9,8853	02-08-22	1.269.217.964,56	23.989
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5961	7,5955	02-08-22	644.539.803,85	1.354
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,3529	20,2979	02-08-22	89.251.089,10	8.110
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,4671	28,2877	01-08-22	52.854.040,67	4.163
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,5852	13,5037	01-08-22	35.251.531,79	3.812
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	101,0396	100,9283	02-08-22	336.880.797,70	18.851
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	204,1601	203,6988	02-08-22	25.204.925,43	3.494
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,9046	20,9360	02-08-22	85.553.821,72	3.938
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,6693	10,6057	02-08-22	98.116.877,27	3.332
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2628	7,1607	02-08-22	17.246.591,44	1.230
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,7556	24,5853	02-08-22	74.510.285,85	3.572
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,8611	6,8214	02-08-22	14.654.330,60	1.958
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,5094	16,4827	02-08-22	226.701.976,79	8.277
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.343,1159	1.336,1084	02-08-22	18.557.077,58	432
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	32,6179	32,7045	02-08-22	1.009.130.448,41	62.823
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,4549	12,4410	02-08-22	32.878.226,81	1.122
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0500	10,0345	02-08-22	260.454.109,48	9.265
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,5213	10,5123	02-08-22	240.447.749,29	8.946
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4261	10,4239	02-08-22	8.326.932,13	142
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,1067	10,1081	02-08-22	131.820.046,46	4.051
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,3975	12,3884	02-08-22	30.946.836,74	1.568
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3241	10,3196	02-08-22	12.839.521,82	380
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9705	9,9698	02-08-22	415.234.201,45	11.334
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,1229	83,7836	02-08-22	76.820.326,83	2.538
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.899,4383	1.895,5865	02-08-22	94.599.369,34	2.558
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.944,1400	1.940,2231	02-08-22	646.418.775,40	21.948
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,3222	179,2180	02-08-22	33.309.581,46	1.091
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1524	12,1251	02-08-22	33.130.001,14	1.056
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,8997	17,8403	02-08-22	12.392.611,44	83
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0256	10,0327	01-08-22	1.119.431.203,88	22.675
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8202	9,8270	01-08-22	733.505.231,92	18.197
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,7774	15,8173	01-08-22	288.626.699,95	10.174
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,3747	14,4106	01-08-22	62.082.754,77	2.866
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,1582	15,1705	01-08-22	13.905.976,32	522
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8275	10,8221	02-08-22	36.303.705,24	937
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,0746	9,1165	01-08-22	28.738.557,40	1.768
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1397	9,1600	01-08-22	43.573.595,95	1.914
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8880	9,8744	02-08-22	424.122.038,71	18.978
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,5184	128,4165	02-08-22	506.364.637,55	18.632
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7671	9,7647	01-08-22	222.294.580,64	17.382
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.409,7430	1.409,6700	02-08-22	97.145.401,28	3.265
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9831	9,9824	01-08-22	898.360,47	76
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0688	11,0693	01-08-22	34.440.935,71	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,3821	9,3388	02-08-22	248.568.661,67	19.724
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	107,3988	107,2860	02-08-22	11.839.501,52	47
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,3086	9,2651	02-08-22	87.773.467,86	6.396
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7149	9,7145	02-08-22	97.403.851,94	5.315
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6689	9,6682	02-08-22	273.383.584,16	12.356
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6894	9,6890	02-08-22	106.789.665,06	5.459
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1484	11,1481	02-08-22	171.250.635,64	8.276
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6327	11,6324	02-08-22	106.540.545,63	5.072
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	929,9921	931,8927	01-08-22	24.870.662,78	235
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	907,9429	909,7350	01-08-22	2.308.367.707,26	80.321
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3721	10,3830	01-08-22	414.372.628,31	17.181
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4881	8,4971	01-08-22	77.805.083,84	4.791
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,9168	23,8541	02-08-22	588.355.404,78	32.968
BBVA GLOBAL DESARROLLO SOSTENIBLEN	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,6084	24,5446	02-08-22	55.249.603,84	11

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

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ISR							
BBVA MEGATENDENCIAS PLANETA ISR	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0621	8,0132	01-08-22	71.158.240,25	5.521
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,6190	9,6170	01-08-22	120.104.978,76	6.568
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3444	9,3373	02-08-22	253.743.756,62	6.880
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,3750	11,3588	02-08-22	512.808.198,71	14.498
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2051	10,1955	02-08-22	907.989.395,06	23.171
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2528	10,2485	01-08-22	157.769.449,64	10.485
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5602	10,5520	01-08-22	30.137.725,96	3.430
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9819	9,9817	02-08-22	266.960.633,36	138
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8669	9,8793	01-08-22	97.039.240,63	84
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3038	10,2976	01-08-22	11.926.056,87	91
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3407	10,3428	01-08-22	54.902.643,19	97
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7858	10,7838	02-08-22	154.055.027,51	4.946
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3215	10,3064	02-08-22	139.272.369,61	4.936
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7553	10,7444	02-08-22	109.525.582,00	3.792
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2743	10,2642	02-08-22	52.682.636,09	2.029
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9425	10,9420	02-08-22	229.756.926,49	8.442
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8901	2,8855	01-08-22	55.657.649,28	3.812
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,1093	19,9201	02-08-22	132.548.318,12	7.555
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,1832	33,1660	02-08-22	254.903.294,00	8.140
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,3134	36,2964	02-08-22	265.509.122,11	20.605
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,7211	9,7070	02-08-22	87.129.628,91	3.376
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4975	6,4961	02-08-22	21.272.204,07	800
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5715	6,5638	02-08-22	38.530.631,57	1.431
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8465	6,8390	02-08-22	41.711.697,48	1.663
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7044	9,7128	01-08-22	1.768.947.558,67	56.265
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0788	10,0804	01-08-22	697.392,67	24
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5851	9,5903	01-08-22	1.438.055.901,65	56.267
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,0088	10,0173	01-08-22	762.342,65	24
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,2045	10,1763	01-08-22	606.087,46	24
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,1683	14,1303	01-08-22	1.006.398.558,99	56.267
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,4256	16,4194	01-08-22	9.201.523,24	104
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	780,5203	781,3753	01-08-22	28.612.308,35	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6812	10,6935	01-08-22	7.892.390.549,76	235.438
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,5055	13,5120	01-08-22	1.052.575.726,85	42.089
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8463	12,8598	01-08-22	9.087.571.472,93	271.972
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5631	11,5452	01-08-22	15.202.518,35	1.101
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	596,3039	596,8684	01-08-22	17.426.498,77	806
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	118,0992	120,6781	03-08-22	9.699.600,60	237
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,6099	112,9472	03-08-22	48.279.666,52	2.445
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	202,9884	205,4487	03-08-22	1.381.724.428,43	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	58,5947	59,0369	03-08-22	135.420.508,97	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,5819	14,5963	03-08-22	59.693.787,69	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,3227	13,3320	03-08-22	49.875.714,58	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8075	14,8090	03-08-22	163.205.124,70	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,7055	14,7353	03-08-22	29.104.030,72	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	242,9827	246,7129	03-08-22	143.380.503,70	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	44,8920	45,4431	03-08-22	1.173.606.008,57	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,4133	12,9390	03-08-22	20.547.333,34	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,5011	11,5766	03-08-22	38.643.984,53	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	29,9203	30,2035	03-08-22	48.541.653,69	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,3007	10,3356	03-08-22	124.756.379,41	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9539	11,9505	03-08-22	178.778.193,31	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	187,5345	189,6688	03-08-22	284.377.363,71	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.	7,5924	7,5807	02-08-22	2.452.643,45	32
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,7674	7,7556	02-08-22	33.536.772,76	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7861	7,7742	02-08-22	483.661,77	1
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,9123	13,9023	02-08-22	36.567.489,34	85
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,8610	11,8466	02-08-22	9.799,42	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,9846	11,9677	02-08-22	9.108.950,79	107
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1522	12,1353	02-08-22	51.650.679,92	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*
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,1238	12,1070	02-08-22	544.816,56	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,7654	5,7619	02-08-22	3.287.065,81	83
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,8817	5,8782	02-08-22	10.592.899,12	4
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	857,8725	856,3147	02-08-22	10.820.236,99	294
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8283	5,8311	02-08-22	6.019.435,75	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.	1.123,3664	1.131,9099	03-08-22	4.132.755,89	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.179,7648	1.188,7454	03-08-22	1.978.460,36	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,6150	90,6235	03-08-22	8.123.839,36	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,3208	90,3235	03-08-22	188.792,69	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,4470	90,4524	03-08-22	3.449.007,89	48
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1753	10,1817	03-08-22	21.811.257,74	576
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4161	6,4293	02-08-22	187.478.680,93	2.098
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,7851	8,8030	02-08-22	268.337.803,48	1.540
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0066	10,0270	02-08-22	134.337.135,66	132
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.	11,1384	11,1306	02-08-22	15.443.304,22	845
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,5517	7,5519	02-08-22	67.945.999,10	7.025
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9386	5,9373	02-08-22	679.192.612,97	4.658
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,7827	29,7757	02-08-22	457.084.931,88	40.691
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9206	5,9194	02-08-22	55.263.497,42	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9814	29,9746	02-08-22	431.919.854,97	4.910
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2646	30,2579	02-08-22	143.871.588,91	340
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,1282	15,0649	01-08-22	50.038.487,00	130
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,1772	11,2098	02-08-22	75.495.195,50	3.398
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	180,9549	181,4889	02-08-22	258.001,80	6
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	152,4594	152,9141	02-08-22	961,83	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	126,2249	126,3353	02-08-22	135.097,73	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,6982	21,7164	02-08-22	55.952.418,54	4.465
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.	7,6965	7,7035	02-08-22	856.171,03	9
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,7023	7,7090	02-08-22	54.313.571,13	6.917
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,6716	8,6795	02-08-22	1.442,03	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,9163	11,9269	02-08-22	30.809.241,16	413
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,5015	12,5127	02-08-22	5.786.191,84	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,4740	5,4910	02-08-22	426.152,44	7
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,9855	5,0009	02-08-22	33.052.920,96	2.594
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,4064	5,4231	02-08-22	11.742.871,80	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.	9,9032	9,9201	02-08-22	17.270.861,70	57
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	38,1046	38,1686	02-08-22	71.640.518,78	8.159
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,7558	6,7675	02-08-22	3.209.499,91	216
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,4451	9,4611	02-08-22	39.276.844,43	559
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	114,0301	113,4294	02-08-22	4.917.733,12	799
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	8,5910	8,5453	02-08-22	64.181.460,86	7.244
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7016	6,6914	02-08-22	28.562.695,55	3.043
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,3189	7,3080	02-08-22	18.339.785,88	247
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,7107	7,6992	02-08-22	2.301.456,83	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,3434	6,3341	02-08-22	3.512.181,42	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,8931	24,7728	01-08-22	29.674.620,71	329

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,9018	26,7734	01-08-22	3.586.874,81	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5247	5,5222	02-08-22	90.566.176,30	467
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5501	5,5462	02-08-22	8.357.230,51	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4873	5,4833	02-08-22	21.737.607,15	430
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5200	5,5160	02-08-22	48.700.487,90	257
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,2083	12,2253	02-08-22	9.586.969,98	88
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	29,0611	29,1005	02-08-22	666.155.891,37	33.357
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4376	7,4287	01-08-22	376.955.493,47	4.394
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8722	6,8609	01-08-22	70.665,80	4
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4562	6,4450	01-08-22	324.454.357,07	17.549
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5398	6,5286	01-08-22	304.278.033,29	3.783
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,2065	8,1895	01-08-22	668.335.732,44	38.727
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4200	8,4028	01-08-22	521.634.373,64	6.424
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4470	8,4272	01-08-22	77.039.080,55	5.499
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6661	8,6461	01-08-22	49.829.769,41	612
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,6918	8,6714	01-08-22	19.633.253,35	1.767
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9182	8,8975	01-08-22	11.609.287,53	143
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,2490	7,2401	01-08-22	573.846.222,98	27.696
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7727	7,7620	02-08-22	26.495.874,10	931
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,9083	5,9205	01-08-22	12.064.262,92	24
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,5541	5,5653	01-08-22	7.900.877,28	50
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7719	5,7837	01-08-22	995,50	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4706	5,4816	01-08-22	12.285.864,71	227
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,3329	14,3418	01-08-22	621.067.121,54	47.047
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,3154	15,3253	01-08-22	57.870.473,16	270
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4247	8,4270	02-08-22	8.198.009,25	863
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8300	5,8316	02-08-22	19.096.335,69	798
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,9683	94,7029	02-08-22	956,50	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,8995	164,4381	02-08-22	24.401.576,79	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.	116,6671	117,1843	01-08-22	155.659,74	4
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.067,6882	2.076,7175	01-08-22	93.985.465,07	5.123
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,7957	103,5147	02-08-22	40.858.795,81	2.136
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,7152	120,4846	02-08-22	164.540.737,11	7.425
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,7817	102,6845	02-08-22	132.743.658,43	6.560
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,9109	105,8769	02-08-22	33.425.927,93	1.629
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,6430	106,6767	02-08-22	50.031.473,44	1.959
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8009	104,8007	02-08-22	60.311.670,79	1.133
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,9252	104,8778	02-08-22	71.806.181,38	2.388
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	99,7762	99,4646	02-08-22	103.755.226,17	3.391
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,3979	10,3777	02-08-22	30.415.114,37	1.209
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,7736	9,7778	01-08-22	29.617.673,59	1.067
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3711	6,3735	01-08-22	20.467.141,45	963
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6775	11,6734	01-08-22	20.541.809,07	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8471	7,8438	01-08-22	18.767.919,31	797
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8831	11,8791	01-08-22	43.290.546,23	14
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,3399	10,3109	01-08-22	28.263.289,91	6
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,0737	12,0396	01-08-22	76.935.700,63	804
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,6341	7,6121	01-08-22	29.500.744,67	933
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,5106	10,4970	02-08-22	9.287.585,08	369
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2004	6,1999	02-08-22	490.507.084,41	23.366
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9890	5,9904	02-08-22	62.495.799,55	1.002
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1443	7,1460	02-08-22	292.426.894,09	1.955
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1667	7,1683	02-08-22	50.549.089,44	40
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,3787	7,3321	02-08-22	816.174.690,06	405.772
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7216	5,7125	02-08-22	4.187.651.840,15	405.365
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,3390	9,3830	02-08-22	7.364.780.456,13	405.519
CAIXABANK MASTER RENTA FIJA ADVISED	ES0132172000	CECABANK, S.A.	6,2114	6,1831	02-08-22	2.435.723.493,84	405.599

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BY							
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7936	5,7936	02-08-22	4.327.203.363,00	405.365
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,6661	5,6613	02-08-22	3.972.343.459,98	405.377
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,1557	6,1698	02-08-22	234.793.087,37	257.214
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,5858	6,5749	02-08-22	1.974.116.413,36	405.534
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7682	5,7631	02-08-22	4.387.011.922,94	405.327
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1609	6,1225	02-08-22	1.472.655.086,13	405.641
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2366	6,2378	01-08-22	72.387.314,11	3.561
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	100,8842	101,0555	01-08-22	715.483,13	11
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,5768	11,5958	01-08-22	400.934.053,36	20.597
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	102,5498	102,2769	02-08-22	17.674,60	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,9135	10,8843	02-08-22	58.838.893,44	2.654
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7783	7,7777	02-08-22	975.424.449,30	4.836
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6238	7,6232	02-08-22	1.542.021.252,32	72.070
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8766	7,8760	02-08-22	162.921.833,07	30
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6934	7,6927	02-08-22	535.317.883,20	4.705
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7546	7,7540	02-08-22	544.202.083,32	1.323
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,4601	9,4722	02-08-22	197.876.175,54	583
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,4622	27,4965	02-08-22	359.446.993,00	23.644
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,4609	10,4740	02-08-22	310.670.263,38	3.873
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,7662	10,7799	02-08-22	36.994.916,12	59
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,9411	14,9170	01-08-22	212.167.342,05	17.720
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6070	6,6070	02-08-22	314.152,57	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4840	5,4814	02-08-22	33.895.610,33	676
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,6543	8,6534	02-08-22	35.126.733,73	2.015
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9136	5,9154	02-08-22	1.993.725,44	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4716	5,4814	02-08-22	7.411.965,64	32
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,7419	5,7522	02-08-22	39.200.772,68	244
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4265	5,4361	02-08-22	5.930.414,04	102
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,7598	5,7594	02-08-22	143.757,95	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,2255	102,1812	02-08-22	66.034.476,77	3.073
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,8764	7,8767	02-08-22	14.257.214,87	497
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,0212	6,0215	02-08-22	30.008.124,81	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4719	,4758	02-08-22	40.507.099,14	2.507
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,8316	6,8894	02-08-22	55.592.672,00	230
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0199	6,0121	02-08-22	1.824.945,03	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0126	6,0048	02-08-22	21.778.490,71	118
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4247	6,4163	02-08-22	486,06	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	98,7699	98,7686	02-08-22	2.212.024,51	257
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,8500	98,8490	02-08-22	988,49	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,1285	108,1262	02-08-22	444.622.117,62	12.835
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0360	6,0372	02-08-22	227.970.638,92	2.482
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9385	6,9399	02-08-22	6.568.056,35	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1260	6,1272	02-08-22	5.010.003,10	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0021	6,0033	02-08-22	17.170.244,09	51
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3627	6,3626	02-08-22	9.741.505,59	125

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,4501	6,4502	02-08-22	4.827.019,04	35
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1909	6,1848	02-08-22	457.308.192,25	15.449
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0357	6,0319	02-08-22	354.465.760,72	15.105
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9980	8,9997	02-08-22	157.630.895,92	3.858
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,8159	12,8150	01-08-22	646.524.821,38	44.501
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,2420	13,2413	01-08-22	635.853.934,08	8.905
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,5743	5,5681	02-08-22	2.414.420,28	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5327	5,5264	02-08-22	3.167.958,25	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5445	5,5382	02-08-22	3.427.932,29	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5537	5,5474	02-08-22	10.294.824,02	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7621	5,7619	02-08-22	33.955.006,62	104.829
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5990	6,6061	02-08-22	298.961.349,86	110.973
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,6599	7,6888	02-08-22	103.064.671,72	110.929
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6900	6,6766	02-08-22	126.644.379,53	119.869
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6945	5,6893	02-08-22	900.580.025,68	119.812
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,1467	6,1690	02-08-22	194.911.973,53	110.987
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6873	5,6814	02-08-22	1.213.960.197,59	111.250
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,9162	5,8953	02-08-22	427.920.149,73	119.842
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,9417	5,9412	02-08-22	297.062,84	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,5255	7,5131	02-08-22	416.137.904,14	119.878
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,4060	7,3878	02-08-22	118.800.967,61	111.068
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,5611	10,5875	02-08-22	678.532.514,34	119.893
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,0534	6,0386	02-08-22	90.973.360,91	3.764
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,2727	6,2619	02-08-22	23.231.419,05	1.187
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,2632	6,2496	02-08-22	70.024.472,10	2.784
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6124	6,5964	02-08-22	60.139.155,22	2.212
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9348	8,9373	02-08-22	11.057.826,99	944
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6294	6,6305	02-08-22	87.489.556,69	6.206
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.	5,5321	5,5358	01-08-22	351.395,72	126
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8508	5,8553	01-08-22	39.914.845,62	58
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0612	6,0392	02-08-22	466.369.917,77	12.855
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8749	5,8540	02-08-22	428.220.167,40	11.655
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	98,9237	98,8962	02-08-22	37.858.891,98	2.038
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	100,0041	99,9362	02-08-22	654.591,88	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8769	5,8646	01-08-22	97.743,94	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8538	5,8412	01-08-22	1.969.183,72	25
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,8425	5,8297	01-08-22	2.169.211,14	151
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8206	5,8081	01-08-22	96.802,19	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7979	5,7850	01-08-22	221.956,70	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7863	5,7733	01-08-22	336.295,51	32
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,5884	100,3892	02-08-22	58.933.945,48	2.546
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	108,0091	107,6276	02-08-22	219.776,54	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,7165	15,6606	02-08-22	17.361.495,36	1.092
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	108,4560	107,9285	02-08-22	2.418,50	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,5815	7,5444	02-08-22	10.970.441,12	890
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,4464	102,4361	02-08-22	72.545.411,37	3.661
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,0063	101,9584	02-08-22	72.796.749,95	3.652
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,5501	102,5416	02-08-22	50.969.480,14	2.491
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,2218	109,1264	02-08-22	81.774.956,16	4.210
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	99,3093	99,2258	02-08-22	5.584,38	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,2557	16,2418	02-08-22	22.670.205,58	1.634
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	99,4282	99,3380	02-08-22	2.456.131,48	33
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	110,0635	109,9616	02-08-22	15.230.667,55	39
CBK SMALL & MID CAPS	ES0138800034	CECABANK, S.A.	365,8699	365,5227	02-08-22	91.396.270,19	7.289

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESPAÑA/UNIVERSAL							
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,4413	15,3787	01-08-22	10.202.306,46	111
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,0423	12,0308	03-08-22	8.021.028,46	87
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,7458	11,8965	03-08-22	19.277.906,33	102
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7323	6,7173	02-08-22	6.896.827,50	38
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8897	8,8697	02-08-22	115.692.310,45	5.440
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7157	6,7006	02-08-22	34.237.077,38	121
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,6871	8,6943	01-08-22	3.542.502,06	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9084	5,9245	02-08-22	7.543.436,90	720
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1332	6,1501	02-08-22	12.946.943,87	556
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7278	7,6659	02-08-22	23.173.699,85	1.738
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,1651	8,0998	02-08-22	5.358.614,34	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,4685	15,4858	02-08-22	22.278.535,28	1.207
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,7126	16,7317	02-08-22	12.655.634,58	824
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,5102	15,4120	02-08-22	20.939.095,94	1.785
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,4294	16,3258	02-08-22	20.318.287,38	1.563
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	121,6115	121,5114	02-08-22	190.196.640,56	8.746
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	129,3397	129,2366	02-08-22	26.182.850,74	604
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	868,5690	868,3899	02-08-22	33.958.419,87	998
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	878,2884	878,1145	02-08-22	2.395.186,39	56
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,1722	102,3858	02-08-22	26.647.038,37	1.572
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,2343	106,4591	02-08-22	22.301.097,13	2.076
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,0444	10,0379	02-08-22	128.116.094,93	5.279
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,7833	10,7767	02-08-22	46.543.543,62	2.894
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,8524	9,8074	02-08-22	14.614.692,30	1.045
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,2593	10,2127	02-08-22	8.437.990,83	559
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	674,8213	674,4110	02-08-22	64.256.654,01	2.181
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	691,3222	690,9143	02-08-22	45.300.881,15	2.673
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,4539	13,3687	02-08-22	13.376.189,20	1.011
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,0270	13,9385	02-08-22	6.609.488,38	823
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,2033	7,2075	02-08-22	63.477.409,67	3.303
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,3446	7,3491	02-08-22	17.883.317,29	824
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS					
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,3427	12,3275	02-08-22	119.186.597,99	5.758
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,8219	12,8065	02-08-22	35.292.365,45	2.078
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,7465	12,7583	03-08-22	8.110.215,52	676
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6051	7,5982	03-08-22	18.636.343,61	900
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6218	6,6136	03-08-22	20.086.299,57	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2747	10,2672	03-08-22	31.354.854,23	1.572
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9160	5,9262	03-08-22	183.508.978,92	14.676
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1570	9,1617	03-08-22	114.696.968,66	6.155
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9086	6,9419	03-08-22	65.376.853,01	6.631
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3249	7,3328	03-08-22	701.533.839,48	19.968
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0527	6,0424	03-08-22	25.292.901,32	1.300
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8786	9,8630	03-08-22	36.339.890,75	2.001
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,2300	8,2323	03-08-22	3.137.282,91	292
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,0486	10,1115	03-08-22	35.156.822,38	3.198
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,1314	14,2716	03-08-22	8.667.042,12	783
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,6284	17,7180	03-08-22	9.962.408,87	947
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,1498	9,1820	03-08-22	52.354.298,60	3.491
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,8196	12,9174	03-08-22	2.901.048,59	388
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1692	6,1666	03-08-22	44.483.799,68	2.140
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8908	10,8920	03-08-22	49.114.992,39	2.248
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,6952	7,7726	03-08-22	189.630.812,71	15.157
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0000	6,0000	03-08-22	100.856.871,79	2.880
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0040	7,0362	03-08-22	69.756.456,98	7.637
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,8348	8,8918	03-08-22	3.414.667,52	494
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1346	6,1160	03-08-22	49.777.607,84	2.412
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9966	10,9867	03-08-22	70.221.905,19	2.770
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7325	9,7077	03-08-22	25.967.284,30	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1547	6,1375	03-08-22	28.069.355,00	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8556	11,8556	03-08-22	57.769.904,50	2.017

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6321	7,6132	03-08-22	36.017.712,26	1.473
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0239	9,0020	03-08-22	35.610.917,84	1.638
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6100	12,5793	03-08-22	24.405.161,07	1.085
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,0273	10,9989	03-08-22	13.236.724,97	607
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7833	5,7962	03-08-22	422.191.592,64	9.610
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8260	6,8416	03-08-22	340.607.494,58	7.308
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,7127	7,7705	03-08-22	39.147.621,69	856
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,2238	7,2568	03-08-22	299.520.112,24	6.189
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.894,2481	1.899,3111	03-08-22	203.482.976,99	2.444
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.341,6687	2.355,6629	03-08-22	188.415.062,51	1.519
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	105,3599	106,3829	03-08-22	15.891.531,76	562
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	91,1167	92,0011	03-08-22	6.591.527,72	428
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	126,9456	128,1776	03-08-22	1.019.784,90	69
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	98,0896	99,2181	03-08-22	25.164.655,90	922
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	95,9914	97,0951	03-08-22	10.199.948,23	742
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	114,2742	115,5874	03-08-22	1.229.232,29	87
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	108,8066	109,1074	03-08-22	351.900.908,18	3.945
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	95,2112	95,4737	03-08-22	139.769.070,55	3.557
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	148,0957	148,5029	03-08-22	34.590.627,12	792
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	101,2404	101,3965	03-08-22	19.694.114,53	423
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	107,1451	107,6213	03-08-22	551.802.303,15	6.624
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	97,0128	97,4433	03-08-22	180.095.769,89	5.104
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	143,0404	143,6742	03-08-22	18.611.867,06	778
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	139,0415	139,8406	03-08-22	18.089.726,86	534
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,0817	133,8429	03-08-22	1.417.010,28	42
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5999	12,5959	03-08-22	410.683.515,72	851
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5714	12,5674	03-08-22	192.738.970,74	643
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0587	8,0626	02-08-22	3.761.715,99	56
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4692	12,5090	02-08-22	6.205.660,78	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	21,1678	21,1815	02-08-22	5.604.846,13	50
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2594	11,2758	02-08-22	5.850.191,04	41
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.185,9207	1.186,0998	03-08-22	36.143.298,95	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.206,9150	1.207,0841	03-08-22	88.970.107,32	134
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.184,0458	1.184,2003	03-08-22	188.252.361,80	915
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8607	7,9069	03-08-22	14.716.393,89	107
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7903	7,8359	03-08-22	7.142.772,15	71
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9702	9,9634	02-08-22	3.202.043,52	8
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3005	9,2939	02-08-22	5.128.284,76	86
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8216	11,8222	03-08-22	46.577.899,99	222
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5044	12,4848	02-08-22	2.515.762,87	27
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2857	11,2677	02-08-22	5.093.920,89	46
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6337	12,6094	02-08-22	20.084.291,95	24
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6362	12,6118	02-08-22	9.196.706,22	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3592	9,3443	02-08-22	26.481.247,49	99
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2539	9,2391	02-08-22	18.577.940,66	48
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	988,1552	989,3075	03-08-22	175.157.510,38	800
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	973,0548	974,1788	03-08-22	73.055.984,43	384
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0750	10,0692	02-08-22	2.582.843,35	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.	10,5494	10,5311	02-08-22	200.411.529,14	6.912
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,8369	10,8182	02-08-22	7.614.551,12	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,6722	13,6460	02-08-22	80.721.873,21	1.488
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,2532	14,2261	02-08-22	99.249.870,39	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,1897	11,1652	02-08-22	182.905.344,17	5.888
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9478	9,9625	03-08-22	40.387.996,16	95
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	152,8877	153,6842	03-08-22	8.058.157,19	164
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	100,4570	100,9273	03-08-22	497.859,90	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,4938	9,6501	03-08-22	20.073.433,03	7

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,5668	22,9384	03-08-22	341.394.175,11	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,2521	14,4865	03-08-22	235.487,73	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0480	10,0476	03-08-22	26.712.860,98	12
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,7183	142,7133	03-08-22	44.066.787,36	207
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,4972	11,5069	03-08-22	5.451.186,73	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,4989	10,5085	03-08-22	99,36	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,9486	11,9586	03-08-22	24.778.407,59	355
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,7538	10,7627	03-08-22	33.304.838,93	57
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5210	10,5392	03-08-22	33.121.865,90	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,8402	14,8658	03-08-22	26.500.972,94	292
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,3776	11,3971	03-08-22	9.905.446,02	57
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,8769	246,8909	03-08-22	285.979.317,26	1.286
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,3436	103,3488	03-08-22	466.802.011,98	288
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,8614	10,9470	03-08-22	7.166.034,85	135
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,2934	16,3813	03-08-22	6.536.099,92	117
AGAVE	ES0106136007	BANKINTER S.A.	11,7790	11,7663	03-08-22	16.281.651,29	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.	9,7586	9,8555	03-08-22	3.037.613,71	53
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,8307	9,9284	03-08-22	2.978.529,53	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6356	10,6356	03-08-22	25.608.675,78	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,4294	20,4568	03-08-22	30.169.665,98	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,1278	17,1216	03-08-22	75.914.370,96	342
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,9747	16,0309	03-08-22	8.932.655,67	228
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8309	12,8284	03-08-22	10.807.465,88	189
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,2061	14,3279	03-08-22	6.529.253,33	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,6616	8,7812	03-08-22	658.394,52	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,3632	12,8055	03-08-22	4.481.359,53	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0529	11,0265	03-08-22	2.990.289,23	119
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,6813	9,7461	03-08-22	2.434.088,41	129
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,8954	9,9674	03-08-22	4.232.605,46	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,6861	25,8055	03-08-22	18.641.628,62	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,1013	11,1495	03-08-22	20.541.863,54	169
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,6869	11,7511	03-08-22	11.061.743,87	105
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,0664	26,0593	03-08-22	190.978.866,01	834
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,9556	25,9483	03-08-22	61.467.877,68	1.154
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8938	1,8895	02-08-22	122.451.478,19	456
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8723	1,8680	02-08-22	40.317.626,17	422
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3443	10,3435	03-08-22	27.210.641,97	227
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3009	10,3000	03-08-22	6.725.349,54	64
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,2209	19,4666	03-08-22	21.711.036,75	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,4344	17,3506	02-08-22	1.576.662,07	96
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,3114	17,2277	02-08-22	533.233,37	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	66,1656	66,9994	03-08-22	67.635.752,00	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	60,9657	61,7318	03-08-22	36.911.825,55	739
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	69,2132	70,0854	03-08-22	114.083.949,20	987
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	9,0037	9,1351	03-08-22	9.500.626,49	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	22,4378	22,4189	03-08-22	56.685.868,29	290
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4004	8,3888	03-08-22	25.425.816,57	240
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	58,7258	58,9256	03-08-22	210.913.703,29	638
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,0963	10,2244	03-08-22	19.009.165,64	99
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,0501	7,1197	03-08-22	60.027.327,61	325
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3286	9,3796	03-08-22	79.863.555,45	598
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,1593	13,3067	03-08-22	146.993.132,37	625
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0015	10,0299	03-08-22	172.874.378,31	198
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,8187	10,8192	03-08-22	79.153.312,16	1.665

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FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,9249	10,9255	03-08-22	7.536.437,80	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,9424	10,9430	03-08-22	61.401.222,29	84
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	929,8919	929,8822	03-08-22	27.446.115,55	649
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,2294	14,3119	03-08-22	12.274.497,97	103
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,2047	20,2470	03-08-22	356.953.466,03	3.004
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0322	10,0405	03-08-22	19.048.009,62	350
FON FINECO I	ES0138783032	CECABANK, S.A.	13,0077	13,0894	03-08-22	5.711.925,33	135
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5371	13,5304	02-08-22	110.856.136,94	193
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9818	13,9749	02-08-22	217.479,60	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,9206	14,0346	03-08-22	311.331.905,27	2.565
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,4501	19,4210	02-08-22	168.366.152,41	1.524
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,7370	19,7076	02-08-22	40.457.596,23	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,6951	19,6657	02-08-22	648.745.009,26	2.430
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,9469	19,9173	02-08-22	132.333.552,70	82
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3723	8,3671	03-08-22	40.118.713,01	547
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4923	8,4871	03-08-22	574.096.103,57	1.207
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,8948	15,8842	03-08-22	294.234.285,67	1.780
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,8199	10,8096	03-08-22	13.479.781,38	250
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,2153	11,2047	03-08-22	377.030.623,92	824
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,3799	10,5039	03-08-22	24.473.646,59	380
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,8264	19,8893	03-08-22	89.718.016,93	1.026
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,3760	25,7250	03-08-22	199.520.254,94	2.458
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,5472	23,3840	02-08-22	186.397.504,57	2.434
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,4062	9,3904	02-08-22	999.015,84	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,3388	9,4575	03-08-22	626.893,50	10
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,8174	9,7179	03-08-22	137.096,94	19
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,8813	9,7951	03-08-22	1.071.988,72	48
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,5275	10,6178	03-08-22	3.520.784,42	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,4554	9,5590	03-08-22	691.239,58	30
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,9037	9,9240	03-08-22	5.443.200,13	228
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,9285	10,9507	03-08-22	1.601.177,70	187
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,9893	28,3388	03-08-22	18.425.938,45	195
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,2740	9,3165	02-08-22	24.869.241,52	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0585	12,0820	03-08-22	26.412.441,14	132
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,4275	11,4188	03-08-22	28.556.303,43	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4292	9,4508	03-08-22	4.507.979,46	102
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.636,4844	1.641,6309	03-08-22	7.320.046,21	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,4425	9,4498	03-08-22	3.254.943,84	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,4910	12,6438	03-08-22	6.645.531,63	1.002
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,7826	152,7389	03-08-22	10.137.088,67	124
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	81,6858	81,6345	02-08-22	29.952.753,84	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,0640	109,2074	03-08-22	29.214.840,35	166
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,1913	10,2479	03-08-22	4.007.806,73	1.250
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7905	9,7906	03-08-22	23.159.537,54	5.598
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6609	9,6606	03-08-22	2.924.488,50	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	698,0191	697,9978	03-08-22	10.020.877,80	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,6158	8,7523	03-08-22	1.926.452,34	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,0564	9,2000	03-08-22	2.159.980,42	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	696,1521	696,1251	03-08-22	36.141.957,72	1.366
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,6857	20,0380	03-08-22	5.853.316,96	360
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,8662	24,0705	03-08-22	11.852.130,82	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	22,7886	22,9834	03-08-22	9.554.055,98	366
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,1660	28,2083	03-08-22	9.452.503,87	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,6597	25,6972	03-08-22	8.273.555,79	518
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8491	9,8559	03-08-22	3.635.930,74	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8994	9,9033	03-08-22	7.016.831,24	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,1097	48,1861	03-08-22	37.380.995,83	549
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,3108	9,3225	03-08-22	882.149,58	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,1874	10,2008	03-08-22	3.258.193,12	138
GESCOOPERATIVO, S.A., S.G.I.I.C.							

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BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	350,6281	358,0971	03-08-22	6.799.769,72	808
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	353,1778	360,7060	03-08-22	4.716.122,97	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	302,8029	302,5876	03-08-22	23.112.671,15	867
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	299,3632	298,7781	03-08-22	33.126.058,65	1.122
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	314,6546	314,0299	03-08-22	48.697.405,43	1.425
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	309,0480	308,6364	03-08-22	66.214.995,65	1.960
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	290,4250	289,9329	03-08-22	29.087.055,45	956
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	298,7109	297,9229	03-08-22	63.045.049,73	1.797
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	309,4904	308,9434	03-08-22	46.354.212,65	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	7.137,6373	7.135,4841	03-08-22	694.111,84	136
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.041,6763	7.039,4749	03-08-22	37.846.550,31	317
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	299,8448	299,5392	03-08-22	25.745.280,51	863
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	726,2397	725,1084	03-08-22	41.937.216,09	1.666
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.069,0009	1.068,0712	03-08-22	11.847.366,91	560
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.098,2052	1.097,2742	03-08-22	348.139,27	46
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	494,2756	493,8283	03-08-22	6.523.849,16	424
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	507,7711	507,3227	03-08-22	7.837.057,02	2.190
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,1331	632,0970	03-08-22	5.952.063,07	18
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	626,7050	626,6610	03-08-22	55.246.244,36	3.117
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	808,8938	807,7352	02-08-22	10.009.373,96	2.857
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	761,3518	760,2238	02-08-22	11.478.710,42	1.603
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	627,9146	635,6599	03-08-22	19.841.145,04	2.853
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	590,9527	598,2126	03-08-22	28.342.077,64	2.238
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	312,8182	312,7039	03-08-22	29.504.146,61	908
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	321,1109	321,0302	03-08-22	77.516.523,51	2.428
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	556,5836	556,3665	02-08-22	4.384.644,66	2.314
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	524,0943	523,8647	02-08-22	13.099.046,05	1.423
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	307,6722	307,1839	03-08-22	71.678.746,31	2.033
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	300,0560	299,8467	03-08-22	27.820.800,90	1.028
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	306,1671	306,3112	03-08-22	19.760.860,52	686
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	311,8997	311,2968	03-08-22	70.688.590,81	2.313
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	324,5176	324,6308	03-08-22	29.776.217,65	1.027
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	281,9894	282,7383	03-08-22	14.117.998,05	412
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	288,4115	288,9139	03-08-22	13.625.081,08	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	307,4732	310,2836	03-08-22	4.501.115,99	2.306
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	306,3514	309,1376	03-08-22	686.616,31	100
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	747,6829	747,6191	03-08-22	388.493.842,53	15.499
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	686,5141	687,0333	03-08-22	190.044.079,07	8.249
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	802,7946	803,1786	03-08-22	255.050.472,45	12.325
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	744,5160	746,3262	03-08-22	9.546.187,89	869
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	793,7395	795,3066	03-08-22	254.043.428,65	9.053
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	907,1520	910,6635	03-08-22	523.072.919,88	19.870
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.325,3676	1.334,1208	03-08-22	48.239.849,70	2.660
RURAL PLAN INVERSIÓN	ES0174269033	BANCO COOPERATIVO ESPAÑOL	312,7045	313,3354	03-08-22	24.144.679,05	970
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	302,0784	301,4988	03-08-22	431.592.059,47	9.559
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	03-08-22	147.606.178,90	3.052
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.225,1970	1.224,7172	03-08-22	30.947.807,36	5.871
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.202,1633	1.201,6741	03-08-22	99.521.123,22	5.195
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.215,4253	1.214,2652	03-08-22	13.500.341,59	878
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.257,3232	1.256,1575	03-08-22	57.878.694,96	4.311
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	878,2985	876,9800	03-08-22	2.818.360,90	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	843,6731	842,3788	03-08-22	8.558.711,66	379
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	591,4430	591,0583	03-08-22	50.214.489,47	1.461
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	893,8163	910,1900	03-08-22	21.528.455,33	2.655
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	841,2505	856,6190	03-08-22	82.465.369,39	5.320
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	561,3628	564,4572	03-08-22	1.577.902,35	81
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	528,3232	531,2093	03-08-22	27.495.449,69	1.899
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	302,2370	301,9633	02-08-22	13.382.334,10	2.061
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	787,9983	811,7208	03-08-22	225.954.969,60	19.460
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	837,2368	862,4841	03-08-22	4.902.599,83	63
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,8165	10,8706	03-08-22	10.475.578,37	245

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,8708	3,9362	03-08-22	4.971.598,25	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,7047	16,8592	03-08-22	11.443.602,10	219
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1169	7,1010	03-08-22	2.775.793,10	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,4079	27,5863	03-08-22	25.027.061,38	1.753
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,5105	16,6062	03-08-22	24.375.651,64	1.296
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,7743	14,8317	03-08-22	12.948.060,57	1.202
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2073	11,2025	03-08-22	9.056.360,55	1.129
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,7192	11,8675	03-08-22	53.311.966,70	150
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9993	1,0010	03-08-22	11.763.453,05	115
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0002	22,9670	03-08-22	6.820.246,47	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,2713	23,4717	03-08-22	3.835.389,36	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4478	12,4441	03-08-22	2.882.340,43	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9563	,9610	03-08-22	500.246,11	101
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3094	9,3003	03-08-22	4.492.401,20	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,9693	22,0071	03-08-22	7.223.418,75	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,2542	18,3247	03-08-22	33.875.338,42	323
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,4412	14,4233	03-08-22	28.214.095,00	747
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,9494	11,0454	03-08-22	1.719.162,80	112
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,1415	14,2228	03-08-22	11.894.912,73	514
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3678	1,3806	03-08-22	5.370.206,70	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9238	,9222	03-08-22	4.477.946,52	98
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3749	4,3695	02-08-22	416.108.388,13	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,4523	7,4292	02-08-22	109.938.612,72	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,2205	98,0909	02-08-22	113.769.067,66	111
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.238,7297	2.238,1372	03-08-22	278.751.986,98	454
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.581,4955	1.582,0436	03-08-22	16.235.201,58	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9657	,9655	02-08-22	63.377.314,80	899
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9688	,9685	02-08-22	2.860.735,52	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9880	,9861	02-08-22	27.329.107,72	418
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9942	,9923	02-08-22	1.214.710,62	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2688	1,2657	03-08-22	10.780.675,66	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2531	1,2500	03-08-22	509.838,07	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	783,0353	782,5966	03-08-22	24.153.844,57	512
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	793,6666	793,2289	03-08-22	3.153,43	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,8937	14,9057	03-08-22	63.162.102,91	1.655
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,1632	15,1756	03-08-22	973.138,76	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,4196	8,4252	02-08-22	4.331.554,74	130
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,5409	8,5469	02-08-22	12.431.652,70	351
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9479	,9536	03-08-22	5.266.802,34	48
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9538	,9596	03-08-22	5.041.315,95	339
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8282	,8332	03-08-22	9.111.738,15	191
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2794	1,2796	02-08-22	22.365.639,61	881
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3052	1,3055	02-08-22	15.327.765,68	382
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.827,5324	1.825,1918	03-08-22	35.934.884,18	780
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.848,6368	1.846,2818	03-08-22	23.184.634,60	384
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.237,9398	1.238,0225	03-08-22	77.457.670,81	698
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.239,8975	1.239,9818	03-08-22	8.253.151,70	320
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	65,6372	66,1864	03-08-22	8.200.086,75	369
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	68,2299	68,8023	03-08-22	764.146,11	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,9112	4,9657	03-08-22	7.061.717,26	337
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,1327	5,1896	03-08-22	9.569.144,63	286
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0092	1,0158	03-08-22	20.468.538,70	534
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0233	1,0300	03-08-22	1.862.136,63	51
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9935	,9978	03-08-22	7.655.674,05	194
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0070	1,0114	03-08-22	1.847.599,92	49

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,9206	10,9169	01-08-22	34.337.888,87	323
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,9903	9,9973	01-08-22	36.013.152,04	249
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,2691	11,2595	01-08-22	16.998.787,85	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,6962	11,6769	01-08-22	22.334.392,99	464
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	89,8750	89,3827	03-08-22	1.503.204,86	101
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	89,0686	88,5818	03-08-22	1.325.869,60	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,7550	14,9231	03-08-22	267.666,05	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,4580	14,6224	03-08-22	1.882.072,40	102
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,1598	13,3094	03-08-22	36.477.796,00	1.489
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,5876	26,6363	02-08-22	7.433.389,17	120
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3007	13,3254	03-08-22	28.992.947,71	268
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,4415	24,6408	03-08-22	58.178.267,19	865
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,5637	11,5532	02-08-22	2.821.126,63	110
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,8058	9,8135	02-08-22	11.843.208,61	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5012	6,5060	03-08-22	24.185.712,83	100
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,0174	21,1271	03-08-22	8.514.481,46	511
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,1722	104,3866	03-08-22	9.930.386,99	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,7590	99,9623	03-08-22	486.096,97	97
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,0892	11,2958	03-08-22	76.867.443,56	4.781
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,5492	12,7834	03-08-22	53.697.228,60	465
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,8695	12,0908	03-08-22	1.529.577,04	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,4023	9,4787	02-08-22	2.746.062,40	183
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,5046	9,5820	02-08-22	3.935.080,86	11
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0306	9,0298	03-08-22	107.017.800,91	12.394
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,1807	11,2853	03-08-22	27.809.699,75	886
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,5837	11,6925	03-08-22	9.441.338,50	334
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	214,8732	216,1255	02-08-22	13.456.663,12	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,2626	4,3156	03-08-22	23.652.353,60	1.423
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,8433	15,7851	02-08-22	30.365.107,56	1.527
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,1576	10,1262	02-08-22	668.453,42	32
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	10,2353	10,2041	02-08-22	6.185.461,61	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	9,2831	9,1783	03-08-22	7.097.219,82	465
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	76,3989	77,0440	03-08-22	18.215.379,43	931
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	79,2930	79,9658	03-08-22	2.628.338,19	372
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	78,1148	78,7764	03-08-22	860.127,82	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.	24,4483	24,5769	03-08-22	1.752.502,65	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,9737	20,9742	31-07-22	7.688.492,46	240
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,8406	9,8413	31-07-22	38.276.374,24	966
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,0083	10,0092	31-07-22	20.631.479,80	331
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	106,7561	106,6472	02-08-22	17.398.867,98	629
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	96,2656	96,1674	02-08-22	534.458,00	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,1423	149,7426	03-08-22	37.776.797,77	858
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,3848	126,8934	03-08-22	8.830.031,64	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,0395	15,0790	03-08-22	40.904.048,64	1.651
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0383	8,9691	03-08-22	10.515.312,57	633
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1030	9,0335	03-08-22	3.234.655,38	12
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,0866	9,1337	02-08-22	639.027,45	16
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1780	9,2259	02-08-22	8.457.575,90	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,9381	8,0336	03-08-22	8.422.919,06	713
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,0657	9,1751	03-08-22	1.188.113,03	3
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,0305	9,0733	10-05-19	520.374,04	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	12,7543	12,7912	03-08-22	11.904.234,55	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,7255	11,8351	03-08-22	12.180.692,03	244
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,8924	9,9116	03-08-22	34.885.494,92	827
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	74,3246	75,5686	03-08-22	4.010.378,86	114
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,8340	9,8329	03-08-22	294.987,31	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	107,9050	108,4328	03-08-22	7.498.330,00	526

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	124,9634	125,6772	03-08-22	65.111.988,10	2.123
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1932	6,1830	03-08-22	57.002.376,98	2.127
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9013	6,9000	03-08-22	359.926.297,61	8.546
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,6520	12,8104	03-08-22	16.858.948,85	1.581
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,9878	14,1633	03-08-22	149.897.428,68	8.494
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,2723	6,3069	02-08-22	9.159.383,73	614
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8664	5,8759	03-08-22	27.301,77	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,8504	5,8597	03-08-22	154.572.722,03	6.835
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.	5,4285	5,4293	03-08-22	112.323.572,52	3.352
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4423	5,4431	03-08-22	552.952.990,39	24.184
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4419	5,4427	03-08-22	63.705.275,09	310
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7939	5,7990	02-08-22	30.084.800,28	291
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,9596	7,9824	03-08-22	48.146.380,64	3.019
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,3495	8,3736	03-08-22	205.226.031,05	5.449
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0024	6,0012	03-08-22	64.298.460,01	1.994
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,9391	27,0396	03-08-22	18.063.356,72	1.611
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,5131	30,6278	03-08-22	2.122.408,76	593
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,3160	9,4205	03-08-22	209.361.837,71	14.401
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,0513	17,9181	03-08-22	30.134.564,26	2.890
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,9528	19,8061	03-08-22	22.242.828,43	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,7007	5,6920	03-08-22	802.837.032,93	21.947
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6997	5,6909	03-08-22	158.685.995,05	830
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6778	5,6691	03-08-22	443.422.180,34	14.937
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6634	5,6513	03-08-22	98.752.307,24	3.410
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6728	5,6607	03-08-22	240.135.997,94	14.967
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6725	5,6604	03-08-22	23.446.700,72	112
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8801	5,8788	03-08-22	107.791.872,51	526
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,3370	5,3296	03-08-22	25.392.836,75	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,3074	5,2999	03-08-22	15.026.348,13	723
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9717	5,9655	03-08-22	139.826.878,35	4.266
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7385	5,7410	02-08-22	8.444.950,34	8
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6993	5,7017	02-08-22	25.391.136,62	263
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2914	6,2827	03-08-22	12.442.772,59	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2231	6,2128	03-08-22	15.491.744,95	426
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,4088	6,4087	03-08-22	14.826.155,22	473
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,3008	6,2838	03-08-22	27.407.721,84	782
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,2229	6,2060	03-08-22	49.181.862,01	1.661
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1716	6,1586	03-08-22	81.276.620,75	2.728
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0246	6,0119	03-08-22	37.701.213,50	1.324
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,9119	5,8973	03-08-22	26.475.768,19	854
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	6,9836	6,9824	03-08-22	675.267.324,92	27.292
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.	10,4374	10,4349	02-08-22	162.718.289,38	8.395
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8061	10,8037	02-08-22	205.070.610,81	24.081
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,2944	8,3172	03-08-22	24.876.669,00	2.129
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,7024	8,7265	03-08-22	14.007.812,12	34
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	19,8077	19,9220	03-08-22	40.363.405,06	3.046
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,1621	7,2096	03-08-22	33.898.221,62	2.830
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,4181	7,4675	03-08-22	66.015.097,81	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,0207	14,2665	03-08-22	35.167.954,70	2.183
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,6126	14,8692	03-08-22	99.871.611,88	6.569
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,0521	18,3622	03-08-22	52.545.455,99	2.839
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,1140	22,4945	03-08-22	65.272.808,74	8.642
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,4924	20,6111	03-08-22	1.887,57	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4823	6,5182	02-08-22	36.670,32	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.	6,0203	6,0228	03-08-22	15.872.981,76	457
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0755	6,0781	03-08-22	34.736.790,29	3.150

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,7230	9,8324	03-08-22	280.312.067,01	17.064
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.	7,0595	7,0611	03-08-22	67.716.204,55	3.537
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1109	7,1132	02-08-22	1.152.693.254,54	18.024
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7152	6,7172	02-08-22	1.174.370.086,89	41.936
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4650	7,4679	03-08-22	103.895.339,49	502
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4665	7,4694	03-08-22	662.471.037,47	18.499
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4223	7,4251	03-08-22	191.640.322,84	6.045
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.	7,6321	7,6298	03-08-22	25.487.104,30	1.311
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1742	8,1718	03-08-22	289.465.617,94	14.965
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,9581	13,9204	02-08-22	20.103.378,85	2.245
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,5245	14,4856	02-08-22	66.081.625,13	13.028
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,1556	7,0953	02-08-22	12.758.668,92	763
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,4540	7,3915	02-08-22	57.931,00	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,6665	3,7237	03-08-22	12.330.682,01	1.434
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,0427	5,1215	03-08-22	1.500,92	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.	5,8540	5,8583	03-08-22	12.201.710,04	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9918	5,9938	02-08-22	1.332.449.297,51	31.523
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.	6,9370	6,9310	03-08-22	790.098.807,98	23.038
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,6072	7,6081	03-08-22	62.062.783,93	2.474
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,8593	9,0387	03-08-22	390.401.398,74	31.027
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,4327	8,6032	03-08-22	125.973.750,04	9.794
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4238	6,4316	03-08-22	12.349.271,53	835
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7112	6,7195	03-08-22	212.658.266,31	13.627
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,9672	9,9628	03-08-22	80.675.602,15	5.454
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0877	10,0834	03-08-22	175.037.583,75	4
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	7,1036	7,0484	03-08-22	10.365.493,04	1.155
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,4363	7,3787	03-08-22	78.324.144,19	6.835
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,5261	7,5307	03-08-22	62.371.464,72	2.214
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2249	6,2285	03-08-22	73.007.609,94	2.767
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8925	5,9013	03-08-22	52.470.551,71	2.067
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9480	5,9570	03-08-22	7.693,44	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5765	5,5891	03-08-22	4.466,16	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5462	5,5587	03-08-22	9.629.763,93	353
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6038	7,6046	03-08-22	643.589.176,41	25.871
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4711	7,4718	03-08-22	86.503.354,63	3.766
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.	8,5683	8,5672	03-08-22	49.230.958,12	311
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5434	8,5422	03-08-22	145.748.906,08	9.392
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3456	8,3445	03-08-22	31.353.173,72	484
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8442	8,8432	03-08-22	1.085.694.142,90	6.403
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.	6,9722	6,9662	03-08-22	577.411.443,50	15.350
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0068	8,0359	03-08-22	746.757.765,42	36.159
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300

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IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,5460	15,5725	03-08-22	127.749.779,39	7.300
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,4106	17,4407	03-08-22	470.300.883,83	15.122
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1807	6,1865	02-08-22	386.991.914,67	2.707
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,0233	12,0274	02-08-22	10.625,10	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,6012	11,7851	03-08-22	15.888.929,17	1.720
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,1553	12,3484	03-08-22	82.282.429,89	8.506
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,0991	5,2548	03-08-22	108.070.291,22	6.904
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,6671	5,8403	03-08-22	383.614.022,18	17.060
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					

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OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0142	10,0066	03-08-22	15.285.535,82	422

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ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,6104	12,5655	02-08-22	4.077.536,97	71
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7769	9,7719	02-08-22	707.634.750,70	19.695
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,6536	11,6259	02-08-22	6.550.089,37	218
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4972	10,4883	02-08-22	67.209.465,84	2.040
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,7389	11,7463	01-08-22	528.411.962,39	13.856
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,3389	8,2825	01-08-22	3.489.416,47	218
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,6895	11,6765	02-08-22	403.948.237,62	12.627
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4240	10,4278	01-08-22	76.040.057,52	3.271
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,7789	4,7693	01-08-22	8.246.602,49	579
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	670,7922	670,5204	01-08-22	12.764.469,83	955
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,9295	6,9335	01-08-22	122.828.924,33	374
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7220	6,7258	01-08-22	33.986.214,14	3.069
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,4943	63,5943	03-08-22	47.287.235,31	4.886
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.743,3224	1.740,0778	02-08-22	54.682.721,27	3.876
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,5992	25,5835	01-08-22	26.918.361,87	2.412
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,1240	12,1233	03-08-22	34.343.434,80	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.	11,6890	11,6883	03-08-22	42.566.644,11	2.903
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,4800	11,5438	03-08-22	9.581.397,72	640
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.801,1486	1.797,8210	02-08-22	10.539.013,81	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	6,4137	6,4555	03-08-22	720.600,96	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8170	6,8615	03-08-22	21.296.830,02	106
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,6936	23,7468	02-08-22	58.812.971,38	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1457	10,1520	03-08-22	3.992.900,93	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,2550	12,3025	03-08-22	4.228.170,65	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,2749	13,3428	03-08-22	4.754.364,63	152
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2923	11,3211	03-08-22	7.570.088,88	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,7096	9,7244	03-08-22	4.684.964,00	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7692	9,8125	03-08-22	188.409,62	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7665	10,8144	03-08-22	6.404.015,62	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,1010	129,0983	03-08-22	2.795.172,27	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	136,7039	138,2812	03-08-22	521.627,30	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	142,8188	144,4716	03-08-22	310.470,92	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	141,5736	143,2100	03-08-22	19.567.995,60	141
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	86,1747	86,3009	03-08-22	3.189.898,70	130
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1969	7,1957	01-08-22	10.658.004,80	124
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,2694	11,3346	03-08-22	12.676.185,92	105
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1164	11,1249	02-08-22	30.018.314,62	112
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,3195	13,3289	02-08-22	77.489.082,69	141
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2759	10,2784	02-08-22	41.250.111,54	114
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5774	9,5735	02-08-22	22.730.957,84	120
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8903	7,8796	01-08-22	3.547.702,97	162

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,2435	11,2182	01-08-22	208.036.804,88	5.481
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,4566	11,4316	01-08-22	28.754.738,63	3.981
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,7608	10,7371	01-08-22	11.472.629,10	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,6624	10,7136	03-08-22	5.593.310,78	299
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,8489	10,9009	03-08-22	1.044.743,83	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6835	10,7345	03-08-22	14.804.836,08	227
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8252	9,8229	01-08-22	655.155,51	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,6407	9,6300	01-08-22	62.721,62	2
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,6385	9,6272	01-08-22	57.763,33	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,6328	9,6213	01-08-22	57.728,30	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,6328	9,6213	01-08-22	57.728,29	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	9,3694	9,3817	01-08-22	1.384.316,46	14
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4800	9,4928	01-08-22	2.047.552,97	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1862	9,1748	01-08-22	292.481,79	12
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1763	9,1654	01-08-22	20.261.111,17	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9664	8,9446	01-08-22	494.372,94	12
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8895	8,8685	01-08-22	677.876,85	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,7528	9,7546	01-08-22	787.805,58	160
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,2147	12,1790	01-08-22	1.804.386,52	105
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,6536	9,6415	01-08-22	1.412.312,70	109
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4240	9,3967	01-08-22	1.193.272,70	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,1927	8,1649	01-08-22	718.438,49	111
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,4205	9,3986	01-08-22	988.292,96	83
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,4724	13,4477	01-08-22	12.299.356,31	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	8,7183	8,6603	01-08-22	694.885,30	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4327	9,3942	01-08-22	1.876.345,28	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,5432	7,5403	01-08-22	5.323.197,34	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0031	9,9926	01-08-22	10.464.671,04	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,6663	13,6260	01-08-22	15.733.308,43	215
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2388	9,2387	01-08-22	24.404.260,66	206
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9403	11,8681	02-08-22	1.138.547,06	203
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3904	12,3157	02-08-22	3.086.277,75	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1630	10,1453	01-08-22	2.106.616,35	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4520	9,4603	01-08-22	1.288.591,40	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9698	9,9566	01-08-22	2.566.627,92	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,4787	9,4658	01-08-22	4.242.707,67	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	7,6630	7,6464	01-08-22	2.718.055,42	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,4352	9,4304	01-08-22	36.080.892,07	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	7,9529	7,9352	01-08-22	2.495.635,24	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0152	9,9984	01-08-22	5.892.865,69	1
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,1352	10,1707	01-08-22	568.918,18	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	108,5098	110,1573	03-08-22	494.307,01	12
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,7071	9,7050	01-08-22	550.548,50	3
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,7393	9,7382	01-08-22	3.768.789,56	7
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,0007	9,0532	03-08-22	5.707.961,49	145
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,0410	11,0238	01-08-22	2.236.229,12	67
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,9061	11,9586	01-08-22	1.471.650,07	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,3120	9,3071	01-08-22	3.111.752,33	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8883	9,8737	01-08-22	940.871,76	45

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,7915	5,8123	03-08-22	67.725.220,91	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1192	7,1732	03-08-22	5.601.595,32	123
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2005	7,2552	03-08-22	1.680.010,45	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,1496	7,2039	03-08-22	978.535,65	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2108	7,2655	03-08-22	1.304.043,10	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	KUTXABANK	5,9710	5,9757	01-08-22	65.064.719,72	1.998
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,6909	9,7004	01-08-22	124.313.880,29	3.165
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,5429	3,5493	01-08-22	540.244.416,73	95.618
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,6339	16,4973	01-08-22	30.835.512,09	1.334
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,3226	17,1809	01-08-22	79.508.801,23	7.046
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,8114	11,7896	01-08-22	12.229.721,45	777
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,2995	12,2772	01-08-22	1.116.000.566,22	98.275
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,8984	11,8263	01-08-22	631.789.649,84	98.272
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,5459	6,5504	01-08-22	31.655.482,99	1.726
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,8164	6,8213	01-08-22	574.461.000,90	98.272
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,6808	11,6920	01-08-22	395.291.986,00	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,2174	11,2278	01-08-22	17.365.692,82	1.350
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,6961	4,7353	01-08-22	4.671.149,94	391
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,8906	4,9316	01-08-22	379.534.305,55	98.275
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,3298	7,3368	01-08-22	355.723.930,74	98.273
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,0444	7,0509	01-08-22	56.189.420,09	3.542
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,0061	7,0074	01-08-22	3.765.414,27	257
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,2948	7,2964	01-08-22	418.167.783,84	76.058
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,4244	7,4047	01-08-22	6.752.347,47	500
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,6125	6,5925	01-08-22	780.702.078,87	98.272
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,4236	11,3540	01-08-22	6.848.728,49	630
KUTXABANK BONO	ES0114276035	KUTXABANK	9,9586	9,9679	01-08-22	274.185.316,03	3.871
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,1512	10,1608	01-08-22	1.134.690.503,57	98.277
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,3159	10,3107	01-08-22	15.455.727,19	708
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,7422	10,7372	01-08-22	1.204.786.958,90	98.271
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0088	6,0107	01-08-22	96.432.743,59	2.521
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0445	6,0498	01-08-22	45.592.187,75	1.303
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0502	6,0560	01-08-22	43.004.374,56	1.085
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,3596	7,3668	01-08-22	28.504.547,95	915
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1249	6,1298	01-08-22	71.609.337,66	2.054
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,3053	6,3156	01-08-22	223.676.128,09	6.091
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,1876	6,1952	01-08-22	115.473.150,50	3.117
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,8808	5,9049	01-08-22	80.088.757,22	2.384
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,2801	6,2848	01-08-22	34.394.110,93	1.571
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,2778	6,2873	01-08-22	16.196.537,07	738
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,2614	6,2712	01-08-22	143.689.893,81	3.846
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,1526	6,1641	01-08-22	92.658.370,83	2.928
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2240	6,2283	01-08-22	79.342.202,24	1.313
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,0267	11,0217	01-08-22	27.180.156,95	721
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,1763	11,1714	01-08-22	53.964.941,37	417
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,7790	9,7887	01-08-22	238.114.364,78	2.088
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,6249	9,6343	01-08-22	296.026.889,44	20.868
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	22,7454	22,7686	01-08-22	207.852.760,84	5.443

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,9523	22,9758	01-08-22	337.631.513,37	3.001
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	22,5393	22,5621	01-08-22	572.972.828,76	61.074
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,6344	7,6143	01-08-22	305.252.221,62	98.270
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	944,8054	947,6554	01-08-22	29.970.443,53	789
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4635	9,4676	01-08-22	167.028.635,69	3.280
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6782	6,6807	01-08-22	12.727.870,02	106
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	973,4314	976,3902	01-08-22	1.362.926.133,58	95.623
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,3090	21,3195	01-08-22	8.848.503,56	411
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,0042	22,0156	01-08-22	812.311.827,38	74.062
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2304	6,2323	01-08-22	1.548.828.101,50	98.262
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,9520	5,9616	01-08-22	27.941.045,55	721
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9512	5,9521	01-08-22	266.838.510,03	6.783
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9998	6,0023	01-08-22	187.034.379,50	4.998
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,6657	5,6913	01-08-22	238.066.647,81	5.137
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,9458	5,9458	01-08-22	731.497.854,82	16.552
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0125	6,0128	01-08-22	148.997.005,99	4.086
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0063	6,0082	01-08-22	138.376.568,54	3.907
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9749	5,9821	01-08-22	88.517.127,51	2.432
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,1055	6,1155	01-08-22	72.575.842,10	2.131
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,8278	5,8469	01-08-22	1.030.472.759,15	98.270
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0900	7,0899	01-08-22	66.948.217,69	2.178
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8091	9,8126	03-08-22	1.097.751,49	3
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,4398	9,4430	03-08-22	201.794.460,14	6.694
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.	802,9335	808,8325	02-08-22	33.274.110,47	2.636
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	765,4761	771,0999	02-08-22	5.486.060,70	216
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	849,8364	840,4224	10-05-22	7,69	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	804,4030	801,8628	10-07-20	18,94	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	803,9049	802,2071	10-07-20	18,90	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	7,0034	7,0006	02-08-22	29.552.828,10	1.923
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1537	7,1621	10-05-22	8,57	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5763	7,5743	04-08-20	26,59	3
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	8,0540	8,0546	02-08-22	14.497.418,72	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.	8,5067	8,5077	03-08-22	24.775.853,35	980
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1984	6,2074	03-08-22	26.560.389,49	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.	8,2272	8,2079	03-08-22	54.359.262,91	2.135
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	7,9105	7,9136	02-08-22	25.299,14	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7366	7,7395	02-08-22	30.434.353,39	1.534
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,8686	8,9111	03-08-22	7.407.837,16	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.	9,2436	9,2462	03-08-22	69.936.740,41	1.915
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3693	9,3721	03-08-22	181.549,99	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3363	9,3390	03-08-22	5.024.104,64	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,2918	9,2383	12-07-22	17,29	2
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.041,4394	1.048,8473	03-08-22	104.675.909,73	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,6827	10,7586	03-08-22	5.417.051,36	203
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	983,3181	985,8974	03-08-22	94.062.416,39	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9598	9,9859	03-08-22	5.302.463,61	170
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.039,3533	1.048,8899	03-08-22	64.350.936,20	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,5703	10,6672	03-08-22	5.131.982,93	176
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	182,1620	183,5985	03-08-22	182.609.979,12	367
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	165,7915	167,0932	03-08-22	184.272.698,31	5.007

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	172,1777	173,5319	03-08-22	422.613.899,56	2.279
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	156,8784	158,1401	03-08-22	40.722.394,82	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	142,8081	143,9518	03-08-22	30.761.330,62	1.528
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	148,2585	149,4478	03-08-22	66.668.566,95	593
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	131,2837	131,9004	03-08-22	88.468.600,64	2.063
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	128,7636	129,3675	03-08-22	15.519.928,66	281
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,8073	32,6559	02-08-22	253.496.351,28	5.869
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,4963	17,4755	02-08-22	207.823.796,49	3.759
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,8238	17,8035	02-08-22	192.368.523,19	23
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	78,9664	78,4478	02-08-22	83.663.719,14	15
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,8354	19,7541	02-08-22	3.241.300,95	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,3513	33,1989	02-08-22	2.215.456,76	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	77,5149	77,0021	02-08-22	73.746.773,96	3.246
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5525	12,5546	02-08-22	70.104.072,27	7.600
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,4707	19,3899	02-08-22	20.680.656,64	1.829
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0625	6,0575	02-08-22	32.320.790,54	117
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8215	5,8044	02-08-22	48.343.747,99	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,6942	6,6676	02-08-22	96.626.108,43	116
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	13,2151	13,2077	02-08-22	3.675.026,76	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.	12,1519	12,1401	02-08-22	94.391.173,98	4.079
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,7852	9,7667	02-08-22	253.391.438,32	12.561
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0239	8,0750	02-08-22	35.359.684,86	1.204
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,1404	8,1926	02-08-22	34.085.600,39	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1331	6,1335	02-08-22	50.418.045,53	2.405
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3716	15,3696	02-08-22	199.840.526,41	18.110
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4239	15,4220	02-08-22	25.767.809,41	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	98,9604	98,9507	02-08-22	98.950,78	1
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	98,9849	98,9769	02-08-22	98.976,91	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	98,9970	98,9898	02-08-22	98.989,80	1
FONMARCH	ES0138841038	BANCA MARCH	28,6068	28,5894	03-08-22	59.149.317,40	1.675
FONMARCH "C"	ES0138841004	BANCA MARCH	9,6294	9,6237	03-08-22	88.059.815,73	3.917
FONMARCH "S"	ES0138841012	BANCA MARCH	9,6508	9,6451	03-08-22	612.288,89	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5538	5,5543	02-08-22	274.736.970,62	4.873
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	925,4577	925,5444	02-08-22	37.816.449,45	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.027,0545	1.025,4180	02-08-22	16.186.894,21	495
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3845	5,3780	02-08-22	166.773.067,48	2.926
MARCH EUROPA	ES0160746030	BANCA MARCH	11,9336	12,0414	03-08-22	16.851.102,42	990
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,3215	10,4150	03-08-22	7.461.645,19	1.397
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,2079	6,2642	03-08-22	3.027,19	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.036,6238	1.037,1551	03-08-22	28.561.874,93	927
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,8693	11,8762	03-08-22	6.925.237,95	1.136
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5638	10,5628	03-08-22	58.835.985,38	822
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9684	9,9675	03-08-22	5.135.727,51	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8914	9,8905	03-08-22	78.749,91	3
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	894,4274	894,8150	03-08-22	237.184.988,81	789
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7823	9,7866	03-08-22	132.819.821,58	3.931
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8050	9,8093	03-08-22	201.612,85	5
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,0000	10,0000	03-08-22	1.145.500,00	18
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,8762	9,8654	03-08-22	98.654,87	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	98,7739	98,6672	03-08-22	98.667,27	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,8814	9,8709	03-08-22	98.709,48	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2668	10,2678	03-08-22	5.119.375,62	99
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7464	9,7505	03-08-22	37.524.887,12	3.243
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6954	9,6952	03-08-22	87.518.837,98	385
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9805	9,9802	03-08-22	1.996.056,00	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	994,0536	994,0307	03-08-22	40.277.945,18	33
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9687	9,9684	03-08-22	11.122,90	1
MDEF GESTEFIN, S.A SGIIC							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONMASTER I	ES0138909033	BANCO URQUIJO	20,0376	20,0249	02-08-22	26.267.807,09	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4010	10,4006	03-08-22	509.858.323,94	21.193
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5913	9,5909	03-08-22	473.071,97	22
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8482	10,8477	03-08-22	78.290.583,60	1.633
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8958	8,8954	03-08-22	1.403.168,15	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6209	10,6204	03-08-22	275.335.097,97	24.133
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8868	8,8864	03-08-22	3.812.906,78	259
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,1802	10,2254	03-08-22	4.942.037,86	394
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,1022	9,1427	03-08-22	1.774.871,14	113
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,9133	18,9970	03-08-22	8.993.876,22	423
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,7077	17,7858	03-08-22	14.353.689,36	1.792
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,7918	17,8702	03-08-22	718.671,03	65
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,9604	10,0244	03-08-22	4.447.837,21	441
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,5254	8,5800	03-08-22	9.367.993,38	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,0471	8,0986	03-08-22	10.071.994,00	1.132
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5544	10,5545	02-08-22	485,93	46
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9515	9,9517	03-08-22	40.433.432,16	535
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.563,5971	2.563,6382	03-08-22	42.295.257,59	4.181
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,3168	10,3150	03-08-22	9.048.476,11	763
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	7,9859	7,9845	03-08-22	2.980.299,25	155
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,8425	13,8398	03-08-22	9.099.416,66	430
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,2800	10,2780	03-08-22	681.128,30	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,1714	13,1688	03-08-22	8.788.659,58	4.951
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,2198	10,2177	03-08-22	639.015,44	67
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,9275	9,9347	03-08-22	5.273.253,27	447
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,0228	8,0286	03-08-22	2.376.425,51	178
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,3922	9,3988	03-08-22	37.263.976,68	104
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,5955	7,6009	03-08-22	1.304.945,22	64
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,0958	9,1022	03-08-22	1.167.518,04	234
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,3594	7,3645	03-08-22	556.004,08	60
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7790	10,7777	03-08-22	34.143.245,12	1.230
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1752	9,1741	03-08-22	3.338.105,73	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,1038	31,0998	03-08-22	95.799.606,64	1.358
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,8539	20,8512	03-08-22	1.565.484,08	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,2810	30,2769	03-08-22	56.079.804,20	3.365
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,8277	20,8249	03-08-22	1.314.268,11	119
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,3606	8,4274	03-08-22	5.723.715,60	445
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,0579	8,1222	03-08-22	8.505.744,31	1.140
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,5025	8,5706	03-08-22	6.103.787,41	528
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	87,8687	88,5767	03-08-22	873.370,25	65
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	89,6593	90,3832	03-08-22	794.821,39	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	50,5499	51,6861	03-08-22	400.421,17	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	53,0792	54,2732	03-08-22	1.940.925,11	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	555,9811	561,3829	03-08-22	25.752.924,27	536
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,1059	62,9522	03-08-22	41.619.280,39	87
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	76,3327	77,0104	03-08-22	294.887.184,36	275
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	66,1244	66,3192	03-08-22	14.953.073,84	696
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	114,3306	115,5933	03-08-22	1.981.865,68	145
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	115,3896	116,6675	03-08-22	974.383,16	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.	106,8567	106,9500	03-08-22	4.776.417,19	247
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,8168	108,9132	03-08-22	28.146.119,19	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,3350	108,4303	03-08-22	465.343,80	7
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	105,3782	105,4694	03-08-22	18.415.809,38	62
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	112,1991	113,4398	03-08-22	1.766.616,86	71
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	116,2989	117,5858	03-08-22	45.735,88	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	117,4614	118,7639	03-08-22	423.153,16	30

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	116,9818	118,2781	03-08-22	142.046,16	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	103,4130	103,5017	03-08-22	8.469.163,53	166
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	108,4804	108,5739	03-08-22	993.009,06	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,7750	108,8714	03-08-22	964.991,26	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,7685	100,5920	03-08-22	27.018.474,25	901
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	03-08-22	27.215.237,72	912
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.	128,2762	128,2636	03-08-22	1.466.313,73	95
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,9517	176,6219	03-08-22	535.750,23	69
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,7031	121,6997	03-08-22	1.467.314,01	38
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,1476	102,1447	03-08-22	350.402,10	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	184,7478	186,2214	03-08-22	24.991.010,60	1.198
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	429,2557	431,8795	03-08-22	13.552.171,01	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	134,9489	135,8849	03-08-22	27.122.890,81	190
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	120,4733	120,3960	02-08-22	159.459.976,62	276
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	145,3645	145,1127	03-08-22	20.210.878,52	559
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	141,5861	141,3391	03-08-22	515.019,97	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	146,1435	145,8904	03-08-22	106.158.968,76	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	104,4457	104,6801	03-08-22	16.945.261,10	44
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	03-08-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,7468	134,7347	03-08-22	1.145.978.271,43	773
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,5098	134,4975	03-08-22	132.564.623,51	926
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,7268	110,1833	03-08-22	910.693,99	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,4131	109,8681	03-08-22	12.732.036,05	545
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,8312	100,2450	03-08-22	547.118,04	127
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	110,9678	111,4295	03-08-22	10.098.693,67	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,2347	163,2256	03-08-22	186.532,77	28
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,7687	103,7681	03-08-22	85.290.183,49	840
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,2844	100,2830	03-08-22	5.907.362,58	82
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	83,0355	83,4603	03-08-22	49.151.165,73	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	139,7013	139,7038	03-08-22	4.016.458,16	110
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	139,2196	139,2216	03-08-22	265.190,03	30
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	139,9391	139,9418	03-08-22	69.285.722,44	10
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	100,0432	99,8789	02-08-22	30.746.045,38	786
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	104,2829	104,1145	02-08-22	104.869.142,45	1.553
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	101,9843	101,8185	02-08-22	5.878.672,04	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.	270,2083	272,6726	03-08-22	23.634.753,39	914
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	97,1137	96,9568	02-08-22	35.351.979,05	606
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	100,8104	100,6501	02-08-22	116.015.767,50	2.013
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	99,4537	99,2947	02-08-22	1.518.160,86	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	230,7946	232,8489	03-08-22	14.473.237,43	11
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,9749	104,0398	03-08-22	77.337.554,41	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	103,6361	103,7006	03-08-22	29.780.825,36	887
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	98,4879	98,5482	03-08-22	606.546,13	157
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,7905	105,8569	03-08-22	9.143.328,95	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	109,7682	109,5113	03-08-22	21.839.432,16	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.	107,7376	107,4874	03-08-22	23.993.889,93	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.	27,8788	27,9399	02-08-22	5.975.092,18	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6494	97,8000	03-08-22	254.523,12	18
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	187,8307	189,3322	03-08-22	98.543.521,16	3.779
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	182,9351	182,5969	03-08-22	128.107.998,58	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	182,7323	182,3942	03-08-22	11.202.889,12	476
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,7395	95,8940	03-08-22	274.006.545,22	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	135,2221	136,2121	03-08-22	76.974.687,13	739
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	116,1843	116,4560	02-08-22	34.018.958,34	1.718

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MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	117,1403	117,4155	02-08-22	11.514.122,68	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	119,9350	119,9026	03-08-22	81.600,34	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.	122,9990	122,9673	03-08-22	1.009.187,77	95
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	123,9550	123,9233	03-08-22	32.881.903,29	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	103,1107	103,1486	03-08-22	53.842.360,56	351
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,3473	34,3632	03-08-22	335.098.952,12	2.985
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,0699	32,0844	03-08-22	21.323.546,82	706
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	231,5842	238,7901	03-08-22	17.200.567,45	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	383,2728	386,0540	03-08-22	34.407.821,10	1.076
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	387,9649	390,7871	03-08-22	30.993.579,63	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,4944	34,5105	03-08-22	1.093.527.780,88	4.370
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	128,3893	128,4783	03-08-22	56.729.635,08	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,9280	78,8635	03-08-22	102.974.584,03	3.516
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,9231	14,9587	03-08-22	16.119.754,97	126
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,5474	13,5147	02-08-22	3.941.092,37	135
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,7708	14,7355	02-08-22	2.969.487,76	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,9562	14,9207	02-08-22	7.460.354,08	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	8,2804	8,2798	02-08-22	155.636,90	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7565	9,7724	02-08-22	4.462.826,36	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	114,2124	114,0237	01-08-22	15.507.799,66	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	113,1823	112,9899	01-08-22	53.628.331,34	675
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	127,3921	127,0665	01-08-22	65.808.439,22	304
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,8903	115,1954	01-08-22	344.341.884,05	1.051
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,3372	106,2909	01-08-22	169.706.284,90	677
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3821	1,3988	03-08-22	15.176.424,78	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,3945	1,4113	03-08-22	25.070.042,78	270
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,1129	22,2357	03-08-22	68.775.124,16	243
PATRIVAL	ES0142404039	CECABANK, S.A.	13,8585	13,9564	03-08-22	51.970.597,12	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,9925	11,2025	03-08-22	13.288.583,17	433
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,0859	12,1397	03-08-22	4.124.172,46	175
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	18,8020	19,1221	03-08-22	22.357.751,38	532
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,5849	18,9010	03-08-22	5.534.669,07	226
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,0726	15,1954	03-08-22	15.618.817,66	129
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,8112	5,7982	02-08-22	1.964.110,65	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,8092	5,7962	02-08-22	1.019.873,76	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	10,5021	10,5401	03-08-22	8.792.784,78	100
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,4341	9,4600	03-08-22	23.391.446,05	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,2137	9,2391	03-08-22	7.337.593,55	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,2970	9,3225	03-08-22	567.132,54	14
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8821	9,8808	03-08-22	11.593.226,91	35
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	275,7254	276,1025	03-08-22	6.934.972,97	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3605	11,3850	03-08-22	7.304.769,82	123
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,0296	9,0616	03-08-22	7.045.303,52	11
FUNDCAMI FONDO SOLIDARIO (EN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1

Fondos de Inversión *Investment Funds*

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LIQUIDACIÓN							
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,8006	8,7883	02-08-22	2.879.222,49	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	29,9605	30,0601	03-08-22	52.929.689,70	21
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	29,3288	29,4277	03-08-22	60.210.455,47	1.703
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1234	1,1236	02-08-22	9.515.277,40	132
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6149	12,6142	03-08-22	713.376.544,12	49.842
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,2160	13,4162	03-08-22	17.394.869,99	185
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,4925	10,5792	03-08-22	4.973.501,39	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	11,2573	11,2403	02-08-22	3.996.232,42	130
PATRISA	ES0168812032	RENTA 4 BANCO	27,4429	27,5721	03-08-22	15.198.730,04	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3864	12,3886	03-08-22	6.150.315,18	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9190	11,9210	03-08-22	3.068.353,99	141
PENTATHLON	ES0162858031	CECABANK, S.A.	69,7252	69,8628	03-08-22	14.363.629,22	126
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1191	9,1621	03-08-22	1.450.836,84	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0758	9,1185	03-08-22	2.288.116,49	306
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	15,9645	15,9527	03-08-22	34.421.612,89	4.917
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,4318	12,4935	03-08-22	3.853.965,20	60
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,2278	12,2882	03-08-22	17.055.102,29	2.535
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,1391	8,2770	03-08-22	1.321.194,35	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,2474	12,2411	02-08-22	2.691.238,51	83
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO					
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,3004	16,4496	03-08-22	52.428.489,99	4.754
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,5913	16,7435	03-08-22	6.094.558,69	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3799	7,4098	03-08-22	1.013.949,40	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5112	7,5417	03-08-22	18.074.425,87	715
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3918	7,4217	03-08-22	33.027.077,06	1.912
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,6111	34,9920	03-08-22	3.315.710,83	26
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	33,8982	34,2707	03-08-22	50.043.055,37	3.841
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,9329	9,9487	03-08-22	1.643.054,78	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,7823	9,7977	03-08-22	1.324.978,85	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	9,7371	9,7686	03-08-22	92.824.914,45	1.116
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,5253	86,5143	03-08-22	4.946.236,12	268
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,8657	10,8807	03-08-22	3.141.490,25	150
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	28,8353	29,0348	03-08-22	5.659.762,13	1.194
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	25,7823	25,9610	03-08-22	28.301,11	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,1107	8,2480	03-08-22	2.414.439,34	247
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,4917	9,7724	03-08-22	2.105.795,79	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,3964	9,6741	03-08-22	9.840.028,42	1.625
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,0194	4,0550	02-08-22	602.152,75	113
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,3781	11,3861	02-08-22	11.644.520,82	76
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,4398	11,4470	02-08-22	14.563.128,28	92
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,5101	9,5289	02-08-22	4.187.342,12	98
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,3810	10,5639	02-08-22	18.540.292,40	2.340
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4530	9,4543	02-08-22	3.654.994,54	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3554	8,3532	02-08-22	5.101.632,11	70
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,8279	10,7975	02-08-22	1.475.024,92	52
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,4102	14,4871	03-08-22	87.909.008,47	3.951
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,3122	15,3175	03-08-22	7.180.764,86	82
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,4178	15,4232	03-08-22	17.527.715,03	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0835	15,0886	03-08-22	195.184.679,93	7.824
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4459	11,4460	03-08-22	312.263.794,93	7.443
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0657	14,0697	03-08-22	1.898.013,94	257
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,5801	14,6550	03-08-22	7.940.057,07	968
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8048	10,8269	03-08-22	127.897.719,46	5.053
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,9595	10,9821	03-08-22	37.940.067,83	1.584
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,4186	11,5962	03-08-22	4.832.948,70	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,1852	11,3590	03-08-22	6.596.139,87	1.022
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,6410	9,6783	03-08-22	868.726,23	145
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	21,2231	21,4582	03-08-22	109.163.551,58	6.005
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9119	13,9307	03-08-22	195.797.410,17	7.607
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,1514	14,1707	03-08-22	53.712.135,08	1.831
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,2089	14,2283	03-08-22	31.623.738,53	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,0416	21,3121	03-08-22	15.875.180,90	1.121

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RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,9053	9,8979	02-08-22	23.285.718,93	22
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,0516	10,1551	03-08-22	1.702.311,46	43
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,0241	10,1275	03-08-22	37.397.176,99	38
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,6002	16,7423	03-08-22	11.581.771,50	520
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,8572	17,1660	03-08-22	12.938.927,68	1.191
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,7554	17,0620	03-08-22	37.209.338,18	5.199
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,8384	22,2196	03-08-22	126.977.077,78	9.979
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,9263	8,0488	03-08-22	16.167.844,38	1.790
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,9090	8,0312	03-08-22	36.611.797,21	4.876
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,9659	17,2765	03-08-22	19.148.287,79	2.865
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.665,1708	1.664,0469	03-08-22	8.498.081,10	2.765
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.704,1563	1.703,0201	03-08-22	435.359,32	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,3854	10,3868	03-08-22	52.410.978,87	2.701
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,9865	10,9881	03-08-22	6.487.537,11	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,8496	10,8512	03-08-22	57.633.852,76	319
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,0543	11,0560	03-08-22	7.673.885,81	7
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,7703	10,7718	03-08-22	1.160.773,21	35
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,1790	11,2056	03-08-22	560.427.879,06	26.715
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,9507	11,9793	03-08-22	19.216.598,85	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,7727	11,8010	03-08-22	459.990.463,62	2.714
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,9960	12,0248	03-08-22	42.869.346,14	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,6828	11,7108	03-08-22	28.651.501,00	727
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,1500	10,2066	03-08-22	149.508.192,72	7.603
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,9077	10,9687	03-08-22	526.051,24	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,7261	10,7861	03-08-22	96.664.444,19	550
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,6510	10,7105	03-08-22	8.641.416,68	212
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	10,9055	10,9972	03-08-22	48.436.988,03	3.251
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,5260	11,6231	03-08-22	21.358.071,83	124
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,4500	11,5464	03-08-22	2.266.686,92	64
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,3838	9,3806	03-08-22	50.641.249,51	3.074
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,5122	9,5091	03-08-22	2.377.031,44	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,5112	9,5081	03-08-22	26.534.739,56	181
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,5619	9,5588	03-08-22	7.673.920,22	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,4382	9,4350	03-08-22	3.869.116,52	130
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,4923	16,5967	03-08-22	25.293.508,60	2.652
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,7360	17,8490	03-08-22	88.789.499,00	9.253
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,5924	17,7041	03-08-22	9.044,32	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,2277	17,3371	03-08-22	6.257.469,00	41
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,2889	17,3986	03-08-22	2.054.884,15	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,6548	18,6249	03-08-22	4.895.749,11	322
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,8272	15,8111	03-08-22	3.155.710,56	515
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,8772	16,8607	03-08-22	32.267.243,07	9.022
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,6367	16,6202	03-08-22	1.502.715,31	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.	16,5084	16,4918	03-08-22	407.639,68	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.	18,8721	18,8419	03-08-22	2.442.281,72	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,1834	19,1528	03-08-22	1.589.160,45	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,9802	18,9498	03-08-22	111.125,94	5
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,7824	9,7597	03-08-22	19.778.664,51	1.310
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,2204	10,1969	03-08-22	31.408.200,83	8.789
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,1497	10,1263	03-08-22	8.459.663,15	64
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	10,0985	10,0752	03-08-22	203.927,51	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6802	9,6814	03-08-22	18.290.498,34	721
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7622	9,7636	03-08-22	263.119.413,40	10.058
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7212	9,7225	03-08-22	24.304.633,81	42
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7211	9,7224	03-08-22	77.359.808,66	360
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7417	9,7431	03-08-22	110.283.843,98	30
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7007	9,7019	03-08-22	7.760.321,86	190

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,6770	10,6879	03-08-22	7.251.518,49	388
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,8798	10,8912	03-08-22	89.653.788,49	10.102
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,7241	10,7352	03-08-22	4.812.184,50	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,7326	10,7437	03-08-22	9.842.893,64	47
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,8024	10,8136	03-08-22	1.007.983,63	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,7072	10,7182	03-08-22	1.483.045,38	33
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,3531	14,3465	03-08-22	6.275.653,14	482
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	14,9081	14,9014	03-08-22	3.636.565,97	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.	14,9257	14,9190	03-08-22	177.025,32	6
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,3513	10,3776	03-08-22	108.999.928,47	6.333
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,5042	10,5311	03-08-22	3.499.495,35	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,5049	10,5318	03-08-22	45.902.363,63	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.	10,4170	10,4436	03-08-22	8.293.025,58	255
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	17,4420	17,4792	03-08-22	4.824.608,80	549
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,3024	18,3418	03-08-22	22.274.814,02	8.988
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.	18,0925	18,1313	03-08-22	2.240.529,80	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	18,4973	18,5372	03-08-22	962.873,19	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	18,0637	18,1024	03-08-22	355.568,43	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,2483	13,2298	02-08-22	199.789.633,61	12.921
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,5288	13,5103	02-08-22	5.167.925,76	6.462
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,4231	13,4046	02-08-22	4.205.475,73	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,4231	13,4045	02-08-22	104.934.705,03	647
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,5115	13,4929	02-08-22	1.014.836,95	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,3355	13,3170	02-08-22	26.425.762,88	709
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,6917	13,7066	03-08-22	3.113.234,56	74
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,1225	13,1367	03-08-22	19.983.774,86	1.312
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,9387	13,9542	03-08-22	9.009.243,71	6.144
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,6586	13,6736	03-08-22	22.191.798,83	140
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,1684	14,1841	03-08-22	2.198.460,40	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,9190	13,9342	03-08-22	1.137.311,36	2
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,6035	16,7127	03-08-22	67.105.013,64	5.637
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,7511	17,8685	03-08-22	37.928.541,70	9.879
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,5940	17,7100	03-08-22	1.485.571,44	4
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,2172	17,3306	03-08-22	35.810.003,30	216
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,9882	18,1070	03-08-22	3.996.799,18	4
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,3314	17,4455	03-08-22	3.768.682,66	123
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,2601	24,6079	03-08-22	131.852.979,88	6.933
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,0820	26,4570	03-08-22	242.373.634,95	9.240
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,8092	26,1797	03-08-22	1.440.503,79	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,3400	25,7037	03-08-22	65.572.760,04	313
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,3501	26,7287	03-08-22	3.917.267,12	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,3391	25,7026	03-08-22	9.502.229,38	248
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,7338	18,7287	03-08-22	46.801.007,19	3.301
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,4431	19,4382	03-08-22	129.329.676,21	10.145
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,4485	19,4435	03-08-22	1.845.102,04	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	19,2136	19,2085	03-08-22	23.442.398,83	157
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	19,2430	19,2379	03-08-22	3.618.259,49	105
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,5564	15,6749	03-08-22	39.693.634,56	4.301
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,4398	16,5656	03-08-22	81.210.268,96	9.145
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,3365	16,4613	03-08-22	495.660,08	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,1166	16,2397	03-08-22	12.577.040,55	76
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	16,0715	16,1941	03-08-22	562.943,90	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,0761	11,1374	03-08-22	46.730.839,78	3.639
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,8409	11,9069	03-08-22	171.044.066,20	9.233
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,7222	11,7873	03-08-22	1.049.584,38	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,4841	11,5479	03-08-22	14.548.623,90	89

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	11,5623	11,6264	03-08-22	2.553.444,57	85
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0889	8,0829	03-08-22	27.627.759,74	3.022
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,3098	10,2699	03-08-22	117.898.277,81	4.998
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0208	8,9996	03-08-22	117.536.139,42	3.825
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6672	12,6563	03-08-22	230.513.820,78	7.103
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,5595	10,5799	03-08-22	196.433.783,19	6.173
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3135	10,3000	03-08-22	297.163.397,29	8.619
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2894	10,2755	03-08-22	191.481.165,32	6.290
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8177	10,8283	03-08-22	155.045.736,98	5.409
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,1991	10,1805	03-08-22	74.476.192,14	2.109
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8970	9,8516	03-08-22	144.925.753,83	4.278
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6759	12,6515	03-08-22	107.317.765,35	4.919
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4571	11,4334	03-08-22	245.085.335,87	7.893
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5198	10,5010	03-08-22	181.351.451,09	5.760
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,6662	9,6462	03-08-22	82.852.131,16	2.324
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,1827	10,2129	03-08-22	15.704.918,22	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.	10,2742	10,3049	03-08-22	1.816.443,53	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,2742	10,3049	03-08-22	52.648.082,59	326
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,3205	10,3513	03-08-22	5.824.074,66	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,2282	10,2586	03-08-22	1.295.641,85	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0942	9,0905	03-08-22	303.378.160,24	18.404
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2686	9,2650	03-08-22	580.264.630,50	9.170
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1729	9,1693	03-08-22	8.902.651,45	25
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1736	9,1700	03-08-22	171.774.856,82	975
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3021	9,2985	03-08-22	31.449.778,70	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1335	9,1298	03-08-22	19.750.014,94	663
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.267,8131	1.269,2430	03-08-22	14.565.843,30	825
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.338,2932	1.339,8449	03-08-22	2.356.255,07	69
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.324,7631	1.326,2900	03-08-22	5.669.156,04	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.324,7129	1.326,2397	03-08-22	57.773.664,16	306
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.334,6009	1.336,1446	03-08-22	15.309.747,66	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.289,6816	1.291,1486	03-08-22	2.047.606,94	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,9949	10,0141	03-08-22	122.241.805,63	4.190
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,1628	10,1824	03-08-22	6.159.357,97	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,1634	10,1830	03-08-22	174.723.896,31	1.045
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,2582	10,2781	03-08-22	7.999.829,04	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,0695	10,0889	03-08-22	3.478.973,67	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,4436	10,4979	03-08-22	20.239.376,12	788
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,6191	10,6745	03-08-22	486.680,62	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,6191	10,6746	03-08-22	29.523.931,59	166
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,6931	10,7490	03-08-22	370.036,74	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,5023	10,5571	03-08-22	1.017.716,65	30
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1522	9,1543	03-08-22	110.036.857,20	166
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1373	9,1393	03-08-22	40.245.030,11	1.128
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1122	9,1141	03-08-22	482.101.819,01	24.472
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2378	9,2399	03-08-22	9.082.327,60	76
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2139	9,2160	03-08-22	589.227.355,33	10.115
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1522	9,1542	03-08-22	627.584.504,72	2.953
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1954	9,1975	03-08-22	373.360.771,49	205
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,2995	9,3016	03-08-22	138.639.151,22	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4107	10,4194	03-08-22	24.002.789,54	698
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,8997	22,8635	02-08-22	72.864.511,37	484
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2935	11,2652	02-08-22	9.215.790,77	169
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	28,8668	29,0567	03-08-22	103.652.444,31	480
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	28,0153	28,1993	03-08-22	827,93	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,0411	26,2113	03-08-22	1.807.782,15	170
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	28,5987	28,7866	03-08-22	2.154.151,78	66
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,8552	15,0242	03-08-22	167.164.961,39	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,0937	15,2647	03-08-22	24.537,00	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,7719	14,9398	03-08-22	5.724.981,70	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,4821	14,6467	03-08-22	120.540,12	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,6669	13,8218	03-08-22	2.237.981,25	155
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,1354	10,2436	03-08-22	22.973.747,68	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	9,5082	9,6093	03-08-22	769.367,21	87
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,6500	9,7526	03-08-22	72.140,32	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,0005	10,1072	03-08-22	1.051.085,40	106
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,9137	10,0195	03-08-22	496.398,26	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,1990	16,3060	03-08-22	42.518.505,26	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,3837	14,4783	03-08-22	1.776.261,61	74
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,9619	17,0739	03-08-22	414.454,33	83
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,4955	10,6326	03-08-22	3.951.542,43	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,1079	10,2399	03-08-22	1.023.997,26	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,3320	10,4666	03-08-22	107.350,45	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,2120	10,3449	03-08-22	5.683,49	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,5063	10,6434	03-08-22	15.986,80	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,2371	10,3754	03-08-22	10,50	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,5445	11,6372	03-08-22	5.633.672,42	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,3353	11,4262	03-08-22	56.388.027,34	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,7602	10,8462	03-08-22	620.411,09	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,5118	11,6037	03-08-22	8.340,54	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,4155	11,5070	03-08-22	539.656,65	42
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,2160	11,3059	03-08-22	882,03	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,5346	18,5161	03-08-22	201.586.348,52	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,1107	17,0932	03-08-22	2.368.833,18	101
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,8642	18,8452	03-08-22	248.339,16	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2416	14,2425	03-08-22	184.270.766,75	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6061	13,6069	03-08-22	11.070.796,35	390
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3122	14,3130	03-08-22	7.349.655,54	161
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,1517	13,1420	03-08-22	1.712.442,69	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,4534	12,4440	03-08-22	908.192,47	59
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9992	12,9896	03-08-22	443.533,87	78
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,8071	19,6950	02-08-22	3.266.296,36	244
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,9137	20,7957	02-08-22	2.166.166,85	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1769	9,1697	02-08-22	58.773.872,98	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7322	8,7245	02-08-22	651.588,87	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0611	9,0536	02-08-22	1.698.833,65	81
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4108	14,4117	03-08-22	305.608,59	39
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,4743	11,4426	02-08-22	11.047.201,39	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,3020	11,2705	02-08-22	928.548,06	108
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8191	10,7970	02-08-22	14.929.398,13	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,6858	10,6637	02-08-22	5.919.140,75	384
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,9107	9,8946	02-08-22	46.865.801,71	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,7962	9,7802	02-08-22	12.489.202,11	615
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,3061	107,6703	01-08-22	8.273.505,83	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	105,0150	105,4866	01-08-22	83.953.868,34	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.	117,4526	117,5068	01-08-22	128.825.223,32	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,0720	101,5717	01-08-22	273.499.580,61	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,7462	135,1159	01-08-22	32.246.135,72	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	8,5736	8,5761	01-08-22	8.684.094,99	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,2968	99,3523	01-08-22	42.816.386,88	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,0349	15,0486	01-08-22	59.025.678,62	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,6980	45,0111	29-07-22	89.022.033,82	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	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*
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,5873	4,5832	02-08-22	5.205.808,74	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5100	4,5061	02-08-22	3.390.047,89	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5008	4,4974	02-08-22	3.201.623,39	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,4789	4,4738	02-08-22	3.004.156,13	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4906	4,4856	02-08-22	3.167.340,72	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1752	,1752	02-08-22	26.878.396,11	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	98,7203	98,6176	02-08-22	578.270.681,08	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,6126	102,4347	02-08-22	189.133.215,19	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,6092	103,4302	02-08-22	3.965.588,47	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	99,6053	99,5024	02-08-22	63.818.790,81	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	102,1760	101,9981	02-08-22	441.913.247,95	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	22,3692	22,2925	02-08-22	103.493,25	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,0765	21,0032	02-08-22	23.376.408,13	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,4242	18,3641	02-08-22	93.972.762,01	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,7309	20,6634	02-08-22	227.463.456,08	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,4161	20,3498	02-08-22	183.433.315,88	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,8433	24,7646	02-08-22	97,55	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,1547	24,0771	02-08-22	408.973.779,58	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,9889	18,9271	02-08-22	11.927.674,40	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,0185	4,0006	02-08-22	376.481.602,30	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,5155	4,4956	02-08-22	1.598.908,06	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.	108,4716	108,5840	01-08-22	21.269.283,66	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	68,6222	69,2066	02-08-22	48.717.830,42	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	73,8758	74,5082	02-08-22	3.311.223,49	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	93,7514	94,0176	01-08-22	362.852.225,53	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	97,1567	97,1959	29-07-22	4.761.981.365,04	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,5768	9,5379	02-08-22	70.164.288,48	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,0279	9,9878	02-08-22	363.780.659,55	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,5612	8,5270	02-08-22	38.814.430,28	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,2957	11,2518	02-08-22	229.799.618,94	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,2552	97,2224	02-08-22	196.828.556,91	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,7253	97,6928	02-08-22	25.288.575,36	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,4931	97,4605	02-08-22	101.880.885,10	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	99,2995	98,3908	02-08-22	18.713.025,39	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	101,7481	100,8200	02-08-22	1.876.112,55	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,5845	96,5462	02-08-22	411.486,06	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,9609	95,9219	02-08-22	197.893.283,44	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,8001	102,9813	01-08-22	173.375.961,20	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,6232	98,8090	01-08-22	43.200.309,12	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,4914	90,5321	01-08-22	559.789.938,86	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	92,5095	92,4160	29-07-22	188.987.636,37	100
SANTANDER GESTION DINAMICA GLOBAL,	ES0174764003	CACEIS BANK SPAIN, S.A.	101,3625	101,4533	01-08-22	534.457,47	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI							
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,5761	99,7274	01-08-22	344.231,63	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	102,7334	102,8663	01-08-22	165.887.702,48	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	111,7289	111,8735	01-08-22	52.898.425,93	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	104,4824	104,6176	01-08-22	3.852.485.769,59	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	218,8574	219,3217	01-08-22	118.558.658,25	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	225,2103	225,6881	01-08-22	625.013.342,02	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	141,0035	141,2652	01-08-22	86.530.681,54	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	143,2401	143,5060	01-08-22	8.866.357.064,27	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,1392	9,1521	02-08-22	5.206.058,36	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2654	9,2786	02-08-22	425.901.563,68	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3924	9,4059	02-08-22	1.944.146,11	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	106,4833	110,3479	02-08-22	37.085.021,69	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	107,7694	111,6825	02-08-22	190.877.634,30	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	109,5427	113,5227	02-08-22	87.864.173,90	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	01-08-22	5.000.000,00	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	01-08-22	127.771.901,66	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	93,2095	93,4349	01-08-22	280.826.982,38	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	92,0300	92,2811	01-08-22	143.902.025,69	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	90,4584	90,7409	01-08-22	290.054.790,79	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	99,7931	100,1302	01-08-22	291.408.031,62	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	01-08-22	5.000.000,00	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	90,7060	90,9794	01-08-22	359.112.567,55	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	184,0901	182,8121	02-08-22	5.758.075,58	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	103,7232	103,8865	02-08-22	20.068.444,58	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	95,8058	95,9547	02-08-22	11.330.643,66	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	103,6092	103,7727	02-08-22	244.163.499,52	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	94,8403	94,9874	02-08-22	13.485.181,49	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	203,2385	201,8340	02-08-22	245.045.550,26	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	189,3839	188,0702	02-08-22	35.994.130,32	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	203,3563	201,9498	02-08-22	1.104.032,30	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	138,6993	138,8742	02-08-22	256.331.957,30	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.	315,6237	316,3375	01-08-22	63.585.407,95	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,9195	9,9377	01-08-22	989.683.834,97	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	120,7481	119,9180	29-07-22	37.594.429,50	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	92,1424	92,1868	01-08-22	78.005.011,16	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	114,4643	114,6950	01-08-22	354.550.352,20	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	110,8851	111,3552	02-08-22	139.204.207,02	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	99,5460	99,6807	01-08-22	1.398.826.061,63	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	94,3399	94,6946	29-07-22	17.685.655,23	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,5184	100,5593	02-08-22	61.868.857,59	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	91,9043	91,9032	29-07-22	161.767.531,62	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	109,9298	109,9475	29-07-22	234.634.965,99	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,6197	86,6051	02-08-22	215.647.362,00	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,4424	92,4280	02-08-22	502.331.920,83	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,0000	86,9849	02-08-22	102.940.055,56	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,1208	93,1064	02-08-22	1.333.001.753,12	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,9824	81,9676	02-08-22	162.815.962,64	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,4584	100,4962	02-08-22	6.451.890,77	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	914,8790	911,6154	02-08-22	156.531.269,08	100
SANTANDER RENTA FIJA AHORRO,	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1652	7,1628	02-08-22	913.144.650,44	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL.CARTERA							
SANTANDER RENTA FIJA AHORRO, FI- CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9866	6,9843	02-08-22	1.218.921.746,74	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0018	6,9994	02-08-22	303.542.707,71	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1792	7,1768	02-08-22	249.155.080,58	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	964,0363	960,6053	02-08-22	187.976.006,98	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.028,3345	1.024,6802	02-08-22	35.388.332,88	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.	1.120,5488	1.116,5937	02-08-22	345.862.017,30	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,2617	99,2976	02-08-22	80.506.254,16	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9293	97,9248	02-08-22	285.293.528,95	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.052,1253	1.048,3936	02-08-22	11.272.943,62	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	188,7518	190,4829	02-08-22	14.950.143,69	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	97,6348	97,5081	02-08-22	139.692.238,62	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,1931	103,0627	02-08-22	839.280.801,92	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	99,1005	98,9731	02-08-22	5.093.834,84	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.114,1056	1.110,1723	02-08-22	150.281,16	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	93,1525	92,9841	02-08-22	733.202.641,84	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	92,2454	92,1961	02-08-22	33.975.533,24	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.080,5587	1.076,7129	02-08-22	3.615.216,42	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	135,4426	135,3412	02-08-22	7.470.421,92	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	134,2436	134,1402	02-08-22	1.838.076,67	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	128,7776	128,6770	02-08-22	392.024.833,98	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	130,6206	130,5199	02-08-22	16.137.646,85	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	930,2743	928,9803	02-08-22	46.784.186,12	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	976,0833	974,7509	02-08-22	50.974.382,94	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,5247	98,5211	02-08-22	192.723.733,57	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	106,3100	105,9471	02-08-22	166.015.749,35	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	109,9051	110,1198	01-08-22	436.285.133,83	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	304,1284	301,6996	29-07-22	33.963.364,14	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,5422	40,6705	29-07-22	17.215.215,35	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	220,0691	219,2393	02-08-22	284.091.050,40	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	245,1070	244,1940	02-08-22	9.760.387,61	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	129,5253	128,4899	02-08-22	132.042.953,64	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	139,9152	138,8030	02-08-22	802.044,97	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,0764	97,9737	02-08-22	934.286.481,04	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,2384	92,1938	02-08-22	183.561.689,27	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	111,9741	110,8179	02-08-22	171.698.127,66	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	116,9985	115,8044	02-08-22	6.726.638,84	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	112,3262	111,1695	02-08-22	82.810.354,75	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	112,4285	111,2737	02-08-22	4.608.331,80	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	92,4404	92,3027	02-08-22	8.652.235,03	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	91,4134	91,2762	02-08-22	104.485.967,72	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	91,2848	91,2396	02-08-22	1.460.036.400,06	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	9,3954	9,3931	02-08-22	1.216.510.314,23	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6112	9,6088	02-08-22	450.074.655,66	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5647	9,5624	02-08-22	250.611.178,15	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,5966	98,3760	01-08-22	12.899.190,67	100
SPBG PREMIUM VOLATILIDAD 10, FI-	ES0168833004	CACEIS BANK SPAIN, S.A.	98,4728	98,2484	01-08-22	7.119.216,33	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE A							
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,5329	98,3103	01-08-22	6.361.167,92	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,3589	98,0869	01-08-22	7.747.931,48	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,4201	98,1430	01-08-22	22.105.511,04	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,2869	98,0127	01-08-22	10.538.358,06	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	95,9462	96,5130	29-07-22	7.083.402,39	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	95,7798	96,3437	29-07-22	594.042,15	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	95,8607	96,4260	29-07-22	12.206.341,40	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,5934	99,4671	01-08-22	11.718.000,26	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	99,4866	99,3568	01-08-22	5.933.521,07	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	99,5472	99,4194	01-08-22	5.407.831,39	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,0093	18,9504	02-08-22	7.179.033,21	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9116	20,8760	01-08-22	16.482.137,42	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	9,1829	9,1911	03-08-22	30.088.006,86	654
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.633,2437	2.638,2053	03-08-22	77.893.543,55	703
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.661,9770	2.667,0110	03-08-22	7.036.699,60	37
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,0207	13,1189	03-08-22	55.717.460,99	978
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8976	10,9238	03-08-22	13.301.927,46	318
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,8605	9,8687	02-08-22	23.741.931,99	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,2137	9,2133	02-08-22	15.157.268,08	100
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,2178	10,2148	02-08-22	3.009.956,80	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,2570	10,2539	02-08-22	169.277,20	70
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	13,5130	13,5772	03-08-22	24.275.990,80	947
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.012,1347	1.012,3312	29-07-22	19.235.626,25	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,9129	1.004,9483	29-07-22	403.068,91	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,4727	10,4732	02-08-22	15.969.788,21	134
S. HERMES MULTIGESTION FI HERCULES EQUIL	ES0156136014	CACEIS BANK SPAIN, S.A.	9,9498	9,9559	01-08-22	5.003,77	1
S. HERMES MULTIGESTION HERCULES EQUILIBR	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9503	9,9568	01-08-22	1.038.181,18	11
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9276	9,9240	01-08-22	421.654,97	5
S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136022	CACEIS BANK SPAIN, S.A.					
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,2973	10,3611	03-08-22	4.016.603,28	176
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,0044	10,0198	01-08-22	300.595,06	100
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.					
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,5702	8,6706	03-08-22	9.956.946,45	235

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,5928	9,5689	02-08-22	1.081.946,98	30
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,5969	9,5731	02-08-22	25.141.241,36	210
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8539	9,8311	02-08-22	534.651,13	23
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8602	9,8631	02-08-22	755.741,81	19
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,5332	9,5276	02-08-22	6.600.588,44	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,3713	9,3565	02-08-22	224.059,36	1.693
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,6729	6,7024	03-08-22	3.119.785,84	182
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,8442	6,8348	02-08-22	42.597,11	641
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,8091	6,8027	18-07-22	11.563.897,79	85
GESRIOJA	ES0142440033	CECABANK, S.A.	9,7961	9,7786	02-08-22	7.513.333,14	129
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,4135	13,4163	02-08-22	6.984.552,88	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,4087	88,4095	02-08-22	13.041.349,51	111
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,7904	11,8995	03-08-22	7.858.509,48	667
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.207,8818	1.207,8145	03-08-22	859.924.257,96	23.337
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.208,1105	1.205,1606	02-08-22	97.472.931,92	4.880
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,2333	9,2285	02-08-22	70.222.290,62	2.415
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0000	10,0000	03-08-22	73.604.218,45	1
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.210,0681	1.208,4948	02-08-22	382.057.477,86	14.490
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,2488	10,2487	03-08-22	1.246.162.443,52	36.438
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,5796	9,6657	03-08-22	22.896.246,05	1.512
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,0449	15,0650	02-08-22	80.945.655,31	4.115
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,8257	9,8792	03-08-22	19.287.914,83	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.	1.838,7595	1.837,9564	03-08-22	62.985.180,72	2.504
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	13,5995	13,5268	02-08-22	22.710.293,92	2.005
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,8010	12,7849	02-08-22	42.278.649,53	4.321
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	101,3686	101,2472	03-08-22	7.190.053,59	1.005
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,5131	5,5526	03-08-22	3.418.055,83	526
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0920	9,1101	02-08-22	18.865.874,53	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	9,5812	9,5878	03-08-22	4.167.622,62	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	12,9129	13,0667	03-08-22	3.610.422,19	5
ADRIZA INTERNATIONAL OPORTUNITIES	ES0119375006	RBC INVESTOR SERVICES ESPAÑA	10,3297	10,2480	22-01-19	3.644.316,05	114
ADRIZA R. FIJA CORTO PLAZO CLASE I	ES0119376012	CACEIS BANK SPAIN, S.A.	100,0194	100,0337	03-08-22	6.684.770,78	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,0231	96,0363	03-08-22	28.742.672,43	438
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,0003	100,0146	03-08-22	12.134.776,57	14
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,4357	9,4361	03-08-22	3.788.982,04	100
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4229	9,4293	03-08-22	9.603.182,67	110
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	845,8780	844,5966	02-08-22	211.195.680,17	2.478
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	134,8463	136,4617	03-08-22	2.289.149,09	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	130,9321	132,5185	03-08-22	1.736.131,67	186
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,7521	8,7520	03-08-22	434.885,59	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,1763	6,1748	02-08-22	3.441.369,32	98
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6896	6,6856	02-08-22	67.094.938,36	117
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,7336	15,7169	03-08-22	8.604.861,63	88
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,0941	16,0772	03-08-22	2.537.970,70	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8652	6,8716	02-08-22	104.623.107,80	91
TARFONDO	ES0177975036	UBS ESPAÑA	14,0192	14,0249	02-08-22	50.327.540,82	90
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,3485	5,3704	03-08-22	2.623.242,54	5
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,2683	5,2898	03-08-22	27.155.467,25	108
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5277	6,5179	02-08-22	78.895.703,46	80
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,0814	6,0822	03-08-22	20.294.101,17	196

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,1466	6,1475	03-08-22	14.224.157,28	55
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9214	5,9200	03-08-22	106.446.676,38	167
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,6140	13,6893	03-08-22	8.945.063,50	42
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,1077	13,1799	03-08-22	1.843.777,85	41
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	32,6578	32,6122	02-08-22	882.037,96	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	34,5617	34,5136	02-08-22	3.572.186,29	30
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,0559	6,0619	03-08-22	2.839.659,16	49
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,1258	6,1319	03-08-22	4.547.537,36	31
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1736	6,1722	03-08-22	14.542.129,23	18
UNIGEST SGIIC							
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,9768	6,9430	02-08-22	47.403.388,14	2.969
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,5354	5,5504	03-08-22	45.727.515,78	2.019
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,5901	5,6054	03-08-22	1.005,88	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,5899	5,6050	03-08-22	24.409,21	3
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1161	6,1159	02-08-22	153.088.696,61	6.448
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2015	13,1859	02-08-22	52.576.868,89	2.578
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,3479	13,3325	02-08-22	62.104.105,03	14.959
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1552	7,1533	02-08-22	186.254.238,50	6.534
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1754	7,1734	02-08-22	71.848.402,00	8
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	101,3051	101,4377	01-08-22	1.565.536.471,18	49.077
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,1513	104,2907	01-08-22	79.739.043,55	14.931
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	331,5595	332,8047	03-08-22	39.226.659,26	2.635
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	67,6172	67,6123	02-08-22	6.974.185,66	2.026
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	66,8040	66,7973	02-08-22	26.407.981,28	1.643
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,8924	87,9046	02-08-22	121.444.247,27	4.273
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4071	6,4001	02-08-22	136.627.178,10	4.523
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,8131	5,8290	03-08-22	1.003,46	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1656	6,1655	02-08-22	40.968.046,81	16.946
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1124	6,1124	02-08-22	997,49	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0250	6,0248	02-08-22	32.318.636,20	1.298
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,2250	5,2087	02-08-22	3.243.858,31	410
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,2940	5,2776	02-08-22	4.422.381,24	2.024
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	66,3394	66,1230	02-08-22	1.109.415.151,98	38.699
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,3366	5,3071	02-08-22	5.687.348,14	591
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,3917	5,3621	02-08-22	15.157.445,30	11.793
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,7851	9,7704	02-08-22	65.510.135,11	2.598
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,7134	6,7021	02-08-22	64.102.861,74	2.841
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,5363	5,5262	03-08-22	69.633.059,13	3.002
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,4694	5,4556	03-08-22	60.514.784,42	2.990
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	337,0127	338,2896	03-08-22	931,30	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,8250	9,8098	03-08-22	23.603.583,33	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,4748	12,5980	03-08-22	16.236.523,83	168
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	21,3295	21,7353	03-08-22	129.711.111,80	2.659
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,3394	11,5718	03-08-22	5.674.904,78	260
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0089	1,0112	03-08-22	8.671.038,95	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	,9621	,9628	03-08-22	13.468.245,95	33
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9584	,9591	03-08-22	2.844.929,41	35
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,0397	7,2754	03-08-22	2.414.822,87	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,0011	7,2354	03-08-22	262.934,89	81
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,3315	10,4334	03-08-22	13.739.211,81	149
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,8381	9,9351	03-08-22	130.687,06	3
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6810	11,6596	02-08-22	109.911.908,40	508
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,5589	9,5541	03-08-22	15.056.114,86	118
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	309,1858	311,0821	03-08-22	72.634.123,24	555
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,2820	14,3030	03-08-22	54.514.901,33	366
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,9493	14,8901	02-08-22	57.878.801,62	301
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3143	50,3080	31-07-22	56.693.958,92	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	30-06-22	7.082.074,42	219
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	119,7108	119,7686	03-08-22	11.747.610,62	39
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET					
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET					
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET					
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6205	10,5550	30-06-22	7.420.033,28	93
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	14,0626	14,4114	29-07-22	85.219.569,19	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	13,5785	13,9125	29-07-22	21.581.772,44	132
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	9,7505	9,9923	29-07-22	2.681.851,79	7
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,0666	14,4155	29-07-22	42.991.274,63	34
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	9,8539	10,0963	29-07-22	1.544.296,58	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	9,7504	9,9923	29-07-22	1.631.030,18	8
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	117,3100	117,1547	30-06-22	10.186.051,50	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,9883	114,6359	30-06-22	7.352.528,41	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,7018	116,4893	30-06-22	7.528.917,86	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	119,2819	119,2132	30-06-22	23.121.457,68	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	113,2634	113,4933	30-06-22	8.245.851,09	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	104,9586	105,1564	30-06-22	7.854.192,69	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	104,4092	104,5926	30-06-22	1.808.307,87	20
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	113,1953	113,4486	30-06-22	687.188,60	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	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.	9,3552	9,5891	29-07-22	3.093.217,39	7
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,3552	9,5890	29-07-22	503.672,95	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	93,7992	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	9,1714	9,1564	02-08-22	135.232.880,48	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	9,9141	9,9173	03-08-22	9.559.428,97	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	191,5175	197,2875	03-08-22	137.828.188,52	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,5663	14,5914	03-08-22	26.640.261,23	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6386	12,6364	03-08-22	5.946.088,08	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	106,5813	109,1540	29-07-22	25.076.940,18	123
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	71,6981	73,4142	29-07-22	7.243.810,95	43
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	127,7624	130,7944	29-07-22	616.381,57	4
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	90,8913	106,0602	29-07-22	12.334.117,08	41
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,7251	9,9636	29-07-22	1.707.777,79	5

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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*
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	101.225,7104	101.441,4060	30-06-22	13.720.690,92	51
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.796,6934	102.034,8434	30-06-22	5.806.987,74	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,4461	100,4805	29-07-22	19.474.219,92	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	100,9342	100,9741	29-07-22	5.073.551,43	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	83,1593	83,5850	03-08-22	51.533.521,25	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,3485	116,5920	03-08-22	4.197.764,53	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,6354	116,8798	03-08-22	344.846.244,90	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	109,8476	109,6852	03-08-22	98.101.203,16	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	9,3189	9,3351	03-08-22	24.251.247,42	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	38.621,5823	38.619,3437	03-08-22	7.008.900,15	50
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.065,1345	1.068,0090	31-05-22	71.164.720,86	80
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.089,5155	1.093,2227	31-05-22	15.244.198,30	48
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.050,3010	1.052,6744	31-05-22	189.058.325,23	1.385
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.050,3011	1.052,6747	31-05-22	15.346.539,49	117
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.065,1345	1.068,0083	31-05-22	6.088.258,86	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.089,5155	1.093,2083	31-05-22	5.222.051,14	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,2811	9,5790	30-06-22	14.870.019,27	41
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	9,0036	9,1463	12-07-22	1.188.194,40	20
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	9,1558	9,3010	12-07-22	978.555,03	7
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,2198	9,3659	12-07-22	46.135,95	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,1061	16,0462	02-08-22	6.087.149,75	104
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,1482	17,0849	02-08-22	234.343,72	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,2565	17,1926	02-08-22	5.340.427,28	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,9133	16,8507	02-08-22	111.053.462,16	541
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,4004	17,3361	02-08-22	9.809.725,03	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,9989	16,9359	02-08-22	596.926,78	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	114,7482	110,3093	30-06-22	14.148.462,68	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	104,7116	100,6403	30-06-22	6.725.069,34	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	112,9187	108,4745	30-06-22	28.355.122,45	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	113,5755	109,1362	30-06-22	33.944.324,50	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	114,1461	109,7020	30-06-22	14.715.973,81	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	103,7823	99,7061	30-06-22	2.098.942,25	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.219,4092	1.224,4897	29-07-22	338.123,57	22
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.209,7942	1.215,0858	29-07-22	645.220,02	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	952,0519	949,8334	29-07-22	1.589.743,69	53
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	955,7104	953,7863	29-07-22	1.138.275,63	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CEEMIL 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	12,6620	12,8126	03-08-22	22.688.860,53	320
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	117,8748	117,2786	31-12-21	1.916.277,72	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	116,5868	116,1287	31-12-21	13.432.164,74	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8196	7,8189	02-08-22	278.877.753,84	200
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	273,0370	275,5321	03-08-22	40.311.258,64	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	216,4951	218,5965	03-08-22	36.862.690,30	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	624,7934	624,3839	02-08-22	15.345.203,03	338
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4146	11,6982	03-08-22	753.244,24	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4045	11,6879	03-08-22	16.441.284,61	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	11,4351	11,6235	03-08-22	14.507.419,26	300
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7978	10,8195	03-08-22	10.719.081,29	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	9,5110	9,4614	02-08-22	2.120.930,32	62
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1534	10,1566	02-08-22	1.233.396,42	39
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8880	9,8925	02-08-22	13.098.629,06	243
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,8255	9,8285	02-08-22	3.712.702,97	198
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5724	9,5839	02-08-22	5.620.238,86	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,2302	8,2845	02-08-22	557.780,02	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,1531	16,1825	02-08-22	1.671.601,13	32
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,2540	7,3544	02-08-22	10.347.974,42	107
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	11,0830	11,0284	02-08-22	543.486,12	84
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,9422	8,9913	02-08-22	414.598,60	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,3371	21,6530	02-08-22	4.035.472,41	774
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,6970	8,6548	02-08-22	6.309,68	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,7187	8,6763	02-08-22	1.145.072,67	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,6793	10,7359	03-08-22	32.329.992,81	190
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,6345	10,6907	03-08-22	3.674.190,73	75
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0623	12,0608	02-08-22	33.217.979,01	1.172
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9715	13,9702	02-08-22	4.850.997,77	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0389	13,0375	02-08-22	1.412.503,04	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	140,2933	140,4945	02-08-22	32.688.131,72	1.184
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	145,6825	145,8938	02-08-22	10.025.292,04	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,5469	11,5289	02-08-22	25.159.499,39	1.701
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,3237	13,3034	02-08-22	69.114,99	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,3203	12,3014	02-08-22	3.147.709,30	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2468	6,2547	03-08-22	69.702.615,80	4.218
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6260	6,6345	03-08-22	120.569.424,58	2.249
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4067	6,4148	03-08-22	61.053.967,04	3.943
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4550	6,4634	03-08-22	213.207.892,57	3.625
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7696	5,7696	02-08-22	260.143.236,88	9.254
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9327	6,9347	02-08-22	14.967.632,05	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.	5,7697	5,7748	03-08-22	18.021.779,09	1.616
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8472	5,8525	03-08-22	22.324.969,87	450

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,7980	5,7774	03-08-22	14.771.527,04	1.195
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,6564	5,6363	03-08-22	47.164.104,27	2.949
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,8494	5,8287	03-08-22	27.942.027,61	606
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,7073	5,6871	03-08-22	96.350.758,76	1.934
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7664	5,7787	02-08-22	41.073.923,69	2.222
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8877	5,9003	02-08-22	8.887.663,42	180
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,4474	16,4705	02-08-22	64.277.969,03	922
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,6736	9,7976	02-08-22	17.503.417,08	1.820
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7371	9,8623	02-08-22	295.869,57	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.	9,6988	9,8232	02-08-22	3.626.282,49	27
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,6857	9,8099	02-08-22	1.078.212,43	47
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					