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	12.099,8051	12.103,8913	03-08-22	36.671.059,30	155
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	872,9135	872,8450	03-08-22	770.310.722,02	22.276
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	1.679,1447	1.679,2462	04-08-22	62.868.792,47	248
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.336,6619	1.336,6753	04-08-22	6.644.836,37	586
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	101,0102	103,1507	29-07-22	14.541.885,96	97
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,9599	9,0100	03-08-22	122.345.033,68	209
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,7847	11,9341	03-08-22	106.553.560,26	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,1740	13,2303	03-08-22	268.213.467,80	236
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9074	9,9892	03-08-22	32.269.095,18	546
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,5708	15,8284	03-08-22	52.081.534,04	156
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,7363	18,0135	03-08-22	713.421.418,49	20.856
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	87,9948	88,4834	03-08-22	107.461,42	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	105,2947	105,8800	03-08-22	1.005,86	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	143,5701	144,3651	03-08-22	42.104.331,25	1.962
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	114,6711	116,1493	03-08-22	232.353,65	6
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	90,4050	91,5720	03-08-22	915,72	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	90,5544	91,7203	03-08-22	25.133.326,76	1.265
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,9176	5,9507	03-08-22	551.534,76	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,6967	7,7395	03-08-22	18.480.406,31	1.320
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,6399	5,6714	03-08-22	3.828.687,55	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,3044	8,3508	03-08-22	244.693.268,89	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,8603	5,8930	03-08-22	4.534.407,37	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,2207	8,3251	03-08-22	10.735.379,64	8
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	37,5306	38,0061	03-08-22	89.207.721,33	8.442
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,9512	8,0520	03-08-22	10.161.399,92	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	42,6083	43,1493	03-08-22	248.135.921,91	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,8999	23,2522	03-08-22	52.735.328,85	3.062
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,5599	9,7070	03-08-22	10.842.849,18	39
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,2735	11,4252	03-08-22	38.922.476,14	1.974
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,0767	8,1855	03-08-22	9.312.257,92	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,3512	8,4637	03-08-22	1.137.264,63	19
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	121,9108	123,3976	03-08-22	69.114,40	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3239	1,3361	03-08-22	34.417.194,55	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,0648	18,1829	03-08-22	128.747.508,28	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,5124	20,7337	03-08-22	478.841.910,49	3.930
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,6291	14,6690	03-08-22	8.987.164,23	47
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,5225	12,5565	03-08-22	28.868.737,04	223
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,8126	13,9422	03-08-22	339.236,49	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,4676	13,5938	03-08-22	42.821.193,18	378
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,3160	11,3631	03-08-22	173.514.163,47	803
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,5719	11,6203	03-08-22	2.285.552,99	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,6722	18,8029	03-08-22	2.122.309,88	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,1173	15,2231	03-08-22	3.969.624,08	85
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5651	11,5599	03-08-22	90.236.048,48	517
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,5591	15,6315	03-08-22	971.677.937,24	4.764
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,8090	12,8264	03-08-22	185.899.494,94	949
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,0669	12,2189	03-08-22	34.944.594,76	1.170
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,8750	112,7303	03-08-22	103.188.670,61	2.769
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,5506	10,5703	03-08-22	39.378.692,01	273
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9123	10,9329	03-08-22	13.813.685,65	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,9390	10,9597	03-08-22	27.359.808,80	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,9770	9,9759	03-08-22	145.863.216,85	704
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,3035	10,3024	03-08-22	4.084.827,97	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,3927	10,3916	03-08-22	46.669.164,76	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	9,5004	9,4641	04-08-22	655.073,79	11
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,8961	26,6695	04-08-22	616.481.766,87	34.517
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,8089	12,9554	03-08-22	69.096.727,55	2.985
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,3866	12,5286	03-08-22	11.566.616,54	505
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9458	9,9584	02-08-22	3.870.237,00	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1421	9,1407	02-08-22	699.260,78	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6810	11,7359	03-08-22	5.592.272,02	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4643	11,5181	03-08-22	74.947.210,69	2.335
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,6199	93,8047	03-08-22	1.112.066,83	34
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	102,4146	103,3812	03-08-22	1.344.230,35	66
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	14,1712	14,2551	03-08-22	6.109.587,55	591
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,6084	14,6950	03-08-22	14.571.731,24	202
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,6785	12,7540	03-08-22	476.172,17	99
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,8466	11,9169	03-08-22	2.459.565,80	103
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,6327	11,6774	03-08-22	11.442.098,79	1.015
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,1681	12,2150	03-08-22	32.613.954,69	473
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,3185	11,3624	03-08-22	1.007.767,95	91
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,0469	11,0895	03-08-22	2.354.419,30	88
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,3896	10,4068	03-08-22	17.351.105,09	1.681
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,9154	10,9337	03-08-22	68.126.316,37	916
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,3700	10,3875	03-08-22	1.376.606,69	127
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,1740	10,1910	03-08-22	2.194.745,69	80
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7791	11,7700	03-08-22	378.737,67	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5716	9,5879	03-08-22	3.454.269,70	42
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4363	12,4269	03-08-22	26.660.134,92	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,5094	11,5541	03-08-22	6.377.608,36	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,5380	9,5861	03-08-22	2.737.146,54	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,9979	10,0485	03-08-22	1.009.524,57	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5025	9,5196	03-08-22	49.471.286,98	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	6,5537	6,5487	02-08-22	250.547.901,80	9.550

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,0432	13,0609	02-08-22	2.181.744.001,51	97.610
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3352	13,3792	03-08-22	18.197.049,40	436
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,6365	13,6817	03-08-22	1.390.462,21	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,0302	14,0769	03-08-22	791.738,46	1
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,5023	13,5471	03-08-22	2.739.719,28	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,0814	18,1081	03-08-22	27.208.352,86	373
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,4900	18,5175	03-08-22	10.202.876,93	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,6195	18,6473	03-08-22	5.819.804,74	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.	10,9083	10,9047	03-08-22	31.646.163,52	397
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,4031	11,3996	03-08-22	1.104.029,38	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2211	11,2175	03-08-22	14.750.245,02	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,1547	11,1511	03-08-22	12.123.252,14	15
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,3228	13,3085	03-08-22	8.141.154,39	108
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,6381	13,6237	03-08-22	28.320.273,67	10
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,0782	12,0813	03-08-22	7.270.816,29	97
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,7086	11,7115	03-08-22	9.266.715,88	87
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,9570	11,9601	03-08-22	16.846.665,63	5
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1488	7,1173	02-08-22	14.881.804,90	2.545
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,5236	13,4366	02-08-22	37.967.251,66	3.578
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,8823	7,8687	02-08-22	39.970,57	6
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,2682	12,2464	02-08-22	11.986.345,21	1.601
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,3549	13,3314	02-08-22	4.137.229,61	65
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,1231	16,0951	02-08-22	1.017.062,19	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,3061	7,2885	02-08-22	1.506.323,84	1.102
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,2657	9,2430	02-08-22	18.451.577,24	2.418
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,4856	13,4527	02-08-22	7.635.062,04	124
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,8004	16,7597	02-08-22	3.351,95	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,4708	7,4231	02-08-22	1.758.478,94	787
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,5382	14,4450	02-08-22	27.093.380,64	373
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,7754	15,6746	02-08-22	5.128.186,16	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8216	8,8111	02-08-22	21.810.025,48	596
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,8448	14,8262	02-08-22	100.701.573,80	8.435
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,1164	16,0966	02-08-22	81.185.092,99	990
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,3344	17,3134	02-08-22	12.400.207,95	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,7825	7,7485	02-08-22	4.537.540,70	60
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,9472	8,9081	02-08-22	4.619,21	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,7995	22,9230	02-08-22	28.018.590,71	2.113
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,5758	7,5429	02-08-22	1.089.310,00	506
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8648	9,8417	02-08-22	12.769.687,51	1.694
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,4999	9,4775	02-08-22	74.395.577,58	3.896
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	99,5336	99,4072	02-08-22	164.963,34	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	93,6140	93,4939	02-08-22	136.807.892,07	4.520
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	102,6969	102,4485	02-08-22	236.440,65	7
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,1328	14,0982	02-08-22	28.411.194,58	2.584
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	100,6753	100,7078	02-08-22	536.571,05	12
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	125,4276	125,4665	02-08-22	844.438.849,57	37.751
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	102,4839	102,6865	02-08-22	47.815,64	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	109,0233	109,2367	02-08-22	91.744.907,93	5.024
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	102,3732	102,7186	02-08-22	153.151,42	2
CAIXABANK EVOLUCION SOSTENIBLE	ES0117184038	CECABANK, S.A.	115,5147	115,9011	02-08-22	26.567.948,86	1.941

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60/UNIVER							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8870	10,8798	02-08-22	3.950.537,78	108
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	97,6265	97,4984	02-08-22	763.950,61	20
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	110,4842	110,3374	02-08-22	14.140.798,46	265
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,5699	18,5598	02-08-22	16.307.917,60	133
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	126,9454	128,4916	03-08-22	8.809.064,65	666
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8517	5,8453	02-08-22	1.434.125.660,52	258.498
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0825	6,0932	02-08-22	1.603.838.843,68	179.976
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3796	8,3691	02-08-22	499.589.717,18	14.613
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9869	7,9768	02-08-22	1.433.609,64	199
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,8681	5,8544	02-08-22	2.238.591,51	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,5908	5,5776	02-08-22	3.451.066,32	291
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,7109	5,6976	02-08-22	949,61	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	130,6481	130,4864	02-08-22	8.019.787,76	1.716
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,6178	6,6022	02-08-22	20.137.180,93	677
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8336	5,8440	02-08-22	1.920.799,30	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9193	5,9298	02-08-22	9.848.407,23	626
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9790	5,9898	02-08-22	122.358.740,14	1.230
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3805	6,3918	02-08-22	35.077.665,79	496
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5248	6,5180	02-08-22	128.512.590,63	2.251
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1218	6,1153	02-08-22	10.720.160,69	119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,9570	7,9373	02-08-22	105.067.457,52	2.364
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,4535	11,4247	02-08-22	253.697.457,53	20.305
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,3150	10,2892	02-08-22	274.793.724,46	3.831
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,8149	10,7880	02-08-22	17.235.704,22	38
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,6668	9,6922	02-08-22	186.842.845,86	3.886
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,1479	14,1845	02-08-22	1.182.375.961,26	84.880
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,1459	15,1853	02-08-22	1.604.723.475,59	17.822
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,0191	15,0119	02-08-22	578.970.304,04	8.607
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,3290	15,3443	02-08-22	145.513.627,80	1.995
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	101,1149	101,0287	02-08-22	3.764.584,49	38
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	129,3026	129,1913	02-08-22	5.136.069.046,06	144.950
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	114,0955	114,3442	02-08-22	6.259,10	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	133,5532	133,8404	02-08-22	138.917.106,24	6.788
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,7584	108,9255	02-08-22	1.842.567,66	25
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	124,1737	124,3624	02-08-22	1.424.236.273,78	44.262
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	124,8330	124,6743	02-08-22	75.427.000,10	6.569
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,5876	13,6716	03-08-22	65.577.574,76	5.229
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,9366	6,9795	03-08-22	32.165.637,67	419
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,0010	7,0444	03-08-22	3.437.445,00	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7290	10,7509	03-08-22	8.065.837,66	65
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5523	12,6177	03-08-22	12.473.479,59	79
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,8095	14,9397	03-08-22	5.820.066,72	187
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,0846	12,1831	03-08-22	12.559.940,76	159
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6570	10,6523	03-08-22	18.989.728,42	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,1338	14,1044	02-08-22	22.283.037,64	122
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1753	8,1810	04-08-22	236.050.745,35	2.318
GESALCALA							
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,9136	9,9906	03-08-22	4.481.207,31	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9742	9,9737	03-08-22	59.842,70	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9764	9,9762	03-08-22	59.857,32	1

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GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1016	10,1032	04-08-22	47.639,10	12
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,2051	9,2067	04-08-22	268.102,36	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	290,0908	290,4520	03-08-22	5.235.050,93	1.011
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	302,1222	302,5083	03-08-22	11.476.862,73	4.703
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	1.074,5364	1.079,2223	03-08-22	17.374.872,95	1.494
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.047,4856	1.052,0016	03-08-22	121.156.429,19	7.352
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	424,1894	428,5934	03-08-22	31.798.478,39	2.350
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	439,1692	443,7473	03-08-22	24.256.673,29	3.480
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	697,1834	698,0298	03-08-22	306.061.734,35	12.778
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.082,8016	1.090,0850	03-08-22	71.228.396,32	4.225
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	325,2809	326,3665	03-08-22	726.239.784,19	32.718
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.868,8156	7.860,5318	03-08-22	14.233.223,60	811
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.822,1987	7.814,0838	03-08-22	31.932.255,83	4.094
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	297,4587	297,6027	03-08-22	658.023.220,28	23.235
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	358,7225	360,6795	03-08-22	4.019.238,15	1.749
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	342,2831	344,1372	03-08-22	159.421.705,71	9.143
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	310,0687	310,8763	03-08-22	30.770.394,07	3.011
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	304,7552	305,5389	03-08-22	446.970.641,11	22.043
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3827	4,3949	03-08-22	4.411.946,34	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,4374	10,4553	04-08-22	6.751.796,95	365
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9640	,9614	04-08-22	10.333.276,88	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9695	,9718	03-08-22	1.679.134,71	3
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9362	,9461	03-08-22	601.896,75	3
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9495	,9548	03-08-22	1.635.891,65	4
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9510	,9518	03-08-22	19.197.976,84	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.	6,4086	6,4045	03-08-22	472.360,32	105
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,7306	9,7649	03-08-22	7.958.250,46	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,6382	9,6438	03-08-22	8.912.428,65	106
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,3275	9,3798	03-08-22	8.635.136,07	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.	9,4919	9,5238	03-08-22	6.856.279,97	210
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0644	9,0897	03-08-22	1.021.186,63	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1986	9,2243	03-08-22	607.039,91	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.	12,6219	12,7397	03-08-22	118.003.425,49	4.682
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5265	10,5881	03-08-22	561.759.940,51	15.063
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,9479	11,9440	03-08-22	179.519.867,38	7.627
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2896	9,3165	03-08-22	2.353.310.302,33	57.960
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	10,9468	10,9905	03-08-22	105.204.303,47	14.632
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,7637	8,8483	03-08-22	40.190.644,33	2.446
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,4866	9,5784	03-08-22	29.662,06	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.	5,8530	5,8613	03-08-22	189.943,16	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8519	5,8601	03-08-22	660.582,69	53
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8519	5,8601	03-08-22	4.519.972,02	373
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8519	5,8601	03-08-22	5.284.039,12	189
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,8550	6,8674	04-08-22	840.858.764,54	29.189
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.	7,0040	7,0168	04-08-22	5.323.646,65	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,7772	9,8253	04-08-22	117.236.856,21	5.364
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.	10,0974	10,1471	04-08-22	10.490.851,55	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,0996	8,1331	04-08-22	728.696.150,53	24.073
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.	8,2746	8,3089	04-08-22	10.045.250,33	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.	7,0547	7,1074	03-08-22	47.665.563,01	220
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,0181	13,1828	03-08-22	250.724.764,69	7.020
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,7363	15,8098	03-08-22	19.485.260,46	99
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	934,9372	935,0040	03-08-22	9.273.698,28	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	898,7882	900,8825	03-08-22	12.342.432,63	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7047	10,7054	03-08-22	52.884.326,58	1.220
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,4888	9,4937	03-08-22	15.631.148,65	847
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	429,3978	429,9810	04-08-22	4.671.239,73	326
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	231,8851	231,1303	04-08-22	43.163.222,80	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.	157,7279	158,0469	03-08-22	12.845.542,09	419
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	176,0035	176,3638	03-08-22	64.582.946,25	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,8983	27,9129	03-08-22	5.251.459,96	296
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,9652	26,9790	03-08-22	52.730,52	21
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	144,3806	142,8982	04-08-22	19.686.762,36	730
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	239,8939	239,9568	04-08-22	56.649.630,97	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.	93,2047	93,4160	03-08-22	30.240.261,84	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,7429	100,7300	02-08-22	6.337.575,73	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,7146	100,7011	02-08-22	37.043.430,98	180
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,4692	99,2857	02-08-22	17.157.055,00	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	103,5500	103,4009	02-08-22	9.503.220,07	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	92,2342	92,2616	02-08-22	2.472.383,81	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	92,7460	92,7723	02-08-22	22.875.491,15	408
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	125,4960	125,6283	03-08-22	43.008.467,56	176
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,6366	12,6181	04-08-22	7.416.236,95	784
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,8000	9,8073	03-08-22	9.257.871,91	536
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6268	9,6338	03-08-22	2.568.649,92	123
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,6114	11,6487	04-08-22	2.363.473,33	200
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,9211	8,9286	03-08-22	3.817.631,15	48
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,6219	16,8863	03-08-22	63.364.675,81	6.757
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,9911	9,9864	03-08-22	2.782.552,64	79
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	10,0071	10,0004	03-08-22	4.670.679,81	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.	9,5870	9,5851	03-08-22	286.087.251,68	7.075
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,5055	13,5846	03-08-22	89.786.753,25	5.221
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.	13,6594	13,7396	03-08-22	4.046.782,11	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,6853	13,7656	03-08-22	69.331.951,24	392
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,9460	14,0280	03-08-22	14.866.393,87	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,6691	13,7493	03-08-22	8.317.166,83	201
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	14,9009	15,3199	03-08-22	166.065.461,15	12.324
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	15,3111	15,7419	03-08-22	8.462.486,60	9.060
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.	15,1554	15,5817	03-08-22	71.205.934,01	453
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	15,2852	15,7154	03-08-22	1.079.975,71	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,0288	15,4515	03-08-22	22.428.252,91	648
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,5286	11,5630	03-08-22	315.987.019,76	13.681
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,8775	11,9132	03-08-22	163.735,93	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,7677	11,8029	03-08-22	12.325.403,73	20
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,7025	11,7375	03-08-22	370.528.129,68	1.962
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,9521	11,9880	03-08-22	42.268.693,59	29
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,6868	11,7218	03-08-22	20.413.940,96	464
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,7664	10,7707	03-08-22	1.479.002.016,76	59.726
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,0684	11,0731	03-08-22	73.616,51	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,9723	10,9769	03-08-22	50.775.659,30	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,9258	10,9303	03-08-22	1.558.219.269,81	8.945
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,1353	11,1400	03-08-22	194.615.756,96	129
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,8939	10,8983	03-08-22	67.634.542,52	1.698
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5965	9,6124	03-08-22	4.871.701,84	465
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8312	9,8477	03-08-22	73.069.124,73	9.225
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.	9,7137	9,7299	03-08-22	6.229.339,56	36
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8375	9,8540	03-08-22	1.043.904,16	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6575	9,6736	03-08-22	599.111,95	16
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,9425	21,1453	03-08-22	53.538.885,59	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,5489	20,7472	03-08-22	102.893,17	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,7497	20,9503	03-08-22	80.619,94	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,2064	8,2071	03-08-22	8.439.330,81	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,7433	7,7439	03-08-22	30.638.618,78	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,1226	8,1232	03-08-22	175.444,10	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,7582	7,7587	03-08-22	62.508,99	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1818	8,1825	03-08-22	756.272,46	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,7917	7,7917	03-08-22	38,04	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6413	9,6508	03-08-22	3.547.589,77	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,1053	9,1143	03-08-22	38.895.317,06	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5246	9,5338	03-08-22	201.960,52	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,1105	9,1193	03-08-22	11.356,18	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6305	9,6399	03-08-22	1.058,07	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,1175	9,1265	03-08-22	46.637,03	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.	10,4956	10,5128	04-08-22	19.475.055,27	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,3234	10,3399	04-08-22	303.108,06	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,4902	10,5072	04-08-22	370.961,70	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,4365	9,4223	03-08-22	2.511.347,89	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,4098	9,3956	03-08-22	1.375.161,85	76
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,5858	9,6249	03-08-22	587.028,31	67
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,6014	9,6407	03-08-22	7.471.142,61	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,4540	9,4926	03-08-22	3.800.830,68	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,0137	21,2172	03-08-22	114.759.131,39	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	174,0279	174,1484	02-08-22	7.404.515,23	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	277,4797	274,8094	02-08-22	3.336.809,57	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.	21,6539	21,5954	02-08-22	8.122.160,39	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.	66,8654	66,6978	02-08-22	156.809.529,51	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	80,9234	80,8957	02-08-22	724.402.022,71	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	124,8334	125,2638	02-08-22	3.810.776,40	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	123,0209	123,4421	02-08-22	600.605.049,03	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,1464	65,9758	02-08-22	27.765.742,21	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	82,6752	83,7747	03-08-22	3.782.644,62	130
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	84,1812	85,3017	03-08-22	444.625,02	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,0029	13,0691	03-08-22	9.067.900,63	206
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,8129	9,8034	03-08-22	4.758.530,59	56
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,2772	10,2783	03-08-22	15.761.533,14	197
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,1031	11,1238	03-08-22	25.655.314,00	275
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,0683	12,1083	03-08-22	9.646.278,95	138
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	100,0540	100,9902	03-08-22	102.983.827,78	2.125
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	146,7383	148,1137	03-08-22	15.422.609,88	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,8210	11,8355	03-08-22	51.726.039,06	671
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	122,3758	122,8422	03-08-22	20.748.494,49	108
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9464	10,0753	03-08-22	3.479,27	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7935	8,9074	03-08-22	664.467,32	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3501	9,4710	03-08-22	30.052.308,54	1.019
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	111,1203	111,4175	03-08-22	9.047.764,29	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	103,2639	103,5390	03-08-22	71.397.919,57	1.087
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,4782	10,6085	03-08-22	3.271.940,75	14
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,4438	10,5731	03-08-22	10,63	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1320	10,1132	03-08-22	1.257.848,92	14
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0634	10,0434	03-08-22	10,09	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	30,9203	30,9820	03-08-22	47.688.773,93	359
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,2911	6,2854	03-08-22	47.025.849,17	387
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,3518	6,3461	03-08-22	630.615,06	12
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,7690	6,8104	03-08-22	239.461.142,36	9.406
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,9000	6,9424	03-08-22	3.287.560,15	1.755
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	62,2598	62,6433	03-08-22	52.413.177,28	2.768
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	63,0646	63,4551	03-08-22	900,94	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8732	5,8639	03-08-22	1.395.386.655,23	45.717
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8944	5,8852	03-08-22	10.158.533,85	5.036
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,7816	66,9394	03-08-22	19.806.411,56	9.771
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,0358	7,0872	03-08-22	881,79	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,7795	11,8256	03-08-22	16.929.458,72	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	186,7761	187,2859	03-08-22	10.643.771,94	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	9,1323	9,1242	04-08-22	3.114.583,89	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,0287	9,0206	04-08-22	4.168.240,26	87
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4635	5,4649	04-08-22	34.646.377,88	147
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,7416	9,7863	03-08-22	20.659.812,37	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9749	,9827	03-08-22	15.454.688,56	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9757	,9768	03-08-22	31.258.041,04	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9525	,9537	04-08-22	39.857.967,14	222
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,9590	5,9363	04-08-22	19.815.421,70	189
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,9718	5,9491	04-08-22	9.525.181,89	187
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,3032	6,2776	04-08-22	15.168.593,29	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,1153	6,0903	04-08-22	1.767.366,01	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,4145	7,4080	04-08-22	4.785.159,01	172
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4332	7,4262	04-08-22	2.680.351,89	38
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4897	7,4831	04-08-22	45.819.179,58	157
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8754	4,8759	04-08-22	3.766.995,53	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9210	4,9214	04-08-22	757.271,40	88
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,7860	10,7056	04-08-22	15.641.519,97	302
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9263	11,9263	04-08-22	71.930.442,11	258
KALAHARI	ES0160623007	BANKINTER S.A.	11,9014	11,8585	04-08-22	5.767.709,01	108
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,3818	10,4041	04-08-22	3.569.804,07	99
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,6056	12,5237	04-08-22	18.517.683,21	478
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,1672	11,0947	04-08-22	12.366.224,02	127
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,8257	13,9005	03-08-22	3.143.617,66	104
TABOR	ES0179632007	BANKINTER S.A.	9,7785	9,7786	03-08-22	11.998.726,43	114
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2467	1,2474	03-08-22	9.985.512,80	184
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2520	1,2527	03-08-22	3.642.457,52	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2586	1,2593	03-08-22	48.823.131,45	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2687	1,2740	03-08-22	691.349,22	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2980	1,3034	03-08-22	13.213.707,51	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2804	1,2858	03-08-22	1.681.123,71	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2348	1,2373	03-08-22	8.506.341,72	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2280	1,2304	03-08-22	3.575.634,10	296
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2559	1,2584	03-08-22	136.603.094,52	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0887	2,0765	04-08-22	10.638.436,65	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4296	1,4279	04-08-22	17.056.634,06	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,2517	7,2561	04-08-22	93.942.637,50	398
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,5402	7,7526	03-08-22	82.832,00	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,7422	7,9602	03-08-22	5.425,72	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,2052	8,4364	03-08-22	95.740,87	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,2166	8,4482	03-08-22	3.467.108,17	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9971	5,0107	03-08-22	16.933.267,60	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	112,6267	112,9195	04-08-22	1.848.686,18	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	116,2422	116,5472	04-08-22	7.404.803,08	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,1181	14,1551	04-08-22	14.667.968,99	265
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0203	1,0239	04-08-22	29.602.863,82	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	98,7617	99,1084	04-08-22	6.659.456,11	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	101,9474	102,3076	04-08-22	2.825.136,43	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	94,4013	94,8081	04-08-22	5.226.181,39	33
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	95,9907	96,4055	04-08-22	4.870.736,28	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9653	,9695	04-08-22	36.540.364,69	424
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,6074	88,9240	04-08-22	1.569.620,20	36
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,6309	89,9519	04-08-22	858.681,21	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3474	9,3808	04-08-22	1.536.712,82	113
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							

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	,8194	,8194	04-08-22	22.295.196,75	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.025,5306	1.027,8556	03-08-22	22.085.428,68	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	792,6358	794,8890	03-08-22	22.798.640,18	406
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9199	9,9193	03-08-22	193.058.799,21	17.380
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2112	10,2331	03-08-22	256.147.051,79	17.953
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,5379	10,5773	03-08-22	260.589.457,86	17.755
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,7058	10,7600	03-08-22	317.889.383,21	17.538
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,1078	11,1653	03-08-22	428.863.583,27	25.589
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,9622	12,0621	03-08-22	153.948.075,16	11.717
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,0586	13,1908	03-08-22	138.146.680,75	13.064
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,0753	16,1718	04-08-22	167.927.322,00	13.927
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,9292	11,9513	04-08-22	114.148.096,49	7.799
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,8459	15,8745	04-08-22	225.647.648,52	15.700
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,0648	15,0970	04-08-22	223.435.715,03	19.849
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,4215	13,4492	04-08-22	316.358.319,03	19.767
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,2506	9,3808	03-08-22	3.414.759,16	141
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7545	9,7542	02-08-22	975.746,31	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8059	9,8056	02-08-22	102.525,66	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8191	9,8188	02-08-22	1.016.625,32	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8301	9,8298	02-08-22	831.156,60	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8696	9,9080	02-08-22	20.139.292,10	181
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9525	9,9913	02-08-22	15.492.288,70	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7532	9,7913	02-08-22	12.769.787,62	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1329	10,1724	02-08-22	10.095.933,34	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,1659	9,1496	02-08-22	2.560.041,21	129
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,2013	9,1849	02-08-22	1.276.753,61	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,2138	9,1974	02-08-22	1.842.718,22	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,2275	9,2112	02-08-22	880.269,55	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1625	12,1718	04-08-22	125.346.559,61	753
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,2141	12,2235	04-08-22	46.512.912,45	563
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,2127	8,2401	04-08-22	3.849.376,56	76
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,4472	8,4756	04-08-22	135.001,67	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,3306	18,4507	03-08-22	21.126.027,41	267
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,7233	18,8462	03-08-22	5.522.450,61	105
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,5155	34,2858	04-08-22	32.461.026,97	655
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,5014	35,2658	04-08-22	18.239.583,28	521
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5380	11,5696	03-08-22	8.231.588,43	139
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,5699	18,5967	04-08-22	17.988.343,81	217
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,6888	18,7158	04-08-22	16.659.206,26	108
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9089	3,9087	03-08-22	2.979.640,39	93
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2976	20,2895	03-08-22	21.368.216,19	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5546	12,5689	03-08-22	22.607.489,76	510
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,7291	10,7604	04-08-22	15.350.917,21	154
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.636,1576	2.663,7444	03-08-22	5.052.683,95	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.451,6007	2.477,1880	03-08-22	204.880,11	22
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,2067	11,2896	03-08-22	7.380.089,78	65
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7378	8,7450	03-08-22	6.280.674,79	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,4438	9,4807	03-08-22	2.682.290,43	32
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,0049	9,9999	03-08-22	4.976.730,04	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,3835	8,3222	02-08-22	1.384.220,37	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,4797	7,5877	02-08-22	1.032.933,84	23
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8727	8,8769	02-08-22	6.417.593,58	71

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,3108	12,2865	02-08-22	977.848,01	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,3564	11,3619	02-08-22	1.331.675,87	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9464	9,9647	02-08-22	3.010.704,07	195
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,3906	10,4025	02-08-22	3.718.012,03	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8504	13,8497	02-08-22	387.298,43	44
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,0718	11,0557	02-08-22	153.331,22	5
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	9,1367	9,1025	02-08-22	1.509,72	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,3928	11,3811	02-08-22	1.513.050,77	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,4835	12,4990	02-08-22	6.029.939,62	34
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8114	9,7999	02-08-22	1.774.260,38	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,9480	9,9350	02-08-22	2.165.563,59	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,1792	10,1709	02-08-22	14.329.912,14	266
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,9712	9,9202	02-08-22	709.494,65	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7975	9,7824	02-08-22	1.062.973,35	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,9405	10,9469	02-08-22	2.561.396,29	66
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,9741	10,9555	02-08-22	3.653.552,72	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,7924	12,8053	02-08-22	3.637.032,56	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,9036	8,9665	02-08-22	1.677.020,96	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,2140	11,2095	02-08-22	3.405.579,28	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6952	10,6968	02-08-22	3.202.782,95	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9486	9,9332	02-08-22	13.513.859,66	78
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,3504	10,3606	02-08-22	1.004.037,35	32
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,3057	11,3252	02-08-22	8.190.774,43	68
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5133	6,5667	02-08-22	5.393.539,02	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4818	9,4781	02-08-22	915.852,09	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4263	8,4499	02-08-22	775.281,01	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,4777	13,4540	02-08-22	14.988.651,19	146
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7672	7,7486	02-08-22	3.133.704,05	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1357	1,1351	02-08-22	28.105.824,47	238
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9681	9,9677	02-08-22	99.753,59	1
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	79,1549	79,2287	02-08-22	3.929.611,80	70
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8184	9,8072	02-08-22	1.288.646,17	22
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0041	10,0041	02-08-22	804.509,67	36
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0097	10,0214	02-08-22	6.964.460,52	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,2407	10,2511	02-08-22	2.677.417,28	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,3131	11,4224	03-08-22	10.803.046,76	278
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,0232	89,0184	04-08-22	14.021,97	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.	108,0541	106,8373	04-08-22	865.647,60	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.	103,9747	104,4158	04-08-22	825.606,49	222
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	133,8350	134,1494	04-08-22	90.142,72	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	243,7973	244,3650	04-08-22	4.442.233,42	378
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,2985	101,2942	04-08-22	42.965,72	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,8528	106,8461	04-08-22	1.941.056,19	149
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-08-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,5492	45,5469	04-08-22	3.416,03	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	04-08-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	111,0557	111,8510	03-08-22	7.615.326,54	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	131,9975	131,9323	03-08-22	80.457.592,48	5.543
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	133,8683	135,4310	03-08-22	768.730,96	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	105,8005	107,2809	03-08-22	2.272.757,17	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	101,0821	103,1778	03-08-22	991.255,79	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	81,4409	82,5455	03-08-22	1.761.959,47	27
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	102,1110	103,7760	03-08-22	3.653.574,78	30
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	105,3057	108,9674	03-08-22	2.286.604,02	39
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	106,0597	108,4546	03-08-22	1.096.597,35	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,8833	89,0638	03-08-22	808.710,13	41
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	76,8189	81,1136	03-08-22	1.831.373,53	111
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	71,4940	70,7231	03-08-22	1.279.272,93	67
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,3313	12,4063	03-08-22	6.634.833,37	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	03-08-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	139,1658	141,0237	03-08-22	8.117.820,76	109
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	108,9551	109,4508	03-08-22	2.054.551,36	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,3143	53,3245	03-08-22	134.043,84	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,6736	130,6637	03-08-22	192.795,10	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	138,7499	141,5194	03-08-22	1.930.833,58	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	124,4662	125,7135	03-08-22	10.301.993,96	882
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,4482	79,4370	03-08-22	78.618,73	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	142,5342	143,2752	03-08-22	3.000.375,15	157
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	128,2739	129,5492	03-08-22	8.249.828,59	81
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	90,0464	90,0688	03-08-22	1.063.756,91	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	124,8124	126,4707	03-08-22	1.316.730,55	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	82,1287	82,5663	03-08-22	1.871.394,02	121
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	138,8401	140,7055	03-08-22	2.074.960,40	44
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	186,7160	185,2500	04-08-22	27.986.563,91	20
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	214,7279	213,1854	04-08-22	4.527.011,26	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	182,3763	181,0635	04-08-22	8.489.898,94	744
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	469,8371	470,6746	04-08-22	25.174.596,85	1.502
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	54,9946	54,8452	04-08-22	6.486.255,66	302
IGVF	ES0147411005	BANCO INVERSIS NET	7,6640	7,7076	04-08-22	14.815.135,58	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	123,2372	123,0825	04-08-22	15.604.354,24	590
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9453	9,9533	04-08-22	23.691.573,59	387
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5724	25,6303	04-08-22	71.305.193,08	907
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,6849	56,0034	04-08-22	54.845.918,77	1.363
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,0268	18,0378	04-08-22	4.100.733,91	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,3803	10,4670	04-08-22	10.787.437,17	453
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,6002	1.441,5904	04-08-22	8.784.010,90	172
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	133,4228	135,0147	04-08-22	162.517.587,84	3.628
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,8221	21,8402	04-08-22	5.398.383,77	190
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	101,9117	101,6133	04-08-22	3.951.156,13	217
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	92,2669	92,6407	04-08-22	17.308.544,14	1.349
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9268	,9466	03-08-22	7.996.010,46	2.950
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9186	,9278	03-08-22	3.346.223,18	764
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9378	,9512	03-08-22	8.012.771,32	1.208
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1050	1,1118	03-08-22	4.544.185,89	1.173
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	125,2339	125,2195	03-08-22	14.124.838,11	719
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8216	9,8205	02-08-22	213.354,26	5
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9899	9,9914	02-08-22	1.975.315,68	32
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,3988	98,4752	03-08-22	2.521.645,94	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,7615	95,8337	03-08-22	145.510,41	4
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,8715	96,9457	03-08-22	5.344.626,26	102
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,4902	9,4858	03-08-22	2.515.214,62	208
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,4390	9,4345	03-08-22	3.745.128,73	163
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,9596	10,0144	04-08-22	4.595.695,07	358
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,4354	11,4986	04-08-22	724.469,92	89
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	9,1159	9,1662	04-08-22	78.990,18	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,2212	12,1626	04-08-22	4.692.892,90	227
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,1918	12,1333	04-08-22	1.509.234,88	71
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,8916	13,8246	04-08-22	19.152.690,43	953
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8663	6,8682	04-08-22	13.836.642,95	599
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,8002	9,8030	04-08-22	1.653.229,64	173
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5157	9,5183	04-08-22	3.695.676,60	80
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,3917	9,3871	03-08-22	8.906.743,06	406
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,7323	20,7365	04-08-22	24.107.511,38	1.235
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,8793	9,8816	04-08-22	301.635,38	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,4581	9,4602	04-08-22	21.310,39	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,0264	12,0046	04-08-22	9.517.051,02	277
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,9960	13,0245	03-08-22	8.850.624,84	183
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5308	11,5101	04-08-22	13.587.145,33	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1136	12,1169	03-08-22	65.945.723,38	779
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,5756	13,6786	03-08-22	22.221.366,86	551
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8251	11,8250	04-08-22	28.637.102,27	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.	12,2974	12,2864	03-08-22	16.687.198,90	360
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,9189	13,9113	04-08-22	13.926.005,91	120
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,3879	16,4110	03-08-22	23.821.438,07	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,3643	11,4013	03-08-22	7.541.518,98	30
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0760	6,0821	04-08-22	42.564.737,62	123
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,7444	9,7839	04-08-22	34.031.518,26	108
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,4609	10,5249	04-08-22	3.001.617,93	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	164,7199	164,7178	04-08-22	54.070.794,52	384
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,8895	95,9491	04-08-22	39.695.183,03	307
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	111,0587	111,1552	04-08-22	54.233.634,07	1.441
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	193,1994	192,9364	04-08-22	1.358.114.873,06	10.510
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	134,1286	134,2716	03-08-22	56.192.659,66	769
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	127,8337	126,6396	04-08-22	4.222.266,71	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.	127,8799	126,6847	04-08-22	5.188.514,25	499
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	99,1401	99,4057	03-08-22	8.861.080,30	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.	828,5002	828,6381	04-08-22	374.292.953,81	6.407
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	838,6724	838,8178	04-08-22	129.301.368,44	5.882
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.001,5943	1.002,2911	04-08-22	110.321.194,23	5.314
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	991,8587	992,5432	04-08-22	118.175.093,31	2.563
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,7775	99,0309	03-08-22	21.950.510,85	613
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.193,6713	1.195,0072	04-08-22	82.032.833,38	2.741
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	115,9010	116,4927	03-08-22	12.062.231,96	256
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,7678	96,8130	04-08-22	1.527.267,56	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,8539	99,9005	04-08-22	3.862.463,60	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.	688,6113	688,6259	04-08-22	114.498.440,30	2.894
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	855,0519	855,0775	04-08-22	105.222.442,04	2.410
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	741,8606	741,8846	04-08-22	206.217.790,48	1.178
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5612	85,5647	04-08-22	390.015.004,30	1.271
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.706,1422	1.706,2662	04-08-22	82.877.925,50	1.332
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	928,2137	926,6321	03-08-22	6.846.048,42	165
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.798,9631	1.797,6953	04-08-22	132.128.396,06	4.020
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.873,3452	1.872,0661	04-08-22	108.344.972,60	5.785
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	105,4952	105,4209	04-08-22	4.174.961,58	130
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.238,6913	3.245,3045	04-08-22	85.147.257,11	3.664
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.756,7446	2.762,4157	04-08-22	11.378,86	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.050,7864	2.065,5880	04-08-22	37.884.557,11	2.457
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.129,3450	2.144,7605	04-08-22	102.032,52	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	95,6743	95,7536	04-08-22	22.067.464,94	112
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	96,8900	96,9707	04-08-22	16.627.718,19	10
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	59,2065	59,1086	03-08-22	13.613.935,86	449
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	97,7010	97,7153	04-08-22	9.867.261,25	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.	97,5407	97,5542	04-08-22	865.199,14	112
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,4904	125,4779	03-08-22	33.591.828,46	889
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,1285	102,1435	03-08-22	13.889.566,39	344
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	104,0880	104,0970	03-08-22	16.835.887,88	452
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	120,0338	120,0236	03-08-22	26.652.188,28	736
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,1159	103,1151	03-08-22	18.432.202,14	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,4029	123,4526	03-08-22	53.382.784,83	1.300
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	120,0418	120,0011	03-08-22	22.119.011,05	656
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.735,2146	1.735,3467	03-08-22	20.536.375,74	630
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	13,7439	13,6742	04-08-22	45.948.203,33	844
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.343,0685	1.343,7904	03-08-22	29.220.225,34	789

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BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,0469	86,0475	03-08-22	11.978.424,38	386
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	812,8532	811,4328	03-08-22	23.855.457,88	705
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	694,2916	689,9450	04-08-22	6.676.380,05	4.648
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	639,7795	635,7611	04-08-22	15.284.984,09	933
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,5120	92,5185	03-08-22	1.684.249,53	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.	91,7469	91,7530	03-08-22	24.095.295,97	742
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,2160	107,9984	27-07-22	27,14	1
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,6518	28,7039	04-08-22	48.865.375,66	4.972
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,6966	27,7465	04-08-22	26.350.229,43	951
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,1250	669,1227	03-08-22	13.005.808,19	433
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	95,1175	95,4264	04-08-22	15.352.269,87	302
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,0716	95,3802	04-08-22	74.743.023,91	1.797
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,3423	95,3506	03-08-22	10.766.021,81	328
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,5238	104,3885	03-08-22	12.049.572,46	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,7408	99,7459	03-08-22	14.120.178,08	364
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,8787	115,7642	03-08-22	23.371.501,73	632
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,5908	99,5182	03-08-22	13.288.128,63	296
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	86,3960	86,2622	03-08-22	26.112.168,54	778
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,6723	64,6399	03-08-22	34.724.151,40	973
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,5573	67,4727	03-08-22	30.715.198,15	889
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,8753	101,8520	03-08-22	7.834.147,05	136
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.695,8670	1.692,8581	04-08-22	58.361.906,99	3.874
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.686,2619	1.683,2469	04-08-22	192.151.126,35	4.963
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	91,3592	91,7621	04-08-22	2.015.026,68	168
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	101,5810	102,0304	04-08-22	4.088.837,54	2.572
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,0537	80,9341	03-08-22	16.847.848,92	546
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,6844	73,6276	03-08-22	28.658.517,11	883
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	104,2804	104,6735	03-08-22	7.307.213,00	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	789,3089	789,6252	03-08-22	17.609.995,18	445
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,0742	78,3301	03-08-22	12.185.214,05	315
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	780,5177	784,3805	04-08-22	1.555.354,19	278
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	766,7366	770,5207	04-08-22	37.457.561,33	1.088
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	140,1740	140,3642	04-08-22	7.422.364,60	438
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	132,9265	133,1088	04-08-22	8.177,94	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	846,1088	847,5261	04-08-22	11.238.602,78	667
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	896,3563	897,8701	04-08-22	23.154.767,63	3.435
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,9567	113,0084	03-08-22	23.812.336,14	788
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	75,2922	75,4379	03-08-22	10.665.840,24	349
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	124,5454	125,9382	03-08-22	2.439.563,59	857
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	119,0170	120,3457	03-08-22	36.610.741,39	2.516
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.	1.257,9122	1.258,7673	04-08-22	720.155,80	203
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,0211	102,1733	04-08-22	73.215,37	13
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	99,9881	99,8986	04-08-22	1.835.725,57	5
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,7606	99,8819	04-08-22	381.078,47	3
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,7988	98,8242	04-08-22	33.317.048,67	86
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,5786	99,5764	04-08-22	59.745,89	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,5798	99,5777	04-08-22	59.746,62	1
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.118,1658	1.117,7114	04-08-22	795.584,51	301
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.099,0919	1.098,6332	04-08-22	17.684.831,16	974
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	448,4529	451,1005	04-08-22	7.019.866,68	4.691
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	121,7541	122,5220	03-08-22	6.528.713,96	897
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	117,1762	117,9160	03-08-22	16.235.883,08	173
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	127,9285	128,7365	03-08-22	27.197.071,58	57

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,1737	96,2925	03-08-22	7.046.597,98	245
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	100,0675	100,1911	03-08-22	153.705.993,17	7.607
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,8451	98,9678	03-08-22	208.545.808,31	2.313
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	101,0264	101,1523	03-08-22	496.456.708,22	1.160
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	95,8620	95,8701	03-08-22	18.893.890,53	1.144
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	95,3791	95,3875	03-08-22	41.249.177,41	457
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	96,0915	96,1004	03-08-22	155.362.982,95	359
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	110,8525	111,3759	03-08-22	62.270.607,70	3.257
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	110,5859	111,1085	03-08-22	47.266.199,49	549
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	112,7015	113,2347	03-08-22	122.697.819,59	272
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,0443	105,3257	03-08-22	69.435.927,09	4.940
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,9884	104,2674	03-08-22	180.868.661,23	2.027
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,7927	107,0796	03-08-22	454.324.973,57	1.072
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	133,8049	133,6121	04-08-22	130.544.894,59	125
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	128,4677	128,2800	04-08-22	63.593.421,64	506
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	134,2934	134,0972	04-08-22	400.736,34	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	128,4164	128,2282	04-08-22	3.847.161,93	178
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,5181	98,6028	04-08-22	18.444.551,92	105
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,8633	101,9519	04-08-22	943.486.476,01	955
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	100,7460	100,8326	04-08-22	663.312.377,42	5.621
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	100,4280	100,5139	04-08-22	38.179.376,82	1.489
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	97,7759	97,8971	04-08-22	466.958.165,18	407
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	97,0164	97,1357	04-08-22	179.361.412,98	1.312
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	96,8578	96,9767	04-08-22	7.428.901,74	241
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	121,4727	121,4485	04-08-22	255.161.379,09	297
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	115,1995	115,1745	04-08-22	142.716.960,08	1.310
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	114,7577	114,7324	04-08-22	8.617.777,15	371
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,3551	111,4001	04-08-22	801.000.522,13	902
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,7255	107,7672	04-08-22	592.613.058,93	5.134
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	103,5333	103,5734	04-08-22	12.409.830,49	115
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,3782	107,4195	04-08-22	33.450.038,57	1.414
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.123,9083	1.124,0035	03-08-22	13.068.543,22	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.	92,9580	93,1839	04-08-22	9.985.131,17	4.674
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.	97,3108	97,6123	04-08-22	5.430.272,75	164
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.477,6610	1.477,6971	03-08-22	15.485.303,31	458
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	633,5234	635,5052	03-08-22	14.042.267,82	484
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	163,1397	162,3150	04-08-22	35.722.393,88	1.597
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	163,3908	162,5684	04-08-22	16.374.875,58	5.059
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	975,6625	975,2329	04-08-22	42.446,38	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	956,9111	956,4713	04-08-22	42.336.657,34	1.771
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.262,5779	1.264,0187	04-08-22	1.402.412,58	56
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	842,1934	840,8713	03-08-22	11.821.139,17	358
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	837,3507	838,1584	03-08-22	9.630.870,17	391
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	103,3683	103,5848	03-08-22	22.325.691,39	514
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.016,9868	1.017,0845	03-08-22	50.714.179,69	1.240
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,1724	119,2044	03-08-22	27.841.342,04	677
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	77,4270	77,9468	03-08-22	13.785.261,82	349
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	101,4799	101,5056	04-08-22	71.530.577,22	991
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	888,1967	887,4932	03-08-22	9.325.187,50	357
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.178,5379	1.179,3132	04-08-22	59.807.558,46	2.079
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	97,3034	97,4468	04-08-22	128.371.689,46	3.423
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	414,1028	416,5385	04-08-22	30.979.107,77	1.526
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,4829	73,4892	03-08-22	12.561.376,87	389
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.252,1653	1.254,0079	04-08-22	31.693.726,46	1.043
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.288,2137	1.290,1305	04-08-22	167.922.643,58	5.595
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	82,8842	83,0835	04-08-22	38.104.093,92	1.251
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.	1.293,3937	1.297,3894	04-08-22	7.740.663,94	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)

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BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,6128	98,1128	28-07-22	52.494.979,49	880
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	98,0293	98,5302	28-07-22	70.976.877,34	1.412
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	112,9269	113,7930	28-07-22	14.766.617,68	368
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.078,4801	1.092,9601	28-07-22	18.094.422,43	382
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,0896	16,2294	28-07-22	70.931.406,23	1.656
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7613	6,7677	28-07-22	21.834.603,00	567
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,6078	6,6849	28-07-22	16.963.653,87	515
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	243,1468	244,0094	04-08-22	12.748.244,70	306
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,0749	9,0512	02-08-22	3.072.795,67	381
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8853	9,8846	03-08-22	1.269.252.932,37	23.998
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5955	7,5949	03-08-22	643.888.648,41	1.355
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,2979	20,4307	03-08-22	89.812.061,00	8.109
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,2877	28,2637	02-08-22	52.818.709,56	4.163
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,5037	13,4888	02-08-22	35.214.839,07	3.812
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	100,9283	101,7796	03-08-22	339.677.317,30	18.848
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	203,6988	205,6546	03-08-22	25.435.444,98	3.493
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,9360	21,0526	03-08-22	86.021.908,01	3.937
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,6057	10,7429	03-08-22	99.387.718,92	3.331
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,1607	7,1937	03-08-22	17.316.943,83	1.230
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,5853	24,9707	03-08-22	75.691.705,46	3.576
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,8214	6,7534	03-08-22	14.508.268,39	1.958
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,4827	16,5598	03-08-22	227.977.735,55	8.279
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.336,1084	1.346,0532	03-08-22	18.695.199,25	432
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	32,7045	33,4514	03-08-22	1.032.183.452,51	62.813
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,4410	12,4140	03-08-22	32.800.961,30	1.123
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0345	10,0171	03-08-22	263.925.071,41	9.391
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,5123	10,4597	03-08-22	239.495.993,00	8.962
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4239	10,4228	03-08-22	8.326.026,15	142
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,1081	10,1119	03-08-22	131.868.055,23	4.050
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,3884	12,3464	03-08-22	30.842.102,81	1.568
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3196	10,3152	03-08-22	12.834.043,03	380
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9698	9,9694	03-08-22	415.558.329,54	11.338
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,7836	83,8037	03-08-22	76.852.079,24	2.542
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.895,5865	1.891,2888	03-08-22	94.403.825,74	2.557
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.940,2231	1.935,8498	03-08-22	645.072.041,02	21.951
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,2180	179,3102	03-08-22	33.369.814,73	1.093
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1251	12,0912	03-08-22	33.037.519,27	1.061
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,8403	17,7772	03-08-22	12.348.811,70	83
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0327	10,0239	02-08-22	1.118.073.494,48	22.674
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8270	9,8180	02-08-22	732.921.257,67	18.195
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,8173	15,7483	02-08-22	287.009.919,22	10.165
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,4106	14,3495	02-08-22	61.792.573,42	2.865
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,1705	15,1558	02-08-22	13.892.074,20	522
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8221	10,8302	03-08-22	36.324.842,47	937
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,1165	9,1077	02-08-22	28.653.279,67	1.766
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1600	9,1580	02-08-22	43.490.255,56	1.910
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8744	9,8965	03-08-22	424.855.762,18	18.975
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,4165	128,2516	03-08-22	505.734.925,19	18.631
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7647	9,7588	02-08-22	222.049.225,39	17.376
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.409,6700	1.409,5374	03-08-22	96.135.299,12	3.263
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9824	9,9822	02-08-22	984.486,84	85
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0693	11,0754	02-08-22	34.459.902,13	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,3388	9,3734	03-08-22	249.492.798,41	19.724
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	107,2860	108,1890	03-08-22	11.839.157,51	47
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,2651	9,2989	03-08-22	88.164.701,71	6.396
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7145	9,7140	03-08-22	97.373.241,41	5.310
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6682	9,6674	03-08-22	273.160.433,30	12.348
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6890	9,6884	03-08-22	106.699.290,61	5.456
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1481	11,1476	03-08-22	171.226.804,27	8.280
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6324	11,6320	03-08-22	106.411.810,02	5.065
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	931,8927	931,0552	02-08-22	24.977.941,79	230
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	909,7350	908,8961	02-08-22	2.304.487.815,72	80.306
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3830	10,3774	02-08-22	413.572.107,07	17.169
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4971	8,4898	02-08-22	77.680.101,12	4.787
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,8541	24,0370	03-08-22	592.558.911,35	32.967
BBVA GLOBAL DESARROLLO SOSTENIBLEN	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,5446	24,7335	03-08-22	55.674.679,58	11

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ISR							
BBVA MEGATENDENCIAS PLANETA ISR	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0132	8,0349	02-08-22	71.399.316,98	5.516
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,6170	9,5895	02-08-22	119.940.466,72	6.567
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3373	9,3269	03-08-22	252.498.741,90	6.885
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,3588	11,3980	03-08-22	514.644.341,28	14.507
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,1955	10,1935	03-08-22	907.731.346,24	23.176
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2485	10,2420	02-08-22	157.625.621,58	10.487
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5520	10,5458	02-08-22	30.159.750,64	3.430
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9817	9,9816	03-08-22	285.671.171,21	143
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8793	9,8764	02-08-22	97.570.211,48	85
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,2976	10,3101	02-08-22	11.940.620,96	91
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3428	10,3510	02-08-22	56.233.631,76	99
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7838	10,7849	03-08-22	154.070.161,47	4.946
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3064	10,2811	03-08-22	138.922.385,35	4.935
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7444	10,7042	03-08-22	109.114.925,49	3.792
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2642	10,2492	03-08-22	52.602.585,23	2.029
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9420	10,9386	03-08-22	229.666.004,80	8.441
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8855	2,8831	02-08-22	55.478.087,44	3.811
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,9201	20,1618	03-08-22	134.233.053,52	7.556
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,1660	33,5713	03-08-22	258.049.795,18	8.141
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,2964	36,7418	03-08-22	268.772.352,86	20.605
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,7070	9,7411	03-08-22	87.438.037,54	3.377
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4961	6,4972	03-08-22	21.274.938,52	800
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5638	6,5631	03-08-22	38.525.832,22	1.431
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8390	6,8091	03-08-22	41.452.136,22	1.660
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7128	9,7101	02-08-22	1.766.787.811,77	56.239
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0804	10,0756	02-08-22	892.180,05	36
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5903	9,5941	02-08-22	1.437.404.783,10	56.240
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,0173	10,0098	02-08-22	1.001.443,25	36
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,1763	10,1670	02-08-22	751.495,85	36
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,1303	14,1151	02-08-22	1.004.623.092,13	56.240
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,4194	16,4416	02-08-22	9.213.977,54	104
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	781,3753	780,4915	02-08-22	28.579.944,27	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6935	10,6970	02-08-22	7.889.237.000,17	235.310
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,5120	13,5127	02-08-22	1.053.045.576,70	42.084
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8598	12,8649	02-08-22	9.088.643.190,38	271.915
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5452	11,5918	02-08-22	15.261.478,97	1.100
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	596,8684	596,9905	02-08-22	17.204.702,77	804
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	120,6781	120,4675	04-08-22	9.682.674,62	237
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,9472	112,9397	04-08-22	48.276.475,21	2.445
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	205,4487	205,2193	04-08-22	1.379.716.007,73	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	59,0369	58,9871	04-08-22	135.249.347,10	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,5963	14,6432	04-08-22	59.885.260,94	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,3320	13,3700	04-08-22	50.018.048,30	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8090	14,8105	04-08-22	163.027.283,23	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,7353	14,7598	04-08-22	29.500.762,89	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	246,7129	247,5079	04-08-22	143.968.593,11	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	45,4431	45,3367	04-08-22	1.170.406.393,77	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,9390	13,4778	04-08-22	21.402.796,06	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,5766	11,6088	04-08-22	38.796.557,35	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	30,2035	30,1980	04-08-22	48.532.868,44	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,3356	10,3570	04-08-22	124.994.130,16	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9505	11,9745	04-08-22	179.102.486,62	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	189,6688	189,2706	04-08-22	283.780.309,16	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.	7,5807	7,5941	03-08-22	2.226.529,09	32
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,7556	7,7693	03-08-22	33.596.260,28	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7742	7,7880	03-08-22	484.520,36	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.	13,9023	13,9031	03-08-22	36.569.567,96	85
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,8466	11,8498	03-08-22	9.802,06	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,9677	11,9806	03-08-22	9.118.755,37	107
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1353	12,1485	03-08-22	51.706.912,59	11

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,1070	12,1203	03-08-22	545.414,93	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,7619	5,7567	03-08-22	3.284.099,08	83
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,8782	5,8730	03-08-22	10.583.483,46	4
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	856,3147	855,9774	03-08-22	10.815.974,86	294
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8311	5,8177	03-08-22	5.956.723,75	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.	1.131,9099	1.129,5556	04-08-22	4.124.160,01	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.188,7454	1.186,2810	04-08-22	1.974.358,81	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,6235	91,3273	04-08-22	8.186.931,34	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,3235	91,0225	04-08-22	190.253,69	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,4524	91,1536	04-08-22	3.475.746,23	48
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1817	10,1934	04-08-22	21.836.451,57	576
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4293	6,4359	03-08-22	187.521.952,19	2.093
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8030	8,8119	03-08-22	267.952.284,72	1.538
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0270	10,0373	03-08-22	134.474.413,98	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.	11,1306	11,1183	03-08-22	15.425.900,83	844
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,5519	7,5254	03-08-22	67.645.904,90	7.025
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9373	5,9342	03-08-22	680.905.507,25	4.660
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,7757	29,7597	03-08-22	456.644.511,85	40.676
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9194	5,9163	03-08-22	55.234.927,36	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9746	29,9586	03-08-22	431.721.257,96	4.911
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2579	30,2420	03-08-22	143.801.713,64	340
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,0649	15,0741	02-08-22	50.069.590,03	130
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,2098	11,4078	03-08-22	76.693.059,19	3.394
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	181,4889	184,7000	03-08-22	262.566,58	6
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	152,9141	155,6232	03-08-22	978,87	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	126,3353	126,5562	03-08-22	135.333,95	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,7164	21,7537	03-08-22	56.039.733,05	4.462
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.	7,7035	7,7158	03-08-22	857.533,26	9
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,7090	7,7209	03-08-22	54.340.647,15	6.913
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,6795	8,6934	03-08-22	1.444,33	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,9269	11,9455	03-08-22	30.857.419,39	413
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,5127	12,5324	03-08-22	5.795.306,87	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,4910	5,5369	03-08-22	429.715,09	7
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,0009	5,0426	03-08-22	33.214.150,80	2.593
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,4231	5,4684	03-08-22	12.070.831,84	49
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.	9,9201	9,9378	03-08-22	17.301.445,35	57
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	38,1686	38,2356	03-08-22	71.723.068,36	8.156
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,7675	6,7797	03-08-22	3.185.706,55	213
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,4611	9,4779	03-08-22	39.287.060,89	558
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	113,4294	114,6068	03-08-22	4.968.585,23	797
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.	8,5453	8,6336	03-08-22	64.822.987,69	7.244
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6914	6,7048	03-08-22	28.618.537,37	3.043
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,3080	7,3227	03-08-22	18.376.649,07	248
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,6992	7,7148	03-08-22	2.306.111,13	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,3341	6,3470	03-08-22	3.519.340,14	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,7728	24,9075	02-08-22	29.846.907,46	329

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.	26,7734	26,9195	02-08-22	3.606.441,73	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5222	5,5240	03-08-22	90.596.213,74	467
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5462	5,5435	03-08-22	8.353.147,69	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4833	5,4804	03-08-22	21.726.416,07	430
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5160	5,5132	03-08-22	48.676.082,44	257
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,2253	12,5245	03-08-22	9.821.636,49	88
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	29,1005	29,8118	03-08-22	682.190.934,37	33.344
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4287	7,4371	02-08-22	377.297.007,76	4.397
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8609	6,8622	02-08-22	70.678,86	4
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4450	6,4460	02-08-22	324.587.022,61	17.556
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5286	6,5297	02-08-22	304.044.446,17	3.781
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1895	8,2029	02-08-22	669.446.409,20	38.735
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4028	8,4167	02-08-22	522.380.139,90	6.422
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4272	8,4381	02-08-22	77.230.950,90	5.499
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6461	8,6574	02-08-22	49.991.425,75	612
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,6714	8,6902	02-08-22	19.686.744,19	1.770
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8975	8,9169	02-08-22	11.982.459,60	144
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,2401	7,2482	02-08-22	574.244.409,31	27.686
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7620	7,7586	03-08-22	26.502.512,87	931
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,9205	5,9090	02-08-22	12.040.794,59	24
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,5653	5,5544	02-08-22	7.885.371,80	50
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7837	5,7724	02-08-22	993,55	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4816	5,4708	02-08-22	12.256.762,95	227
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,3418	14,3349	02-08-22	620.588.075,22	47.032
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,3253	15,3181	02-08-22	57.842.965,73	271
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4270	8,4259	03-08-22	8.193.783,52	862
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8316	5,8308	03-08-22	19.094.495,40	798
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,7029	94,4287	03-08-22	953,73	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,4381	163,9603	03-08-22	24.333.483,34	1.636
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	117,1843	116,5579	02-08-22	154.827,71	4
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.076,7175	2.065,5713	02-08-22	93.466.850,82	5.120
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,5147	103,7401	03-08-22	40.947.780,19	2.136
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,4846	120,4582	03-08-22	164.504.761,80	7.425
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,6845	102,6949	03-08-22	132.744.165,36	6.564
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,8769	105,9088	03-08-22	33.436.002,27	1.629
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,6767	106,5693	03-08-22	49.981.100,20	1.959
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8007	104,8004	03-08-22	60.311.527,31	1.133
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,8778	104,8189	03-08-22	71.760.858,59	2.388
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	99,4646	99,4032	03-08-22	103.681.416,55	3.390
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,3777	10,3830	03-08-22	30.430.389,80	1.208
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,7778	9,7802	02-08-22	29.624.906,73	1.067
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3735	6,3749	02-08-22	20.471.729,33	963
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6734	11,6745	02-08-22	20.543.653,99	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8438	7,8444	02-08-22	18.769.243,14	797
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8791	11,8803	02-08-22	43.294.785,73	14
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,3109	10,3132	02-08-22	28.269.479,71	6
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,0396	12,0421	02-08-22	76.951.970,18	804
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,6121	7,6136	02-08-22	29.443.802,44	932
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4970	10,4867	03-08-22	9.278.458,42	369
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,1999	6,1995	03-08-22	490.317.600,55	23.374
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9904	5,9885	03-08-22	62.524.412,18	1.003
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1460	7,1436	03-08-22	292.299.777,55	1.959
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1683	7,1660	03-08-22	50.532.842,78	40
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,3321	7,3013	03-08-22	812.891.151,81	405.780
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7125	5,6925	03-08-22	4.173.015.922,68	405.350
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,3830	9,5270	03-08-22	7.479.340.505,99	405.500
CAIXABANK MASTER RENTA FIJA ADVISED	ES0132172000	CECABANK, S.A.	6,1831	6,1763	03-08-22	2.433.194.452,29	405.581

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BY							
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7936	5,7915	03-08-22	4.327.349.427,83	405.361
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,6613	5,6428	03-08-22	3.959.539.513,52	405.360
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,1698	6,1912	03-08-22	235.620.816,43	257.205
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,5749	6,5989	03-08-22	1.981.438.465,09	405.512
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7631	5,7554	03-08-22	4.381.362.027,39	405.309
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1225	6,1866	03-08-22	1.488.477.073,07	405.620
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2378	6,2371	02-08-22	72.363.114,62	3.559
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	101,0555	100,8357	02-08-22	713.926,76	11
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,5958	11,5704	02-08-22	399.948.580,57	20.594
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	102,2769	102,3328	03-08-22	17.684,25	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,8843	10,8900	03-08-22	58.924.005,06	2.654
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7777	7,7780	03-08-22	975.259.844,43	4.834
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6232	7,6234	03-08-22	1.542.787.622,17	72.082
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8760	7,8763	03-08-22	162.928.047,92	30
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6927	7,6929	03-08-22	536.084.595,39	4.711
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7540	7,7542	03-08-22	546.382.676,26	1.327
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,4722	9,4564	03-08-22	197.596.381,77	584
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,4965	27,4496	03-08-22	359.172.829,14	23.661
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,4740	10,4562	03-08-22	310.581.243,77	3.876
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,7799	10,7617	03-08-22	37.296.297,12	60
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,9170	14,9319	02-08-22	212.251.937,83	17.712
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6070	6,6150	03-08-22	314.532,81	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4814	5,4832	03-08-22	33.906.387,75	676
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,6534	8,6150	03-08-22	34.095.489,67	2.015
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9154	5,9147	03-08-22	1.993.508,42	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4814	5,4935	03-08-22	7.428.377,96	32
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,7522	5,7650	03-08-22	39.003.334,13	244
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4361	5,4482	03-08-22	5.943.521,33	102
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,7594	5,7339	03-08-22	143.122,76	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,1812	102,0915	03-08-22	65.976.460,20	3.073
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,8767	7,8492	03-08-22	14.207.427,99	497
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,0215	6,0005	03-08-22	29.903.605,33	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4758	,4759	03-08-22	41.505.089,89	2.512
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,8894	6,8900	03-08-22	55.597.670,20	230
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0121	5,9972	03-08-22	1.820.424,33	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0048	5,9899	03-08-22	21.724.440,51	118
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4163	6,4005	03-08-22	484,86	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	98,7686	98,7944	03-08-22	2.212.601,92	257
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,8490	98,8740	03-08-22	988,74	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,1262	108,1535	03-08-22	444.574.433,75	12.826
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0372	6,0300	03-08-22	227.700.335,78	2.477
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9399	6,9316	03-08-22	6.560.212,77	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1272	6,1199	03-08-22	5.003.979,01	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0033	5,9960	03-08-22	17.149.480,93	51
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3626	6,3702	03-08-22	9.753.149,55	125

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CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,4502	6,4580	03-08-22	4.832.905,26	35
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1848	6,1790	03-08-22	456.855.135,49	15.448
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0319	6,0241	03-08-22	353.991.593,02	15.103
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9997	8,9887	03-08-22	157.412.660,47	3.858
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,8150	12,8130	02-08-22	646.321.169,81	44.493
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,2413	13,2395	02-08-22	635.240.396,01	8.900
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,5681	5,5465	03-08-22	2.405.072,31	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5264	5,5049	03-08-22	3.111.555,29	189
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5382	5,5167	03-08-22	3.414.613,52	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5474	5,5259	03-08-22	10.254.866,97	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7619	5,7620	03-08-22	33.951.233,82	104.824
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6061	6,6321	03-08-22	300.134.806,59	110.962
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,6888	7,7118	03-08-22	103.372.270,23	110.917
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6766	6,6719	03-08-22	126.564.476,92	119.856
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6893	5,6688	03-08-22	897.255.077,95	119.800
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,1690	6,2027	03-08-22	195.993.825,63	110.976
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6814	5,6737	03-08-22	1.212.127.022,18	111.238
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,8953	5,8676	03-08-22	426.078.587,30	119.832
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,9412	5,9407	03-08-22	297.039,82	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,5131	7,5319	03-08-22	417.195.038,39	119.865
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,3878	7,3295	03-08-22	117.865.604,13	111.057
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,5875	10,7228	03-08-22	687.218.635,63	119.879
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,0386	6,0657	03-08-22	91.379.208,14	3.765
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,2619	6,2816	03-08-22	23.304.542,15	1.187
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,2496	6,2783	03-08-22	70.345.706,68	2.784
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,5964	6,6289	03-08-22	60.435.712,38	2.212
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9373	8,9363	03-08-22	11.056.517,29	944
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6305	6,6224	03-08-22	87.420.926,04	6.204
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.	5,5358	5,5312	02-08-22	351.105,48	126
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8553	5,8506	02-08-22	39.883.136,42	58
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0392	6,0229	03-08-22	465.111.856,01	12.855
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8540	5,8393	03-08-22	427.143.855,96	11.655
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	98,8962	98,5786	03-08-22	37.706.913,67	2.036
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	99,9362	99,8269	03-08-22	653.875,52	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8646	5,8754	02-08-22	97.924,62	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8412	5,8519	02-08-22	1.972.782,28	25
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,8297	5,8403	02-08-22	2.173.151,68	151
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8081	5,8198	02-08-22	96.997,99	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7850	5,7966	02-08-22	222.400,90	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7733	5,7848	02-08-22	336.964,84	32
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,3892	100,1697	03-08-22	58.805.079,56	2.546
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	107,6276	107,9308	03-08-22	220.395,69	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,6606	15,7043	03-08-22	17.409.902,23	1.091
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	107,9285	108,6528	03-08-22	2.434,73	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,5444	7,5949	03-08-22	11.043.777,99	890
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,4361	102,4095	03-08-22	72.526.566,39	3.661
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,9584	101,8854	03-08-22	72.744.661,84	3.652
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,5416	102,5161	03-08-22	50.956.800,20	2.491
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,1264	109,0736	03-08-22	81.735.328,29	4.210
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	99,2258	99,1222	03-08-22	5.578,55	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,2418	16,2245	03-08-22	22.646.108,70	1.633
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	99,3380	99,8771	03-08-22	2.469.460,88	33
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	109,9616	110,5562	03-08-22	15.313.030,53	39
CBK SMALL & MID CAPS	ES0138800034	CECABANK, S.A.	365,5227	367,4910	03-08-22	91.844.189,96	7.285

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESPAÑA/UNIVERSAL							
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,3787	15,3781	02-08-22	10.201.915,48	111
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,0308	12,0445	04-08-22	8.030.199,44	87
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,8965	11,9667	04-08-22	19.391.530,99	102
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7173	6,7090	03-08-22	6.883.286,09	38
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8697	8,8584	03-08-22	115.506.796,83	5.437
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7006	6,6922	03-08-22	34.194.118,84	121
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,6943	8,6881	02-08-22	3.539.999,94	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9245	5,9230	03-08-22	7.540.744,51	719
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1501	6,1487	03-08-22	12.944.030,14	556
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,6659	7,7497	03-08-22	23.430.987,36	1.739
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,0998	8,1886	03-08-22	5.424.099,23	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,4858	15,6719	03-08-22	22.546.854,07	1.207
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,7317	16,9332	03-08-22	12.800.518,47	823
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,4120	15,5646	03-08-22	21.146.300,07	1.785
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,3258	16,4878	03-08-22	20.519.819,44	1.562
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	121,5114	122,3955	03-08-22	191.661.690,57	8.747
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	129,2366	130,1803	03-08-22	26.372.503,62	604
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	868,3899	868,0888	03-08-22	33.439.134,64	997
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	878,1145	877,8172	03-08-22	2.320.395,72	54
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,3858	102,5194	03-08-22	26.715.397,89	1.574
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,4591	106,6116	03-08-22	22.311.924,65	2.075
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,0379	10,1738	03-08-22	129.839.483,67	5.278
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,7767	10,9228	03-08-22	47.130.183,98	2.892
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,8074	9,8884	03-08-22	14.805.630,63	1.046
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,2127	10,2973	03-08-22	8.507.876,00	559
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	674,4110	673,7223	03-08-22	63.806.245,62	2.182
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	690,9143	690,2210	03-08-22	45.220.787,67	2.672
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,3687	13,4514	03-08-22	13.459.015,51	1.011
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,9385	14,0252	03-08-22	6.647.010,49	822
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,2075	7,2143	03-08-22	63.572.041,07	3.304
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,3491	7,3562	03-08-22	17.891.140,18	823
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS					
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,3275	12,3225	03-08-22	119.147.920,13	5.758
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,8065	12,8016	03-08-22	35.254.829,26	2.077
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,7583	12,7792	04-08-22	8.123.469,36	676
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5982	7,6052	04-08-22	18.653.514,89	900
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6136	6,6174	04-08-22	20.097.850,22	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2672	10,2735	04-08-22	31.374.864,58	1.572
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9262	5,9376	04-08-22	183.878.063,59	14.674
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1617	9,1726	04-08-22	114.911.407,34	6.158
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9419	6,9599	04-08-22	65.541.166,20	6.628
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3328	7,3430	04-08-22	702.699.281,54	19.971
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0424	6,0504	04-08-22	25.326.197,36	1.300
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8630	9,8729	04-08-22	36.370.025,12	2.001
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,2323	8,2213	04-08-22	3.133.112,06	292
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,1115	10,0772	04-08-22	35.053.515,93	3.199
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,2716	14,3167	04-08-22	8.694.597,47	783
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,7180	17,7508	04-08-22	9.980.814,70	947
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,1820	9,2076	04-08-22	52.501.517,93	3.491
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,9174	12,9750	04-08-22	2.913.970,48	388
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1666	6,1719	04-08-22	44.521.991,35	2.140
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8920	10,9055	04-08-22	49.165.070,64	2.246
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,7726	7,8164	04-08-22	190.728.725,02	15.156
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0000	6,0000	04-08-22	100.856.871,79	2.880
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0362	7,0623	04-08-22	70.068.455,13	7.642
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,8918	8,9024	04-08-22	3.421.326,77	494
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1160	6,1323	04-08-22	49.910.288,79	2.412
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9867	10,9912	04-08-22	70.250.549,95	2.770
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7077	9,7301	04-08-22	26.025.034,13	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1375	6,1484	04-08-22	28.119.451,04	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8556	11,8556	04-08-22	57.524.057,52	2.006

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6132	7,6280	04-08-22	36.087.472,99	1.473
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0020	9,0203	04-08-22	35.680.650,38	1.636
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5793	12,6114	04-08-22	24.467.396,32	1.085
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9989	11,0527	04-08-22	13.301.416,72	607
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7962	5,8032	04-08-22	422.804.636,17	9.611
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8416	6,8533	04-08-22	341.246.562,36	7.311
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,7705	7,7968	04-08-22	39.280.457,54	856
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,2568	7,2839	04-08-22	300.579.606,91	6.188
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.899,3111	1.898,0890	04-08-22	203.746.840,12	2.445
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.355,6629	2.353,5336	04-08-22	188.222.615,21	1.518
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	106,3829	105,3470	04-08-22	15.736.783,92	562
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	92,0011	91,1050	04-08-22	6.527.683,15	428
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	128,1776	126,9289	04-08-22	1.009.950,33	69
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	99,2181	98,8219	04-08-22	25.061.384,43	921
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	97,0951	96,7066	04-08-22	10.159.392,16	742
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	115,5874	115,1241	04-08-22	1.224.306,22	87
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	109,1074	107,8018	04-08-22	348.443.794,32	3.952
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	95,4737	94,3307	04-08-22	137.194.689,60	3.547
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	148,5029	146,7240	04-08-22	34.181.637,27	792
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	101,3965	101,2136	04-08-22	19.659.987,87	423
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	107,6213	106,3989	04-08-22	547.548.903,71	6.630
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	97,4433	96,3359	04-08-22	175.792.772,49	5.092
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	143,6742	142,0403	04-08-22	18.402.664,01	779
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	139,8406	139,7636	04-08-22	18.079.760,30	534
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,8429	133,7655	04-08-22	1.416.190,77	42
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5959	12,5997	04-08-22	412.521.275,57	852
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5674	12,5711	04-08-22	188.385.692,17	639
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0626	8,0639	03-08-22	3.762.337,37	56
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5090	12,5273	03-08-22	6.214.745,96	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	21,1815	21,1799	03-08-22	5.604.410,93	50
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2758	11,2953	03-08-22	5.860.326,78	41
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.186,0998	1.185,3232	04-08-22	36.119.632,73	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.207,0841	1.206,2805	04-08-22	88.910.876,31	134
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.184,2003	1.183,4006	04-08-22	187.930.412,20	914
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9069	7,9260	04-08-22	14.793.345,50	107
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8359	7,8547	04-08-22	7.185.295,97	72
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9634	9,9426	03-08-22	3.195.361,69	8
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2939	9,2743	03-08-22	5.080.479,40	87
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8222	11,8303	04-08-22	46.609.854,34	222
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4848	12,5699	03-08-22	2.532.908,46	27
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2677	11,3442	03-08-22	5.128.554,17	47
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6094	12,6754	03-08-22	20.189.438,93	24
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6118	12,6779	03-08-22	9.244.891,60	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3443	9,3673	03-08-22	26.546.289,41	99
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2391	9,2616	03-08-22	20.239.561,09	49
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	989,3075	988,4551	04-08-22	175.018.053,86	801
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	974,1788	973,3288	04-08-22	72.991.441,74	384
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0692	10,1021	03-08-22	2.591.282,09	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.	10,5311	10,5401	03-08-22	200.567.120,79	6.912
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,8182	10,8276	03-08-22	7.621.119,92	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,6460	13,7104	03-08-22	81.570.594,32	1.488
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,2261	14,2935	03-08-22	99.720.075,47	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,1652	11,2034	03-08-22	183.518.531,08	5.888
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9625	9,9757	04-08-22	40.445.522,06	95
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	153,6842	153,7064	04-08-22	8.059.419,24	164
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	100,9273	100,8998	04-08-22	497.723,95	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,6501	9,6457	04-08-22	20.064.350,65	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.	22,9384	22,9280	04-08-22	341.239.895,69	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,4865	14,4797	04-08-22	235.576,67	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0476	10,0581	04-08-22	26.754.797,51	12
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,7133	142,8651	04-08-22	43.985.524,74	205
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,5069	11,5198	04-08-22	5.457.276,85	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,5085	10,5212	04-08-22	99,48	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,9586	11,9720	04-08-22	24.806.008,14	354
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,7627	10,7756	04-08-22	33.337.972,63	57
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5392	10,5420	04-08-22	33.130.908,53	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,8658	14,8699	04-08-22	26.461.931,48	291
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,3971	11,4000	04-08-22	9.844.601,28	57
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,8909	247,0435	04-08-22	286.382.447,96	1.287
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,3488	103,4119	04-08-22	466.961.174,42	288
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,9470	10,9333	04-08-22	7.157.085,68	135
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,3813	16,3327	04-08-22	6.516.722,41	117
AGAVE	ES0106136007	BANKINTER S.A.	11,7663	11,6917	04-08-22	16.178.554,32	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.	9,8555	9,8804	04-08-22	3.045.298,39	53
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,9284	9,9536	04-08-22	2.986.089,27	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6356	10,6228	04-08-22	25.577.939,65	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,4568	20,2683	04-08-22	29.891.565,01	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,1216	17,0669	04-08-22	75.671.696,52	342
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,0309	16,0270	04-08-22	8.930.499,21	228
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8284	12,8348	04-08-22	10.812.791,21	189
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,3279	14,2603	04-08-22	6.498.479,07	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,7812	8,7739	04-08-22	657.847,41	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,8055	12,8556	04-08-22	4.498.903,67	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0265	10,9511	04-08-22	2.969.842,74	119
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,7461	9,7336	04-08-22	2.430.974,88	129
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,9674	9,8750	04-08-22	4.193.374,13	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,8055	25,6042	04-08-22	18.496.235,40	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,1495	11,1055	04-08-22	20.460.785,46	169
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,7511	11,7427	04-08-22	11.053.885,51	105
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,0593	26,0862	04-08-22	190.598.916,45	833
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,9483	25,9749	04-08-22	61.531.981,41	1.155
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8895	1,9021	03-08-22	123.771.034,68	457
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8680	1,8804	03-08-22	40.587.085,82	422
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3435	10,3443	04-08-22	27.512.855,99	227
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3000	10,3008	04-08-22	6.725.871,14	64
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,4666	19,6020	04-08-22	21.862.124,30	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,3506	17,5110	03-08-22	1.597.568,72	97
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,2277	17,3864	03-08-22	553.144,75	22
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	66,9994	67,1674	04-08-22	67.763.113,09	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	61,7318	61,8846	04-08-22	36.923.154,03	739
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	70,0854	70,2612	04-08-22	113.987.562,06	984
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.	9,1351	9,1917	04-08-22	9.559.464,93	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	22,4189	22,4366	04-08-22	57.311.214,96	290
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,3888	8,3992	04-08-22	25.415.897,46	240
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	58,9256	59,0103	04-08-22	211.199.319,18	637
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,2244	10,1418	04-08-22	18.878.304,47	99
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,1197	7,1578	04-08-22	60.342.064,39	325
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3796	9,3741	04-08-22	79.772.933,15	598
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,3067	13,2755	04-08-22	146.609.811,18	625
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0299	10,0335	04-08-22	172.750.796,07	198
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,8192	10,8231	04-08-22	79.182.036,58	1.665

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,9255	10,9295	04-08-22	7.539.203,73	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,9430	10,9471	04-08-22	61.423.925,26	84
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	929,8822	929,8731	04-08-22	28.145.263,06	650
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,3119	14,3524	04-08-22	12.309.219,03	103
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,2470	20,2656	04-08-22	357.303.986,75	3.004
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0405	10,0461	04-08-22	19.058.622,78	350
FON FINECO I	ES0138783032	CECABANK, S.A.	13,0894	13,1322	04-08-22	5.730.609,76	135
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5304	13,5272	03-08-22	110.830.096,05	193
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9749	13,9717	03-08-22	217.428,51	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,0346	14,0778	04-08-22	312.831.063,28	2.570
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,4210	19,4748	03-08-22	168.614.873,66	1.524
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,7076	19,7625	03-08-22	40.570.186,26	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,6657	19,7204	03-08-22	649.985.605,24	2.429
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,9173	19,9727	03-08-22	132.951.787,47	82
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3671	8,3758	04-08-22	40.160.319,57	547
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4871	8,4959	04-08-22	574.693.852,53	1.207
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,8842	15,9058	04-08-22	295.006.067,88	1.784
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,8096	10,8230	04-08-22	13.496.553,40	250
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,2047	11,2187	04-08-22	376.771.464,20	822
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,5039	10,5631	04-08-22	24.611.616,85	380
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,8893	19,9336	04-08-22	89.817.543,59	1.026
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,7250	25,7956	04-08-22	200.344.802,84	2.458
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,5079	23,6390	04-08-22	188.482.874,64	2.436
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3904	9,4230	03-08-22	1.002.475,50	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,4575	9,5209	04-08-22	631.098,46	10
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,7179	9,6637	04-08-22	147.506,72	22
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,7951	9,8125	04-08-22	1.100.867,66	50
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,6178	10,6005	04-08-22	3.515.031,23	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,5590	9,5548	04-08-22	690.939,89	30
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,9240	9,6869	04-08-22	5.313.160,65	228
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,9507	10,6886	04-08-22	1.656.976,85	193
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,3388	28,4246	04-08-22	18.457.803,84	194
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,3165	9,3510	03-08-22	24.961.325,28	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0820	12,0669	04-08-22	26.379.437,04	132
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,4188	11,4426	04-08-22	28.608.028,84	118
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4508	9,4568	04-08-22	4.510.822,06	102
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.641,6309	1.640,1387	04-08-22	7.313.352,02	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,4498	9,4228	04-08-22	3.245.575,00	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,6438	12,6262	04-08-22	6.636.783,99	1.003
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,7389	152,8217	04-08-22	10.142.585,38	124
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	81,6345	82,0475	03-08-22	30.104.290,50	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,2074	109,2843	04-08-22	29.235.407,10	166
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,2479	10,2929	04-08-22	4.028.035,39	1.248
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7906	9,7925	04-08-22	23.118.024,69	5.597
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6606	9,6603	04-08-22	2.924.395,97	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	697,9978	698,1166	04-08-22	10.022.583,25	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,7523	8,7619	04-08-22	1.928.568,55	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,2000	9,2102	04-08-22	2.162.382,79	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	696,1251	696,2379	04-08-22	36.163.608,14	1.366
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,0380	20,2438	04-08-22	5.912.446,12	360
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,0705	24,2269	04-08-22	11.929.182,12	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	22,9834	23,1325	04-08-22	9.610.047,46	366
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,2083	28,2401	04-08-22	9.463.163,01	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,6972	25,7252	04-08-22	8.283.833,57	518
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8559	9,8629	04-08-22	3.638.513,13	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9033	9,9099	04-08-22	7.021.511,46	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,1861	48,2445	04-08-22	37.425.708,86	548
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,3225	9,3212	04-08-22	882.025,57	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,2008	10,1741	04-08-22	3.233.858,42	138
GESCOOPERATIVO, S.A., S.G.I.I.C.							

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	358,0971	357,6813	04-08-22	6.841.302,02	808
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	360,7060	360,2921	04-08-22	4.710.710,45	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	302,5876	302,8745	04-08-22	23.134.586,74	867
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	298,7781	299,2517	04-08-22	33.178.571,30	1.122
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	314,0299	314,5599	04-08-22	48.779.594,07	1.425
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	308,6364	309,7404	04-08-22	66.446.693,38	1.960
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	289,9329	291,2787	04-08-22	29.222.071,05	956
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	297,9229	299,2978	04-08-22	63.335.991,33	1.797
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	308,9434	309,8336	04-08-22	46.487.789,61	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	7.135,4841	7.137,6994	04-08-22	694.327,34	136
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.039,4749	7.041,5832	04-08-22	37.917.885,27	318
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	299,5392	300,6905	04-08-22	25.844.229,25	863
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	725,1084	725,7510	04-08-22	41.974.378,98	1.666
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.068,0712	1.069,2146	04-08-22	11.954.270,58	563
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.097,2742	1.098,4729	04-08-22	333.320,94	45
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	493,8283	494,8452	04-08-22	6.599.449,25	422
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	507,3227	508,3785	04-08-22	7.850.581,26	2.189
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,0970	632,0791	04-08-22	5.951.893,98	18
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	626,6610	626,6349	04-08-22	54.964.500,83	3.117
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	807,7352	810,9191	03-08-22	9.979.288,29	2.852
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	760,2238	763,1827	03-08-22	11.522.428,12	1.600
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	635,6599	639,4479	04-08-22	19.960.189,20	2.854
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	598,2126	601,7477	04-08-22	28.523.436,60	2.238
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	312,7039	313,4319	04-08-22	29.572.834,96	908
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	321,0302	321,4970	04-08-22	77.623.728,05	2.426
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	556,3665	562,7316	03-08-22	4.424.615,01	2.311
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	523,8647	529,8323	03-08-22	13.247.398,71	1.421
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	307,1839	308,2407	04-08-22	71.925.355,63	2.033
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	299,8467	300,3577	04-08-22	27.867.912,67	1.027
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	306,3112	307,3829	04-08-22	19.829.995,72	686
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	311,2968	312,2565	04-08-22	70.904.953,05	2.312
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	324,6308	325,2599	04-08-22	29.833.917,14	1.027
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	282,7383	283,9918	04-08-22	14.180.589,74	412
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	288,9139	289,9975	04-08-22	13.676.183,05	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	310,2836	310,4579	04-08-22	4.502.163,95	2.305
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	309,1376	309,2974	04-08-22	695.021,17	102
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	747,6191	749,1093	04-08-22	389.216.844,11	15.498
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	687,0333	688,8801	04-08-22	190.438.923,89	8.250
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	803,1786	803,9670	04-08-22	254.976.217,96	12.322
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	746,3262	747,4659	04-08-22	9.561.565,55	870
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	795,3066	794,8847	04-08-22	253.924.154,46	9.053
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	910,6635	909,6206	04-08-22	522.464.220,55	19.875
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.334,1208	1.333,5877	04-08-22	48.227.957,27	2.662
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	313,3354	313,1903	04-08-22	24.118.724,78	969
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	301,4988	302,4213	04-08-22	432.904.548,09	9.559
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	04-08-22	162.020.002,84	3.465
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.224,7172	1.225,1080	04-08-22	30.962.054,49	5.871
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.201,6741	1.202,0391	04-08-22	99.623.574,55	5.197
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.214,2652	1.216,2780	04-08-22	13.504.563,31	876
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.256,1575	1.258,2742	04-08-22	58.011.313,89	4.312
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	876,9800	879,3799	04-08-22	2.826.073,33	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	842,3788	844,6562	04-08-22	8.584.850,36	387
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	591,0583	587,7872	04-08-22	50.191.473,80	1.466
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	910,1900	907,2098	04-08-22	21.455.227,56	2.654
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	856,6190	853,7721	04-08-22	82.371.424,48	5.319
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	564,4572	565,2527	04-08-22	1.566.975,79	80
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	531,2093	531,9317	04-08-22	27.537.149,84	1.899
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	301,9633	302,1161	03-08-22	13.391.038,46	2.061
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	811,7208	811,3673	04-08-22	225.539.569,68	19.450
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	862,4841	862,1510	04-08-22	4.900.706,87	63
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,8706	10,9182	04-08-22	10.521.408,95	245

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,9362	3,9598	04-08-22	5.001.909,68	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,8592	16,9028	04-08-22	11.473.178,65	219
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1010	7,1441	04-08-22	2.792.624,87	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,5863	27,6870	04-08-22	25.115.472,61	1.753
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,6062	16,5704	04-08-22	24.323.115,82	1.296
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,8317	14,8511	04-08-22	12.937.356,33	1.201
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2025	11,2090	04-08-22	9.061.161,17	1.129
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,8675	11,8937	04-08-22	53.429.719,62	150
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0010	1,0030	04-08-22	11.787.093,73	115
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9670	22,9504	04-08-22	6.815.330,53	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,4717	23,5245	04-08-22	3.844.019,93	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4441	12,4500	04-08-22	2.883.712,67	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9610	,9584	04-08-22	498.889,57	101
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3003	9,2549	04-08-22	4.470.508,94	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,0071	22,0164	04-08-22	7.226.459,57	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,3247	18,3558	04-08-22	33.932.817,01	323
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,4233	14,4782	04-08-22	28.321.512,10	747
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,0454	11,0604	04-08-22	1.721.495,31	112
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,2228	14,1562	04-08-22	11.836.534,73	512
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3806	1,3749	04-08-22	5.348.263,18	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9222	,9483	04-08-22	4.604.723,10	98
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3776	4,3848	04-08-22	417.564.029,04	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,4926	7,5161	04-08-22	111.225.813,11	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,6468	98,5386	04-08-22	114.288.331,51	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.238,1372	2.236,5593	04-08-22	278.555.468,02	454
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.582,0436	1.580,2649	04-08-22	16.216.948,29	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9655	,9683	03-08-22	63.560.932,99	899
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9685	,9714	03-08-22	2.869.311,71	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9861	,9914	03-08-22	27.476.724,11	418
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9923	,9977	03-08-22	1.221.240,73	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2657	1,2652	04-08-22	10.776.161,72	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2500	1,2495	04-08-22	509.620,13	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	782,5966	784,7303	04-08-22	24.219.696,38	512
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	793,2289	795,3997	04-08-22	3.162,06	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,9057	14,9335	04-08-22	63.172.822,60	1.654
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,1756	15,2041	04-08-22	974.968,69	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,4252	8,4202	03-08-22	4.319.038,10	129
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,5469	8,5420	03-08-22	12.422.112,80	352
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9536	,9543	04-08-22	5.270.662,40	48
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9596	,9603	04-08-22	5.044.133,78	339
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8332	,8338	04-08-22	9.118.416,17	191
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2796	1,2909	03-08-22	22.564.184,22	881
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3055	1,3171	03-08-22	15.470.080,22	383
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.825,1918	1.829,9844	04-08-22	36.029.242,57	780
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.846,2818	1.851,1424	04-08-22	23.244.275,18	384
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.238,0225	1.238,6588	04-08-22	77.497.481,50	698
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.239,9818	1.240,6204	04-08-22	8.256.375,93	320
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	66,1864	66,3238	04-08-22	8.217.111,59	369
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	68,8023	68,9467	04-08-22	765.749,40	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,9657	4,9784	04-08-22	7.079.772,19	337
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,1896	5,2030	04-08-22	9.591.768,52	286
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0158	1,0218	04-08-22	20.590.287,74	534
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0300	1,0362	04-08-22	1.873.220,29	51
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9978	1,0026	04-08-22	7.692.429,97	194
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0114	1,0163	04-08-22	1.858.781,01	49

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,9169	10,9309	02-08-22	34.382.288,30	323
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,9973	10,0068	02-08-22	36.047.898,27	249
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,2595	11,2739	02-08-22	17.021.352,55	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,6769	11,6923	02-08-22	22.380.208,24	465
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	89,3827	89,6496	04-08-22	1.507.692,77	101
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	88,5818	88,8474	04-08-22	1.329.844,47	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,9231	14,8802	04-08-22	266.896,12	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,6224	14,5800	04-08-22	1.876.620,00	102
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,3094	13,3594	04-08-22	36.639.751,33	1.490
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,6363	26,7730	03-08-22	7.471.521,74	120
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3254	13,3165	04-08-22	28.973.686,52	268
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,6408	24,6505	04-08-22	58.202.642,69	865
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,5532	11,6030	03-08-22	2.833.274,09	110
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,8135	9,8920	03-08-22	11.937.984,30	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5060	6,5109	04-08-22	24.203.880,69	100
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,1271	21,0142	04-08-22	8.467.506,11	511
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,3866	103,8194	04-08-22	9.876.427,29	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,9623	99,4171	04-08-22	483.445,63	97
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,2958	11,3215	04-08-22	76.977.437,52	4.777
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,7834	12,8131	04-08-22	53.480.871,80	465
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,0908	12,1186	04-08-22	1.533.090,12	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,4787	9,4627	03-08-22	2.741.403,94	183
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,5820	9,5659	03-08-22	3.928.475,42	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.	9,0298	9,0298	04-08-22	106.056.236,69	12.397
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2853	11,2843	04-08-22	27.805.190,25	885
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,6925	11,6918	04-08-22	9.441.331,34	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.	216,1255	215,9547	03-08-22	13.446.031,45	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,3156	4,3265	04-08-22	23.712.233,44	1.423
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,7851	15,8514	03-08-22	30.490.540,53	1.527
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,1262	10,3118	03-08-22	680.709,35	32
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	10,2041	10,3917	03-08-22	6.299.166,98	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	9,1783	9,1228	04-08-22	7.053.895,95	466
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	77,0440	77,1464	04-08-22	18.238.595,28	931
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	79,9658	80,0754	04-08-22	2.632.360,36	372
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	78,7764	78,8830	04-08-22	861.292,49	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.	24,5769	24,4466	04-08-22	1.743.214,65	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.	106,6472	107,0642	03-08-22	17.466.895,87	629
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	96,1674	96,5434	03-08-22	536.547,68	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,7426	149,6306	04-08-22	37.782.222,65	858
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,8934	126,7984	04-08-22	8.823.423,49	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,0790	15,1014	04-08-22	40.957.929,96	1.650
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9691	8,9722	04-08-22	10.515.959,50	632
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0335	9,0368	04-08-22	3.235.817,35	12
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,1337	9,3850	03-08-22	656.667,18	17
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,2259	9,4802	03-08-22	8.690.658,34	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,0336	8,0279	04-08-22	8.413.445,51	712
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,1751	9,1690	04-08-22	1.187.324,67	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.	12,7912	12,7982	04-08-22	11.910.704,15	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,8351	11,8835	04-08-22	12.230.569,54	244
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,9116	9,9359	04-08-22	34.969.960,04	828
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	75,5686	75,7424	04-08-22	3.978.425,87	113
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,8329	9,8317	04-08-22	294.953,58	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	108,4328	108,1152	04-08-22	7.466.952,11	525

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	125,6772	124,4329	04-08-22	64.465.150,81	2.123
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1830	6,1942	04-08-22	57.106.037,75	2.127
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9000	6,9029	04-08-22	360.216.923,52	8.548
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,8104	12,7826	04-08-22	16.826.829,86	1.580
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,1633	14,1329	04-08-22	149.567.288,13	8.489
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,3069	6,3056	03-08-22	9.157.430,01	614
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8759	5,8841	04-08-22	27.340,07	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,8597	5,8679	04-08-22	154.738.438,74	6.833
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.	5,4293	5,4468	04-08-22	113.130.903,96	3.368
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4431	5,4607	04-08-22	554.685.120,20	24.171
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4427	5,4603	04-08-22	64.129.713,02	313
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7990	5,8086	03-08-22	30.134.775,43	290
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,9824	7,9694	04-08-22	48.230.235,58	3.023
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,3736	8,3602	04-08-22	204.902.206,15	5.448
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0012	6,0171	04-08-22	64.468.864,91	1.993
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.	9,4205	9,4329	04-08-22	209.635.224,20	14.400
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,9181	18,1071	04-08-22	30.463.020,59	2.890
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,8061	20,0156	04-08-22	22.478.093,83	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6920	5,7088	04-08-22	805.081.457,28	21.932
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6909	5,7077	04-08-22	159.330.126,41	831
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6691	5,6858	04-08-22	445.567.976,44	14.972
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6513	5,6772	04-08-22	99.359.078,02	3.416
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6607	5,6867	04-08-22	241.173.765,48	14.965
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6604	5,6863	04-08-22	24.088.133,27	112
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8788	5,8814	04-08-22	106.839.513,16	526
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,3296	5,3489	04-08-22	25.484.660,89	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,2999	5,3191	04-08-22	15.080.028,55	723
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9655	5,9755	04-08-22	140.805.039,12	4.294
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7410	5,7669	03-08-22	8.483.006,16	8
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,7017	5,7273	03-08-22	25.479.865,71	263
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2827	6,2900	04-08-22	12.457.236,38	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2128	6,2241	04-08-22	15.519.748,42	426
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,4087	6,3959	04-08-22	14.796.336,34	473
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2838	6,3082	04-08-22	27.514.206,29	783
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,2060	6,2301	04-08-22	49.372.979,14	1.661
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1586	6,1859	04-08-22	81.637.663,69	2.729
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0119	6,0386	04-08-22	37.868.764,14	1.324
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8973	5,9279	04-08-22	26.612.917,97	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.	6,9824	6,9854	04-08-22	675.452.204,57	27.277
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.	10,4349	10,5057	03-08-22	163.937.238,09	8.395
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8037	10,8772	03-08-22	206.469.071,41	24.081
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,3172	8,3265	04-08-22	24.898.674,71	2.126
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,7265	8,7366	04-08-22	14.023.958,03	34
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	19,9220	20,0065	04-08-22	40.560.291,06	3.043
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,2096	7,2646	04-08-22	34.157.477,63	2.828
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,4675	7,5247	04-08-22	66.520.385,25	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,2665	14,2332	04-08-22	35.146.213,42	2.181
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,8692	14,8349	04-08-22	99.635.332,89	6.558
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,3622	18,2536	04-08-22	52.445.795,20	2.841
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,4945	22,3621	04-08-22	64.890.927,41	8.636
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,6111	20,6989	04-08-22	1.895,61	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5182	6,5170	03-08-22	36.663,27	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.	6,0228	6,0265	04-08-22	15.896.125,72	457
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0781	6,0819	04-08-22	34.757.173,23	3.149

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,8324	9,8456	04-08-22	280.633.037,72	17.047
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.	7,0611	7,0491	04-08-22	67.601.654,06	3.538
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.	7,1132	7,1378	03-08-22	1.156.591.306,67	18.008
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7172	6,7404	03-08-22	1.177.851.669,70	41.897
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4679	7,4779	04-08-22	104.339.989,10	505
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4694	7,4794	04-08-22	663.260.150,48	18.499
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4251	7,4350	04-08-22	192.329.651,68	6.060
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.	7,6298	7,5779	04-08-22	25.340.333,61	1.312
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1718	8,1164	04-08-22	287.458.269,45	14.960
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,9204	13,9735	03-08-22	20.179.048,29	2.245
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,4856	14,5411	03-08-22	66.326.107,62	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.	7,0953	7,1446	03-08-22	12.847.302,74	762
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,3915	7,4430	03-08-22	58.334,87	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7237	3,7124	04-08-22	12.312.337,81	1.433
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,1215	5,1061	04-08-22	1.496,39	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.	5,8583	5,8940	04-08-22	12.276.087,37	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9938	6,0052	03-08-22	1.334.760.932,47	31.515
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.	6,9310	6,9497	04-08-22	794.629.357,67	23.087
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,6081	7,5940	04-08-22	61.948.325,26	2.474
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,0387	9,0780	04-08-22	392.030.388,15	31.004
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,6032	8,6403	04-08-22	126.557.461,64	9.794
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4316	6,4511	04-08-22	12.416.790,69	835
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7195	6,7402	04-08-22	213.288.708,45	13.623
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,9628	9,9953	04-08-22	80.875.102,71	5.450
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0834	10,1164	04-08-22	175.610.841,94	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.	7,0484	7,0394	04-08-22	10.357.272,50	1.154
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,3787	7,3695	04-08-22	78.205.452,72	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.	7,5307	7,5223	04-08-22	62.301.472,12	2.214
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2285	6,2366	04-08-22	73.096.500,91	2.766
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,9013	5,9213	04-08-22	52.683.604,85	2.070
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9570	5,9771	04-08-22	7.719,50	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5891	5,6120	04-08-22	4.484,41	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5587	5,5814	04-08-22	9.669.049,72	353
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6046	7,6219	04-08-22	644.818.576,46	25.861
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4718	7,4888	04-08-22	86.597.411,30	3.765
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.	8,5672	8,5705	04-08-22	49.049.546,52	311
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5422	8,5453	04-08-22	145.767.122,36	9.394
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3445	8,3476	04-08-22	31.360.797,08	484
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8432	8,8466	04-08-22	1.086.068.146,82	6.405
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.	6,9662	6,9851	04-08-22	578.910.219,67	15.342
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0359	8,0520	04-08-22	748.208.550,93	36.156
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.	15,5725	15,4850	04-08-22	127.241.720,15	7.304
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,4407	17,3432	04-08-22	467.658.660,72	15.106
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1865	6,2068	03-08-22	388.120.924,72	2.707
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,0274	12,1398	03-08-22	10.724,46	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,7851	11,8764	04-08-22	15.935.106,03	1.719
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,3484	12,4443	04-08-22	82.910.263,65	8.501
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,2548	5,2460	04-08-22	107.942.414,45	6.908
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,8403	5,8307	04-08-22	382.954.505,19	17.051
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.	10,0066	10,0111	04-08-22	15.292.455,59	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.	12,5655	12,6768	03-08-22	4.113.667,29	71
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7719	9,7833	03-08-22	708.460.037,88	19.691
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,6259	11,6802	03-08-22	6.580.642,04	218
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4883	10,5158	03-08-22	67.439.281,90	2.043
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	11,6765	11,6679	03-08-22	403.518.466,11	12.629
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.	63,5943	63,6062	04-08-22	47.315.676,94	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.	1.740,0778	1.738,6519	03-08-22	54.637.911,10	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.	12,1233	12,1225	04-08-22	34.591.355,49	89
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0397	12,0389	07-06-22	108.717.890,86	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,6883	11,6874	04-08-22	42.549.492,48	2.902
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.	11,5438	11,5665	04-08-22	9.599.728,78	639
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,8210	1.796,3724	03-08-22	10.530.521,79	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	6,4555	6,4680	04-08-22	722.003,67	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8615	6,8750	04-08-22	21.338.695,38	106
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,7468	23,8546	03-08-22	59.079.937,66	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1520	10,1522	04-08-22	3.992.971,95	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,3025	12,2952	04-08-22	4.225.667,09	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,3428	13,3319	04-08-22	4.750.480,11	152
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3211	11,3187	04-08-22	7.568.515,12	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,7244	9,7295	04-08-22	4.687.428,47	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8125	9,8146	04-08-22	188.448,49	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,8144	10,8169	04-08-22	6.405.442,31	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,0983	129,0958	04-08-22	2.795.117,62	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	138,2812	138,7897	04-08-22	523.545,36	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	144,4716	145,0078	04-08-22	311.623,22	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	143,2100	143,7395	04-08-22	19.640.352,14	141
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	86,3009	86,7817	04-08-22	3.208.120,85	130
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1957	7,1953	02-08-22	10.657.404,79	124
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,3346	11,3723	04-08-22	12.713.910,41	105
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1249	11,1646	03-08-22	30.106.274,27	112
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,3289	13,4389	03-08-22	78.135.605,66	141
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2784	10,2975	03-08-22	41.467.256,01	114
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5735	9,5731	03-08-22	22.774.269,11	120
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8796	7,9106	02-08-22	3.575.166,21	162

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,2182	11,2280	02-08-22	208.059.947,16	5.475
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,4316	11,4419	02-08-22	28.724.127,47	3.975
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,7371	10,7467	02-08-22	11.482.877,90	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7136	10,6268	04-08-22	5.548.009,49	299
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9009	10,8125	04-08-22	1.036.276,57	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7345	10,6474	04-08-22	14.822.691,57	228
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8229	9,8193	02-08-22	654.917,23	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,6300	9,6264	02-08-22	62.698,42	2
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,6272	9,6234	02-08-22	57.740,74	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,6213	9,6175	02-08-22	57.705,32	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,6213	9,6175	02-08-22	57.705,31	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	9,3817	9,3716	02-08-22	1.397.826,45	15
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4928	9,4827	02-08-22	2.045.374,30	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1748	9,1613	02-08-22	292.062,84	13
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1654	9,1521	02-08-22	20.233.679,40	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9446	8,9296	02-08-22	496.452,27	16
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8685	8,8538	02-08-22	683.045,12	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,7546	9,7608	02-08-22	763.907,80	157
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1790	12,1768	02-08-22	1.804.053,49	105
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,6415	9,6864	02-08-22	1.420.464,84	111
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3967	9,4008	02-08-22	1.193.803,35	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,1649	8,1246	02-08-22	715.398,05	111
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3986	9,3828	02-08-22	986.630,62	83
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,4477	13,4728	02-08-22	12.321.531,21	527
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	8,6603	8,6886	02-08-22	697.157,25	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3942	9,3892	02-08-22	1.875.343,14	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,5403	7,5492	02-08-22	5.329.478,16	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9926	10,0013	02-08-22	10.473.765,27	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,6260	13,6336	02-08-22	15.749.343,44	215
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2387	9,2422	02-08-22	24.330.987,91	205
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8681	11,9869	03-08-22	1.149.946,03	203
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3157	12,4392	03-08-22	3.117.232,64	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	10,1453	10,1244	02-08-22	2.102.270,98	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4603	9,4524	02-08-22	1.287.516,34	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9566	9,9241	02-08-22	2.558.229,47	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,4658	9,4573	02-08-22	4.238.876,72	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	7,6464	7,6290	02-08-22	2.711.868,27	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,4304	9,4111	02-08-22	36.007.104,31	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	7,9352	7,9229	02-08-22	2.491.769,89	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9984	10,0098	02-08-22	5.899.579,53	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	10,1707	10,1665	02-08-22	568.686,06	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	110,1573	109,8108	04-08-22	492.752,15	12
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,7050	9,7044	02-08-22	550.511,70	3
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,7382	9,7383	02-08-22	3.818.808,80	7
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,0532	9,0912	04-08-22	5.731.942,99	145
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,0238	11,0028	02-08-22	2.231.977,82	67
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,9586	11,9556	02-08-22	1.471.278,45	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,3071	9,3058	02-08-22	3.111.313,50	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8737	9,8747	02-08-22	940.967,04	45

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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*
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.	5,8123	5,8172	04-08-22	67.783.112,26	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1732	7,1953	04-08-22	5.618.857,78	123
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2552	7,2776	04-08-22	1.685.206,21	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2039	7,2261	04-08-22	981.555,24	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2655	7,2880	04-08-22	1.308.077,90	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	5,9757	5,9467	03-08-22	64.748.616,75	1.998
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,7004	9,6962	03-08-22	124.348.186,08	3.165
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,5493	3,5212	03-08-22	536.128.258,76	95.614
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,4973	16,5790	03-08-22	30.980.596,32	1.332
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,1809	17,2670	03-08-22	79.904.154,04	7.049
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,7896	11,8140	03-08-22	12.264.897,92	777
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,2772	12,3034	03-08-22	1.118.500.129,86	98.271
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,8263	11,8859	03-08-22	635.060.700,25	98.268
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,5504	6,5691	03-08-22	31.727.643,88	1.726
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,8213	6,8412	03-08-22	576.209.828,34	98.268
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,6920	11,7771	03-08-22	398.168.892,72	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,2278	11,3089	03-08-22	17.487.763,97	1.349
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,7353	4,7040	03-08-22	4.640.785,38	392
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,9316	4,8993	03-08-22	377.061.279,06	98.271
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,3368	7,5082	03-08-22	364.072.695,76	98.269
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,0509	7,2152	03-08-22	57.498.858,53	3.542
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,0074	7,0154	03-08-22	3.769.878,02	257
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,2964	7,3052	03-08-22	418.678.198,27	76.054
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,4047	7,4213	03-08-22	6.762.137,31	499
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,5925	6,6436	03-08-22	786.840.091,31	98.268
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,3540	11,4105	03-08-22	6.860.517,57	629
KUTXABANK BONO	ES0114276035	KUTXABANK	9,9679	9,9522	03-08-22	276.332.835,16	3.861
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,1608	10,1451	03-08-22	1.133.654.056,31	98.267
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,3107	10,3415	03-08-22	15.495.135,87	708
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,7372	10,7699	03-08-22	1.208.562.396,37	98.267
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0107	6,0157	03-08-22	96.512.521,99	2.519
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0498	6,0457	03-08-22	45.561.527,27	1.303
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0560	6,0489	03-08-22	42.953.531,32	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,3668	7,3461	03-08-22	28.408.164,72	913
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1298	6,1259	03-08-22	71.563.164,80	2.054
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,3156	6,2942	03-08-22	222.898.614,07	6.090
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,1952	6,1805	03-08-22	115.162.732,58	3.117
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,9049	5,8615	03-08-22	79.500.028,78	2.384
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,2848	6,2860	03-08-22	34.400.659,49	1.571
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,2873	6,2685	03-08-22	16.148.176,08	738
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,2712	6,2524	03-08-22	143.257.111,99	3.846
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,1641	6,1377	03-08-22	92.260.407,00	2.928
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2283	6,2259	03-08-22	79.311.370,41	1.313
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,0217	11,0658	03-08-22	27.221.995,97	721
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,1714	11,2162	03-08-22	54.242.268,35	417
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,7887	9,7845	03-08-22	237.831.066,25	2.086
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,6343	9,6300	03-08-22	295.723.536,89	20.866
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	22,7686	22,7843	03-08-22	208.057.903,94	5.442

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,9758	22,9919	03-08-22	338.301.916,86	3.001
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	22,5621	22,5775	03-08-22	573.043.493,46	61.078
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,6143	7,6317	03-08-22	305.980.482,36	98.266
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	947,6554	945,2199	03-08-22	29.885.347,84	788
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4676	9,4647	03-08-22	165.748.447,65	3.274
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6807	6,6780	03-08-22	12.722.825,73	106
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	976,3902	973,9257	03-08-22	1.359.590.083,46	95.619
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,3195	21,3205	03-08-22	8.853.785,14	411
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,0156	22,0177	03-08-22	812.404.659,49	74.057
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2323	6,2299	03-08-22	1.548.099.189,21	98.258
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,9616	5,9357	03-08-22	27.819.696,52	721
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9521	5,9514	03-08-22	266.809.409,99	6.783
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0023	6,0020	03-08-22	187.027.361,09	4.998
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,6913	5,6808	03-08-22	237.630.511,50	5.137
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,9458	5,9458	03-08-22	743.537.040,50	16.652
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0128	6,0125	03-08-22	148.979.742,10	4.086
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0082	6,0124	03-08-22	138.471.948,74	3.906
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9821	5,9700	03-08-22	88.322.782,90	2.432
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,1155	6,0888	03-08-22	72.259.048,46	2.131
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,8469	5,8356	03-08-22	1.028.535.020,08	98.266
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0899	7,0896	03-08-22	65.594.987,42	2.171
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8126	9,8160	04-08-22	1.098.134,45	3
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,4430	9,4463	04-08-22	201.842.757,34	6.692
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.	808,8325	809,4414	03-08-22	33.260.946,43	2.634
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	771,0999	771,6804	03-08-22	5.490.190,40	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.	7,0006	7,0784	03-08-22	29.875.295,96	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.	8,0546	8,0649	03-08-22	14.516.021,28	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.	8,5077	8,5061	04-08-22	24.771.104,13	980
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2074	6,2187	04-08-22	26.608.872,66	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.	8,2079	8,2238	04-08-22	54.464.548,60	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.	7,9136	7,9249	03-08-22	25.335,34	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7395	7,7505	03-08-22	30.477.543,93	1.534
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,9111	8,9369	04-08-22	7.429.292,12	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.	9,2462	9,2490	04-08-22	69.986.068,30	1.916
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3721	9,3750	04-08-22	181.606,87	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3390	9,3419	04-08-22	5.025.651,20	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.	1.048,8473	1.052,8284	04-08-22	105.073.229,50	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,7586	10,7993	04-08-22	5.437.553,35	203
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	985,8974	988,8261	04-08-22	94.341.837,20	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9859	10,0155	04-08-22	5.318.185,91	170
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.048,8899	1.052,7948	04-08-22	64.590.508,70	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,6672	10,7068	04-08-22	5.151.032,37	176
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	183,5985	182,2704	04-08-22	181.324.054,78	368
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	167,0932	165,8788	04-08-22	182.907.129,91	5.005

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.	173,5319	172,2731	04-08-22	419.753.130,73	2.280
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	158,1401	158,4079	04-08-22	40.791.352,87	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	143,9518	144,1906	04-08-22	30.790.323,15	1.527
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	149,4478	149,6978	04-08-22	66.830.172,85	594
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	131,9004	131,8856	04-08-22	88.455.319,41	2.062
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,3675	129,3521	04-08-22	15.518.084,33	281
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,6559	32,7488	03-08-22	254.104.807,54	5.866
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,4755	17,9017	03-08-22	212.894.983,45	3.759
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,8035	18,2386	03-08-22	197.070.204,61	23
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	78,4478	78,8712	03-08-22	84.115.205,06	15
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,7541	19,8771	03-08-22	3.261.473,83	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,1989	33,2947	03-08-22	2.221.855,30	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.	77,0021	77,4138	03-08-22	74.111.161,14	3.246
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5546	12,5541	03-08-22	70.097.337,77	7.599
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,3899	19,5096	03-08-22	20.794.175,25	1.828
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0575	6,0562	03-08-22	32.314.115,66	117
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8044	5,8027	03-08-22	48.329.589,05	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,6676	6,7066	03-08-22	97.190.853,30	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	13,2077	13,3753	03-08-22	3.721.659,57	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.	12,1401	12,1299	03-08-22	94.310.161,40	4.079
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,7667	9,7863	03-08-22	253.861.815,96	12.558
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0750	8,1244	03-08-22	35.438.464,23	1.202
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,1926	8,2429	03-08-22	34.295.170,06	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1335	6,1313	03-08-22	50.399.558,78	2.405
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3696	15,3665	03-08-22	199.551.189,72	18.101
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4220	15,4191	03-08-22	25.762.855,37	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	98,9507	98,9411	03-08-22	98.941,14	1
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	98,9769	98,9689	03-08-22	98.968,90	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	98,9898	98,9826	03-08-22	98.982,61	1
FONMARCH	ES0138841038	BANCA MARCH	28,5894	28,6320	04-08-22	59.067.779,74	1.673
FONMARCH "C"	ES0138841004	BANCA MARCH	9,6237	9,6382	04-08-22	88.213.937,34	3.919
FONMARCH "S"	ES0138841012	BANCA MARCH	9,6451	9,6596	04-08-22	613.210,76	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5543	5,5592	03-08-22	274.862.409,89	4.872
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	925,5444	926,3626	03-08-22	37.849.880,98	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.025,4180	1.030,3039	03-08-22	16.241.124,65	494
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3780	5,3905	03-08-22	167.033.993,33	2.925
MARCH EUROPA	ES0160746030	BANCA MARCH	12,0414	12,0210	04-08-22	16.817.489,46	991
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,4150	10,3976	04-08-22	7.448.662,98	1.396
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,2642	6,2537	04-08-22	3.022,13	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.037,1551	1.031,2571	04-08-22	28.399.461,30	927
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,8762	11,8091	04-08-22	6.886.082,41	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	10,5628	10,5679	04-08-22	70.902.893,37	821
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9675	9,9724	04-08-22	5.138.218,89	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8905	9,8953	04-08-22	78.788,11	3
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	894,8150	895,1198	04-08-22	236.952.557,50	788
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7866	9,7900	04-08-22	132.928.030,28	3.933
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8093	9,8127	04-08-22	201.682,64	5
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,0000	10,0000	04-08-22	5.709.992,86	96
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,8654	9,8689	04-08-22	98.689,18	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	98,6672	98,7021	04-08-22	98.702,13	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,8709	9,8746	04-08-22	98.746,19	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2678	10,2673	04-08-22	5.017.475,20	98
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7505	9,7538	04-08-22	37.604.480,31	3.247
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6952	9,6969	04-08-22	87.626.997,02	386
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9802	9,9821	04-08-22	1.996.428,27	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	994,0307	994,2161	04-08-22	40.285.457,09	33
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9684	9,9703	04-08-22	11.124,97	1
MDEF GESTEFIN, S.A SGIIC							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONMASTER I	ES0138909033	BANCO URQUIJO	20,0249	20,0568	03-08-22	26.309.609,99	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4006	10,4129	04-08-22	506.813.304,23	21.203
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5909	9,6022	04-08-22	473.628,02	22
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8477	10,8604	04-08-22	77.846.963,55	1.631
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8954	8,9058	04-08-22	1.402.807,42	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6204	10,6328	04-08-22	275.481.831,37	24.131
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8864	8,8967	04-08-22	3.817.610,24	259
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,2254	10,2533	04-08-22	4.955.496,45	394
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,1427	9,1676	04-08-22	1.779.704,62	113
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,9970	19,0484	04-08-22	9.017.223,75	422
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,7858	17,8336	04-08-22	14.385.944,17	1.790
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,8702	17,9183	04-08-22	720.603,56	65
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,0244	10,0978	04-08-22	4.479.557,02	440
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,5800	8,6426	04-08-22	9.436.943,05	481
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,0986	8,1576	04-08-22	10.145.554,33	1.132
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5545	10,5546	03-08-22	475,38	45
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9517	9,9557	04-08-22	40.215.897,47	522
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.563,6382	2.564,6602	04-08-22	42.306.882,01	4.182
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,3150	10,3842	04-08-22	9.109.386,88	764
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	7,9845	8,0380	04-08-22	3.000.274,53	155
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,8398	13,9324	04-08-22	9.161.121,50	430
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,2780	10,3467	04-08-22	685.681,39	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,1688	13,2567	04-08-22	8.847.343,54	4.951
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,2177	10,2859	04-08-22	643.280,02	67
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,9347	9,8764	04-08-22	5.243.353,63	447
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,0286	7,9816	04-08-22	2.362.488,02	178
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,3988	9,3435	04-08-22	37.089.278,52	104
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,6009	7,5561	04-08-22	1.297.265,04	64
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,1022	9,0485	04-08-22	1.160.695,92	234
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,3645	7,3211	04-08-22	552.724,90	60
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7777	10,8066	04-08-22	34.228.385,31	1.230
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1741	9,1987	04-08-22	3.347.058,64	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,0998	31,1830	04-08-22	96.057.073,59	1.358
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,8512	20,9070	04-08-22	1.569.669,89	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,2769	30,3578	04-08-22	56.185.313,17	3.366
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,8249	20,8805	04-08-22	1.317.776,82	119
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,4274	8,4035	04-08-22	5.706.399,56	444
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,1222	8,0990	04-08-22	8.481.861,43	1.140
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,5706	8,5465	04-08-22	6.087.947,74	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	88,5767	87,1668	04-08-22	859.718,59	65
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,3832	88,9460	04-08-22	782.182,87	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	51,6861	51,5940	04-08-22	399.708,10	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	54,2732	54,1774	04-08-22	1.937.500,54	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	561,3829	562,4772	04-08-22	25.803.372,78	536
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	62,9522	62,9768	04-08-22	41.657.413,69	87
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	77,0104	77,1956	04-08-22	295.585.933,39	275
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	66,3192	65,4883	04-08-22	14.767.323,20	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.	115,5933	116,2218	04-08-22	1.992.641,16	145
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	116,6675	117,3053	04-08-22	979.710,45	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.	106,9500	107,1905	04-08-22	4.788.224,13	247
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,9132	109,1596	04-08-22	28.209.794,27	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,4303	108,6749	04-08-22	466.393,35	7
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	105,4694	105,7059	04-08-22	18.457.092,28	62
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,4398	114,0581	04-08-22	1.776.246,36	71
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	117,5858	118,2275	04-08-22	45.985,49	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,7639	119,4149	04-08-22	425.472,51	30

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2781	118,9256	04-08-22	142.823,76	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	103,5017	103,7328	04-08-22	8.449.061,67	166
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	108,5739	108,8168	04-08-22	995.231,01	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,8714	109,1177	04-08-22	967.174,36	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	04-08-22	28.282.822,38	943
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.	128,2636	128,3204	04-08-22	1.484.827,69	99
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,6219	177,0691	04-08-22	545.897,95	70
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,6997	121,6962	04-08-22	1.405.463,89	36
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,1447	102,1419	04-08-22	350.392,25	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	186,2214	186,6852	04-08-22	25.123.556,89	1.199
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	431,8795	432,4679	04-08-22	13.570.633,37	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,8849	135,9555	04-08-22	27.136.976,09	190
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	120,3960	120,6177	03-08-22	159.753.562,92	276
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	145,1127	145,4055	04-08-22	20.251.659,84	559
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	141,3391	141,6225	04-08-22	523.235,74	45
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	145,8904	146,1850	04-08-22	106.373.321,04	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	104,6801	104,9369	04-08-22	17.061.842,85	45
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	04-08-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,7347	134,7956	04-08-22	1.146.609.355,63	773
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,4975	134,5581	04-08-22	132.755.792,55	928
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,1833	110,3517	04-08-22	912.085,94	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,8681	110,0357	04-08-22	12.765.944,66	546
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,2450	100,3967	04-08-22	585.386,36	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,4295	111,5998	04-08-22	10.114.128,94	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,2256	163,2151	04-08-22	186.520,69	28
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,7681	103,7692	04-08-22	84.802.727,23	837
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,2830	100,2831	04-08-22	6.540.508,63	84
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	83,4603	83,3296	04-08-22	49.074.204,17	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	139,7038	138,6481	04-08-22	4.034.178,50	114
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	139,2216	138,1692	04-08-22	263.185,44	30
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	139,9418	138,8845	04-08-22	67.400.590,25	10
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	99,8789	100,0702	03-08-22	30.802.032,27	786
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	104,1145	104,3167	03-08-22	105.072.841,02	1.553
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	101,8185	102,0152	03-08-22	5.890.026,27	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	272,6726	272,6171	04-08-22	23.615.218,10	913
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	96,9568	97,0038	03-08-22	35.298.274,34	604
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	100,6501	100,7013	03-08-22	116.506.928,54	2.016
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	99,2947	99,3445	03-08-22	1.518.921,95	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	232,8489	232,0919	04-08-22	14.426.181,96	11
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	104,0398	104,1560	04-08-22	77.423.917,26	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	103,7006	103,8161	04-08-22	29.814.600,84	887
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	98,5482	98,6570	04-08-22	646.420,31	162
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,8569	105,9754	04-08-22	9.153.564,38	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	109,5113	110,4411	04-08-22	22.031.013,71	850
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.	107,4874	108,4019	04-08-22	24.198.021,96	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.	27,9399	27,9546	03-08-22	5.978.236,08	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,8000	98,2513	04-08-22	255.997,59	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	189,3322	189,8072	04-08-22	98.220.600,97	3.773
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	182,5969	183,0621	04-08-22	128.434.330,37	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	182,3942	182,8586	04-08-22	11.251.411,05	477
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,8940	95,9879	04-08-22	274.274.697,43	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	136,2121	136,5356	04-08-22	77.157.532,44	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.	116,4560	118,2081	03-08-22	34.528.178,70	1.718

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MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	117,4155	119,1833	03-08-22	11.687.482,48	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	119,9026	120,1431	04-08-22	81.764,03	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.	122,9673	123,2157	04-08-22	1.011.225,89	95
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	123,9233	124,1737	04-08-22	32.948.355,42	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	103,1486	103,3192	04-08-22	53.931.228,81	351
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,3632	34,4102	04-08-22	336.235.479,93	2.990
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,0844	32,1280	04-08-22	21.453.049,64	721
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	238,7901	238,8570	04-08-22	17.211.537,89	11
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	386,0540	387,5331	04-08-22	34.534.678,11	1.076
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	390,7871	392,2913	04-08-22	31.112.880,35	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,5105	34,5578	04-08-22	1.094.974.466,62	4.365
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	128,4783	128,7687	04-08-22	56.857.882,21	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,8635	78,9981	04-08-22	103.146.835,94	3.515
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,9587	14,8289	04-08-22	15.979.813,64	126
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,5147	13,6509	03-08-22	3.981.095,43	135
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,7355	14,8843	03-08-22	2.999.468,50	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,9207	15,0714	03-08-22	7.535.748,06	2
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	17,1780	16,0966	30-06-22	66.216.106,88	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2798	8,2796	03-08-22	155.633,14	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7724	9,7732	03-08-22	4.463.176,67	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	114,0237	112,8166	02-08-22	15.343.637,47	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	112,9899	111,7920	02-08-22	53.101.166,76	676
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	127,0665	126,4415	02-08-22	65.493.712,21	304
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,1954	114,9632	02-08-22	343.552.008,30	1.050
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,2909	106,2198	02-08-22	169.737.177,87	679
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3988	1,4023	04-08-22	15.414.225,88	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4113	1,4148	04-08-22	25.132.080,41	270
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,2357	22,0723	04-08-22	68.269.629,22	243
PATRIVAL	ES0142404039	CECABANK, S.A.	13,9564	13,8484	04-08-22	51.568.199,71	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,2025	11,2260	04-08-22	13.316.458,84	433
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,1397	12,1608	04-08-22	4.125.264,92	174
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,1221	19,0715	04-08-22	22.298.600,83	532
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,9010	18,8507	04-08-22	5.529.947,48	227
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,1954	15,2176	04-08-22	15.635.849,11	131
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,7982	5,9160	03-08-22	2.004.027,43	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,7962	5,9139	03-08-22	1.040.596,54	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	10,5401	10,5315	04-08-22	8.785.839,19	101
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,4600	9,4392	04-08-22	23.340.176,03	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,2391	9,2189	04-08-22	7.321.591,22	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,3225	9,3021	04-08-22	565.889,48	14
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8808	9,8845	04-08-22	11.667.602,52	35
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	276,1025	276,7041	04-08-22	6.950.084,68	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3850	11,4213	04-08-22	7.328.041,85	123
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,0616	9,0848	04-08-22	7.063.371,57	11
FUNDCAMI FONDO SOLIDARIO (EN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1

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LIQUIDACIÓN							
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,7883	8,8065	03-08-22	2.885.591,91	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	30,0601	29,9519	04-08-22	52.739.063,14	21
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	29,4277	29,4004	04-08-22	59.629.033,02	1.687
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1236	1,1246	03-08-22	9.523.965,05	133
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6142	12,6239	04-08-22	713.800.554,50	49.832
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,4162	13,4678	04-08-22	17.463.788,44	185
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,5792	10,5851	04-08-22	4.976.277,09	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	11,2403	11,2780	03-08-22	4.009.612,21	130
PATRISA	ES0168812032	RENTA 4 BANCO	27,5721	27,4513	04-08-22	15.132.115,61	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3886	12,3878	04-08-22	6.149.913,24	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9210	11,9200	04-08-22	3.045.880,91	138
PENTATHLON	ES0162858031	CECABANK, S.A.	69,8628	69,8075	04-08-22	14.345.235,57	124
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1621	9,1948	04-08-22	1.456.009,02	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1185	9,1509	04-08-22	2.296.482,79	307
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	15,9527	16,1139	04-08-22	34.761.810,88	4.913
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,4935	12,4519	04-08-22	3.841.130,97	60
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,2882	12,2471	04-08-22	16.999.262,76	2.537
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,2770	8,2684	04-08-22	1.319.833,52	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,2411	12,2500	03-08-22	2.693.239,72	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	16,4496	16,4440	04-08-22	52.415.892,68	4.756
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,7435	16,7380	04-08-22	6.092.570,45	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,4098	7,4156	04-08-22	1.014.746,94	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5417	7,5476	04-08-22	18.088.534,89	714
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4217	7,4274	04-08-22	33.052.499,53	1.912
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,9920	34,9560	04-08-22	3.287.302,96	26
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,2707	34,2350	04-08-22	49.959.028,04	3.838
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,9487	9,9610	04-08-22	1.645.094,37	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,7977	9,8097	04-08-22	1.326.609,08	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	9,7686	9,7759	04-08-22	92.894.037,77	1.116
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,5143	86,5197	04-08-22	4.946.567,76	269
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,8807	10,8883	04-08-22	3.143.721,81	150
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	29,0348	29,3565	04-08-22	5.723.480,85	1.195
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	25,9610	26,2491	04-08-22	28.615,13	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,2480	8,2393	04-08-22	2.408.898,27	248
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,7724	9,8021	04-08-22	2.112.195,03	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,6741	9,7034	04-08-22	9.871.515,86	1.625
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,0550	4,1421	03-08-22	615.190,77	113
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,3861	11,4438	03-08-22	11.703.535,20	76
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,4470	11,6091	03-08-22	14.789.859,95	93
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,5289	9,5460	03-08-22	4.194.885,99	98
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,5639	11,0914	03-08-22	19.480.957,03	2.343
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4543	9,4874	03-08-22	3.667.958,18	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3532	8,4004	03-08-22	5.130.446,61	70
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,7975	10,8725	03-08-22	1.487.061,36	52
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,4871	14,5788	04-08-22	88.404.030,47	3.950
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,3175	15,3678	04-08-22	7.204.368,30	82
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,4232	15,4739	04-08-22	17.585.377,32	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0886	15,1381	04-08-22	195.824.387,69	7.823
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4460	11,4466	04-08-22	312.412.304,48	7.446
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0697	14,0722	04-08-22	1.898.354,46	257
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,6550	14,7018	04-08-22	7.965.442,30	968
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8269	10,8425	04-08-22	128.023.913,06	5.047
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,9821	10,9979	04-08-22	38.024.235,42	1.589
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,5962	11,7361	04-08-22	4.891.233,04	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,3590	11,4958	04-08-22	6.675.975,55	1.022
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,6783	9,5860	04-08-22	861.083,57	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	21,4582	21,6076	04-08-22	109.894.484,30	6.005
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9307	13,9505	04-08-22	196.075.196,10	7.612
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,1707	14,1910	04-08-22	53.788.853,77	1.832
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,2283	14,2487	04-08-22	31.668.994,33	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,3121	21,3158	04-08-22	15.945.451,40	1.124

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RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,8979	9,9240	03-08-22	23.347.315,38	22
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,1551	10,1744	04-08-22	1.716.239,79	46
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,1275	10,1468	04-08-22	37.468.610,64	38
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,7423	16,7033	04-08-22	11.576.278,18	520
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,1660	17,0507	04-08-22	12.852.075,11	1.191
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,0620	16,9471	04-08-22	36.958.535,83	5.198
TRUE VALUE	ES0180792006	RENTA 4 BANCO	22,2196	22,2927	04-08-22	127.448.123,01	9.979
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	8,0488	8,1680	04-08-22	16.407.124,59	1.790
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	8,0312	8,1500	04-08-22	37.196.719,38	4.879
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,2765	17,1605	04-08-22	19.013.311,57	2.864
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.664,0469	1.664,9941	04-08-22	8.502.918,83	2.765
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.703,0201	1.704,0036	04-08-22	435.610,75	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,3868	10,4078	04-08-22	52.502.935,09	2.700
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,9881	11,0105	04-08-22	6.500.756,02	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,8512	10,8733	04-08-22	57.751.286,71	319
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,0560	11,0786	04-08-22	7.689.574,79	7
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,7718	10,7936	04-08-22	1.163.128,02	35
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,2056	11,2266	04-08-22	561.255.348,71	26.707
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,9793	12,0019	04-08-22	19.252.852,81	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,8010	11,8233	04-08-22	460.812.691,50	2.713
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,0248	12,0476	04-08-22	42.950.518,02	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,7108	11,7327	04-08-22	28.700.009,71	726
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,2066	10,2172	04-08-22	149.725.194,78	7.605
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,9687	10,9803	04-08-22	526.606,67	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,7861	10,7975	04-08-22	96.770.514,86	550
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,7105	10,7216	04-08-22	8.650.445,79	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.	10,9972	11,0041	04-08-22	48.473.403,12	3.251
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,6231	11,6307	04-08-22	21.372.040,92	124
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,5464	11,5538	04-08-22	2.268.144,56	64
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,3806	9,4000	04-08-22	50.651.244,90	3.069
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,5091	9,5290	04-08-22	2.381.999,12	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,5081	9,5280	04-08-22	26.590.193,63	181
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,5588	9,5788	04-08-22	7.690.010,48	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,4350	9,4546	04-08-22	3.869.316,19	129
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,5967	16,6773	04-08-22	25.412.214,57	2.651
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,8490	17,9363	04-08-22	89.220.848,07	9.250
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,7041	17,7903	04-08-22	9.088,37	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,3371	17,4215	04-08-22	6.287.942,02	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.	17,3986	17,4832	04-08-22	2.064.874,10	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,6249	18,7090	04-08-22	4.917.903,89	322
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,8111	15,7624	04-08-22	3.146.131,21	515
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,8607	16,8092	04-08-22	32.168.702,42	9.020
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,6202	16,5693	04-08-22	1.498.111,17	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.	16,4918	16,4412	04-08-22	406.386,84	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.	18,8419	18,9271	04-08-22	2.453.318,87	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,1528	19,2394	04-08-22	1.596.348,76	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,9498	19,0354	04-08-22	111.627,91	5
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,7597	9,8019	04-08-22	19.864.255,60	1.310
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1969	10,2412	04-08-22	31.544.646,05	8.787
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,1263	10,1702	04-08-22	8.496.341,52	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.	10,0752	10,1188	04-08-22	204.810,27	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6814	9,6824	04-08-22	18.270.873,60	720
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7636	9,7647	04-08-22	259.694.203,27	10.054
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7225	9,7236	04-08-22	24.307.360,39	42
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7224	9,7235	04-08-22	77.363.486,60	360
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7431	9,7442	04-08-22	111.796.996,96	30
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7019	9,7030	04-08-22	7.741.501,52	190

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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*
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,6879	10,7137	04-08-22	7.383.350,38	390
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,8912	10,9177	04-08-22	89.871.868,50	10.099
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,7352	10,7612	04-08-22	4.823.846,50	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,7437	10,7697	04-08-22	9.866.747,22	47
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,8136	10,8399	04-08-22	1.010.433,35	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,7182	10,7441	04-08-22	1.486.633,32	33
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,3465	14,3043	04-08-22	6.249.794,99	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.	14,9014	14,8578	04-08-22	3.625.910,20	17
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BNP PARIBAS SECURITIES S. S. ESP.	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BNP PARIBAS SECURITIES S. S. ESP.	14,9190	14,8752	04-08-22	176.505,40	6
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,3776	10,3810	04-08-22	108.955.566,22	6.330
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,5311	10,5347	04-08-22	3.500.685,96	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,5318	10,5354	04-08-22	45.918.010,72	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.	10,4436	10,4470	04-08-22	8.297.256,61	255
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	17,4792	17,3713	04-08-22	4.774.906,50	550
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,3418	18,2291	04-08-22	22.138.094,13	8.986
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.	18,1313	18,0197	04-08-22	2.226.735,50	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	18,5372	18,4232	04-08-22	956.952,88	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	18,1024	17,9908	04-08-22	353.376,89	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,2298	13,2963	03-08-22	200.849.591,88	12.917
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,5103	13,5785	03-08-22	5.192.992,54	6.459
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,4046	13,4722	03-08-22	4.226.669,77	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,4045	13,4721	03-08-22	104.884.121,73	646
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,4929	13,5610	03-08-22	1.019.958,38	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,3170	13,3840	03-08-22	26.553.082,12	709
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,7066	13,6832	04-08-22	3.107.920,27	74
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,1367	13,1142	04-08-22	19.946.254,88	1.311
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,9542	13,9307	04-08-22	8.994.413,41	6.142
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,6736	13,6504	04-08-22	22.154.084,10	140
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,1841	14,1602	04-08-22	2.194.754,16	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,9342	13,9105	04-08-22	1.135.378,51	2
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,7127	16,7404	04-08-22	67.207.010,01	5.635
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,8685	17,8987	04-08-22	37.993.879,56	9.876
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,7100	17,7395	04-08-22	1.488.053,71	4
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,3306	17,3595	04-08-22	35.869.838,92	216
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	18,1070	18,1375	04-08-22	4.003.543,43	4
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,4455	17,4745	04-08-22	3.774.953,93	123
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,6079	24,3924	04-08-22	130.750.881,99	6.937
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,4570	26,2263	04-08-22	240.269.690,50	9.237
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,1797	25,9509	04-08-22	1.427.916,21	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,7037	25,4791	04-08-22	65.241.632,21	315
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,7287	26,4956	04-08-22	3.883.094,79	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,7026	25,4778	04-08-22	9.409.206,59	248
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,7287	18,7940	04-08-22	46.957.303,75	3.299
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,4382	19,5064	04-08-22	129.701.961,11	10.141
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,4435	19,5114	04-08-22	1.851.551,09	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	19,2085	19,2757	04-08-22	23.524.335,23	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.	19,2379	19,3050	04-08-22	3.630.888,64	105
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,6749	15,7405	04-08-22	39.863.363,10	4.302
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,5656	16,6354	04-08-22	81.558.300,58	9.143
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,4613	16,5303	04-08-22	497.739,58	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,2397	16,3078	04-08-22	12.629.806,53	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.	16,1941	16,2619	04-08-22	565.301,80	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,1374	11,1594	04-08-22	46.798.149,54	3.639
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,9069	11,9308	04-08-22	171.393.040,88	9.230
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,7873	11,8107	04-08-22	1.051.668,33	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,5479	11,5708	04-08-22	14.577.510,18	89

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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.	11,6264	11,6494	04-08-22	2.558.496,87	85
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0829	8,0880	04-08-22	27.645.130,08	3.022
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2699	10,3058	04-08-22	118.309.843,87	4.998
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9996	9,0238	04-08-22	117.851.407,71	3.825
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6563	12,6674	04-08-22	230.715.593,29	7.103
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,5799	10,6050	04-08-22	196.899.740,79	6.173
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3000	10,3067	04-08-22	297.357.759,13	8.618
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2755	10,2822	04-08-22	191.606.789,12	6.290
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8283	10,8575	04-08-22	155.463.056,81	5.410
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,1805	10,2288	04-08-22	74.829.732,00	2.109
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8516	9,8871	04-08-22	145.447.318,01	4.278
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6515	12,6668	04-08-22	107.447.993,67	4.919
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4334	11,4470	04-08-22	245.375.083,34	7.893
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5010	10,5054	04-08-22	181.427.854,55	5.759
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,6462	9,6999	04-08-22	83.313.159,77	2.324
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,2129	10,2477	04-08-22	15.758.452,84	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.	10,3049	10,3401	04-08-22	1.822.655,43	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,3049	10,3401	04-08-22	52.828.129,27	326
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,3513	10,3867	04-08-22	5.844.024,04	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,2586	10,2937	04-08-22	1.300.065,56	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0905	9,0979	04-08-22	303.606.638,16	18.403
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2650	9,2727	04-08-22	580.724.902,99	9.168
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1693	9,1769	04-08-22	8.909.982,01	25
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1700	9,1776	04-08-22	171.762.181,79	976
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2985	9,3062	04-08-22	31.475.907,90	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1298	9,1373	04-08-22	19.751.656,87	662
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.269,2430	1.272,0763	04-08-22	14.589.268,66	825
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.339,8449	1.342,8782	04-08-22	2.379.831,44	69
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.326,2900	1.329,2835	04-08-22	5.681.951,80	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.326,2397	1.329,2331	04-08-22	57.848.940,01	306
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.336,1446	1.339,1659	04-08-22	15.344.366,25	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.291,1486	1.294,0433	04-08-22	2.052.197,57	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,0141	10,0240	04-08-22	122.319.700,11	4.190
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,1824	10,1926	04-08-22	6.165.515,49	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,1830	10,1932	04-08-22	174.904.590,49	1.045
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,2781	10,2884	04-08-22	8.007.881,39	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,0889	10,0989	04-08-22	3.482.427,74	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,4979	10,5015	04-08-22	20.187.876,57	788
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,6745	10,6784	04-08-22	486.856,05	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,6746	10,6784	04-08-22	29.534.573,76	166
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,7490	10,7529	04-08-22	370.172,67	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,5571	10,5607	04-08-22	1.018.072,33	30
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1543	9,1546	04-08-22	110.240.591,17	166
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1393	9,1396	04-08-22	40.239.051,18	1.128
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1141	9,1144	04-08-22	482.423.761,73	24.480
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2399	9,2403	04-08-22	9.115.323,16	79
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2160	9,2164	04-08-22	579.179.822,31	10.112
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1542	9,1545	04-08-22	630.790.212,03	2.956
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1975	9,1978	04-08-22	374.387.034,46	205
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3016	9,3020	04-08-22	138.645.024,85	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4194	10,4315	04-08-22	24.030.709,95	698
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,8635	22,9001	03-08-22	72.981.344,40	484
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2652	11,2595	03-08-22	9.211.144,45	169
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,0567	28,9268	04-08-22	103.260.460,98	479
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	28,1993	28,0729	04-08-22	824,22	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,2113	26,0930	04-08-22	1.795.152,71	169
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	28,7866	28,6576	04-08-22	2.146.497,14	66
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,0242	15,1146	04-08-22	167.958.773,01	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,2647	15,3559	04-08-22	24.683,62	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,9398	15,0296	04-08-22	5.759.401,89	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,6467	14,7347	04-08-22	121.264,33	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,8218	13,9045	04-08-22	2.251.362,61	155
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,2436	10,2432	04-08-22	22.986.711,92	3

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	9,6093	9,6085	04-08-22	769.305,14	87
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,7526	9,7518	04-08-22	72.134,20	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,1072	10,1067	04-08-22	1.051.035,15	106
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,0195	10,0190	04-08-22	496.372,49	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,3060	16,3608	04-08-22	42.627.015,19	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,4783	14,5265	04-08-22	1.782.178,32	74
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,0739	17,1312	04-08-22	415.846,83	83
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,6326	10,6930	04-08-22	3.959.259,05	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,2399	10,2980	04-08-22	1.029.808,05	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,4666	10,5257	04-08-22	107.956,07	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,3449	10,4033	04-08-22	5.715,53	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,6434	10,7037	04-08-22	16.077,33	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,3754	10,4347	04-08-22	10,56	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,6372	11,5554	04-08-22	5.607.977,04	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,4262	11,3459	04-08-22	55.991.430,73	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,8462	10,7696	04-08-22	616.028,95	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,6037	11,5217	04-08-22	8.281,59	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,5070	11,4261	04-08-22	535.861,06	42
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,3059	11,2263	04-08-22	875,82	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,5161	18,5553	04-08-22	202.202.656,00	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,0932	17,1291	04-08-22	2.373.813,10	101
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,8452	18,8851	04-08-22	248.864,64	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2425	14,2487	04-08-22	184.491.420,16	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6069	13,6128	04-08-22	11.076.558,57	391
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3130	14,3193	04-08-22	7.357.252,02	161
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,1420	13,1629	04-08-22	1.715.164,52	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,4440	12,4636	04-08-22	909.619,80	59
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9896	13,0102	04-08-22	444.237,02	78
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,6950	19,8851	03-08-22	3.307.875,08	245
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,7957	20,9968	03-08-22	2.187.121,24	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1697	9,1849	03-08-22	58.773.199,20	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7245	8,7388	03-08-22	652.655,30	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0536	9,0686	03-08-22	1.701.635,05	81
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4117	14,4180	04-08-22	308.742,39	40
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,4426	11,4776	03-08-22	11.068.988,17	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2705	11,3048	03-08-22	931.571,26	108
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7970	10,8096	03-08-22	14.946.151,24	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,6637	10,6760	03-08-22	5.925.955,69	384
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,8946	9,8925	03-08-22	46.865.338,88	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,7802	9,7779	03-08-22	12.486.321,43	615
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,6703	107,6326	02-08-22	8.270.608,11	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	105,4866	105,4688	02-08-22	83.919.454,03	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.	117,5068	117,4999	02-08-22	128.816.759,49	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,5717	101,4803	02-08-22	273.239.337,26	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,1159	135,0485	02-08-22	32.207.809,95	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	8,5761	8,5650	02-08-22	8.672.864,61	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,3523	99,3361	02-08-22	42.809.378,79	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,0486	15,0285	02-08-22	58.941.694,42	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,0111	44,8786	02-08-22	88.752.298,20	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,5832	4,5898	03-08-22	5.213.290,99	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5061	4,5229	03-08-22	3.402.687,29	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4974	4,5221	03-08-22	3.219.191,87	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,4738	4,5014	03-08-22	3.022.712,92	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4856	4,5155	03-08-22	3.188.479,83	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1752	,1752	03-08-22	26.870.707,83	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	98,6176	98,6036	03-08-22	578.185.547,91	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,4347	102,5230	03-08-22	189.230.877,38	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,4302	103,5201	03-08-22	3.969.035,79	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	99,5024	99,4889	03-08-22	63.810.163,66	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,9981	102,0854	03-08-22	442.114.154,79	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	22,2925	22,2689	03-08-22	103.383,40	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,0032	20,9799	03-08-22	23.350.439,68	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,3641	18,4856	03-08-22	94.581.066,65	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,6634	20,8003	03-08-22	228.823.221,05	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,3498	20,4849	03-08-22	184.649.484,65	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,7646	24,9296	03-08-22	98,20	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,0771	24,2376	03-08-22	411.751.125,65	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,9271	19,0525	03-08-22	13.506.706,50	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,0006	4,0424	03-08-22	380.335.155,24	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,4956	4,5428	03-08-22	1.615.671,27	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.	108,5840	108,5197	02-08-22	21.257.099,94	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	69,2066	69,1847	03-08-22	48.650.391,98	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	74,5082	74,4878	03-08-22	3.310.316,68	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.	94,0176	93,9523	02-08-22	362.470.691,89	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	97,1959	97,2458	02-08-22	4.757.922.303,77	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,5379	9,6063	03-08-22	70.659.031,15	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,9878	10,0595	03-08-22	366.309.827,61	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,5270	8,5882	03-08-22	39.613.014,13	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,2518	11,3328	03-08-22	231.417.966,61	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,2224	97,1824	03-08-22	196.569.281,56	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,6928	97,6530	03-08-22	25.278.280,86	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,4605	97,4207	03-08-22	101.839.271,79	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	98,3908	99,0140	03-08-22	18.847.786,88	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	100,8200	101,4616	03-08-22	1.886.685,44	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,5462	96,4458	03-08-22	309.213,63	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,9219	95,8211	03-08-22	197.679.865,81	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,9813	102,8605	02-08-22	173.172.634,68	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,8090	98,7090	02-08-22	43.156.592,62	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,5321	90,4849	02-08-22	559.345.993,53	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	92,4160	92,3837	02-08-22	188.815.257,70	100
SANTANDER GESTION DINAMICA GLOBAL,	ES0174764003	CACEIS BANK SPAIN, S.A.	101,4533	101,3701	02-08-22	534.019,48	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.	99,7274	99,7351	02-08-22	344.257,93	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	102,8663	102,8956	02-08-22	165.926.877,26	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	111,8735	111,9053	02-08-22	52.918.648,97	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	104,6176	104,6474	02-08-22	3.852.659.302,49	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	219,3217	219,1753	02-08-22	118.402.267,66	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	225,6881	225,5373	02-08-22	624.528.137,77	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	141,2652	141,2754	02-08-22	86.568.535,89	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	143,5060	143,5163	02-08-22	8.864.499.916,60	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,1521	9,1312	03-08-22	5.188.369,34	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2786	9,2575	03-08-22	424.873.825,88	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,4059	9,3847	03-08-22	1.939.758,45	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	110,3479	116,2292	03-08-22	39.070.317,77	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	111,6825	117,6368	03-08-22	200.908.445,72	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	113,5227	119,5779	03-08-22	92.525.031,51	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	02-08-22	10.260.304,14	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	02-08-22	128.468.549,42	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	93,4349	93,3722	02-08-22	280.558.692,89	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	92,2811	92,2146	02-08-22	143.793.738,52	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	90,7409	90,6679	02-08-22	289.787.691,52	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	100,1302	100,0340	02-08-22	291.101.161,57	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	02-08-22	5.016.500,00	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	90,9794	90,9143	02-08-22	358.849.574,28	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	182,8121	185,1192	03-08-22	5.832.743,40	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	103,8865	104,4656	03-08-22	20.180.309,50	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	95,9547	96,4876	03-08-22	11.393.568,46	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	103,7727	104,3515	03-08-22	245.525.315,42	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	94,9874	95,5147	03-08-22	13.560.034,38	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	201,8340	204,3877	03-08-22	248.145.950,34	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	188,0702	190,4447	03-08-22	36.448.581,69	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	201,9498	204,5038	03-08-22	1.117.994,47	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	138,8742	140,6472	03-08-22	259.580.426,96	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	523,3838	524,6872	26-07-22	697.025,37	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	316,3375	316,2300	02-08-22	63.562.807,73	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,9377	9,9375	02-08-22	989.232.875,79	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	119,9180	119,1423	02-08-22	37.300.250,61	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	92,1868	92,1596	02-08-22	77.782.202,86	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	114,6950	114,6933	02-08-22	353.994.910,30	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,3552	110,3131	03-08-22	137.938.615,32	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	99,6807	99,6977	02-08-22	1.398.623.237,74	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	94,6946	94,6866	02-08-22	17.650.506,01	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,5593	100,4921	03-08-22	61.655.360,35	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	91,9032	91,9189	02-08-22	161.759.707,93	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	109,9475	109,9367	02-08-22	234.516.547,02	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,6051	86,6040	03-08-22	215.642.592,48	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,4280	92,4279	03-08-22	502.331.572,10	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,9849	86,9833	03-08-22	102.869.606,31	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,1064	93,1065	03-08-22	1.334.100.994,75	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,9676	81,9655	03-08-22	162.780.962,58	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,4962	100,4249	03-08-22	6.447.314,56	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	911,6154	908,4526	03-08-22	155.907.435,36	100
SANTANDER RENTA FIJA AHORRO,	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1628	7,1591	03-08-22	912.624.924,86	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	6,9843	6,9806	03-08-22	1.217.884.706,34	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9994	6,9958	03-08-22	303.380.972,59	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1768	7,1731	03-08-22	249.026.200,28	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	960,6053	957,2803	03-08-22	187.136.898,76	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.024,6802	1.021,1390	03-08-22	35.266.036,74	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.116,5937	1.112,7618	03-08-22	344.610.060,87	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,2976	99,2257	03-08-22	81.107.984,35	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9248	97,9281	03-08-22	285.225.474,37	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.048,3936	1.044,7777	03-08-22	11.234.151,82	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	190,4829	191,5057	03-08-22	15.030.422,54	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	97,5081	97,1299	03-08-22	139.129.845,67	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,0627	102,6664	03-08-22	835.753.909,07	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,9731	98,5904	03-08-22	5.074.138,64	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.110,1723	1.106,3616	03-08-22	149.765,31	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	92,9841	92,6336	03-08-22	730.301.893,18	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	92,1961	92,1916	03-08-22	33.966.807,75	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.076,7129	1.072,9861	03-08-22	3.602.703,10	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	135,3412	135,3256	03-08-22	7.466.824,55	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	134,1402	134,1218	03-08-22	1.837.824,26	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	128,6770	128,6580	03-08-22	391.893.144,19	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	130,5199	130,5020	03-08-22	16.135.430,89	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	928,9803	931,9820	03-08-22	46.935.357,27	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	974,7509	977,9260	03-08-22	51.131.913,78	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,5211	98,5253	03-08-22	192.697.137,57	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	105,9471	106,2824	03-08-22	166.513.968,19	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	110,1198	110,4815	02-08-22	437.682.650,46	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	301,6996	299,3339	02-08-22	33.688.774,93	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,6705	41,0817	02-08-22	17.388.696,89	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	219,2393	221,1311	03-08-22	286.486.947,06	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	244,1940	246,3125	03-08-22	9.845.066,26	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	128,4899	130,5307	03-08-22	134.124.588,27	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	138,8030	141,0140	03-08-22	814.820,85	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	97,9737	97,9591	03-08-22	933.920.379,72	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,1938	92,0942	03-08-22	184.187.525,90	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	110,8179	111,4243	03-08-22	172.655.931,88	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	115,8044	116,4416	03-08-22	6.762.146,09	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	111,1695	111,7786	03-08-22	83.215.924,44	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	111,2737	111,8841	03-08-22	4.633.611,81	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	92,3027	91,9855	03-08-22	8.617.432,96	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	91,2762	90,9615	03-08-22	104.164.044,77	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	91,2396	91,1400	03-08-22	1.461.040.682,28	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	9,3931	9,3907	03-08-22	1.218.382.936,06	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6088	9,6065	03-08-22	449.954.202,83	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5624	9,5600	03-08-22	250.549.538,37	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,3760	98,4264	02-08-22	12.911.335,81	100
SPBG PREMIUM VOLATILIDAD 10, FI-	ES0168833004	CACEIS BANK SPAIN, S.A.	98,2484	98,2973	02-08-22	7.122.761,52	100

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CLASE A							
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,3103	98,3599	02-08-22	6.364.379,21	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,0869	98,0919	02-08-22	7.752.236,55	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,1430	98,1465	02-08-22	22.106.291,37	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,0127	98,0169	02-08-22	10.538.816,69	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	96,5130	96,1137	02-08-22	7.062.770,09	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	96,3437	95,9375	02-08-22	5.126.125,62	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	96,4260	96,0231	02-08-22	12.155.349,40	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,4671	99,5389	02-08-22	11.732.445,23	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	99,3568	99,4274	02-08-22	6.337.733,39	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	99,4194	99,4906	02-08-22	5.411.707,59	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,9504	19,1631	03-08-22	7.259.608,08	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8760	20,8613	02-08-22	16.470.583,03	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	9,1911	9,1764	04-08-22	30.114.002,35	655
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.638,2053	2.633,4731	04-08-22	77.361.367,23	701
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.667,0110	2.662,2454	04-08-22	6.169.725,88	37
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,1189	13,1269	04-08-22	55.861.650,04	979
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9238	10,9219	04-08-22	13.308.670,77	318
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,8687	9,9469	03-08-22	24.001.843,19	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,2133	9,3433	03-08-22	15.371.163,98	100
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,2148	10,2903	03-08-22	3.032.219,59	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,2539	10,3298	03-08-22	170.531,34	70
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	13,5772	13,4735	04-08-22	24.206.158,09	952
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.	10,4732	10,5147	03-08-22	16.033.025,40	134
S. HERMES MULTIGESTION FI HERCULES EQUIL	ES0156136014	CACEIS BANK SPAIN, S.A.	9,9559	9,9599	02-08-22	5.005,76	1
S. HERMES MULTIGESTION HERCULES EQUILIBR	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9568	9,9609	02-08-22	1.038.608,49	11
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9240	9,9233	02-08-22	439.746,13	5
S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136022	CACEIS BANK SPAIN, S.A.					
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,3611	10,3637	04-08-22	3.959.711,46	176
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,0198	9,9991	02-08-22	299.975,20	100
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.					
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,6706	8,7232	04-08-22	10.017.311,56	235

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SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,5689	9,6517	03-08-22	1.091.312,03	30
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,5731	9,6561	03-08-22	25.359.274,19	210
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8311	9,8713	03-08-22	536.837,66	23
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8631	9,8564	03-08-22	755.229,71	19
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,5276	9,5564	03-08-22	6.620.504,84	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,3565	9,3622	03-08-22	223.604,33	1.692
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,7024	6,6701	04-08-22	3.104.751,19	182
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,8348	6,8368	03-08-22	42.609,35	641
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,8091	6,8027	18-07-22	11.563.897,79	85
GESRIOJA	ES0142440033	CECABANK, S.A.	9,7786	9,8058	03-08-22	7.534.212,85	129
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,4163	13,4381	03-08-22	6.995.870,62	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,4095	88,6293	03-08-22	13.073.777,85	111
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,8995	11,8994	04-08-22	7.858.418,43	667
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.207,8145	1.208,4864	04-08-22	860.021.069,11	23.369
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.205,1606	1.217,1437	03-08-22	98.436.679,54	4.846
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,2285	9,2414	03-08-22	70.340.863,08	2.413
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0000	10,0000	04-08-22	74.418.778,98	1.573
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.208,4948	1.212,3757	03-08-22	383.257.259,28	14.407
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,2487	10,2775	04-08-22	1.249.396.009,20	36.154
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,6657	9,6658	04-08-22	22.893.492,81	1.501
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,0650	15,2077	03-08-22	81.720.780,29	4.094
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,8792	9,9309	04-08-22	19.281.280,32	1.335
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3535	10,3522	10-01-22	28.362.785,11	902
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.666,73	1
TREA CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.837,9564	1.840,0432	04-08-22	62.664.429,90	2.501
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	13,5268	13,8689	03-08-22	23.167.224,00	2.004
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,7849	12,8719	03-08-22	42.599.460,80	4.320
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	101,2472	101,5180	04-08-22	7.208.847,97	1.004
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,5526	5,5898	04-08-22	3.440.941,30	526
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1101	9,1445	03-08-22	18.937.099,82	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	9,5878	9,6167	04-08-22	4.180.214,03	2
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,0667	13,0028	04-08-22	3.592.785,05	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.	100,0337	99,9823	04-08-22	6.681.337,11	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,0363	95,9864	04-08-22	28.657.751,17	438
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,0146	99,9633	04-08-22	12.128.543,46	14
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,4361	9,4364	04-08-22	3.789.099,41	100
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4293	9,4577	04-08-22	9.632.103,88	110
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	844,5966	847,7986	03-08-22	211.974.953,55	2.477
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	136,4617	135,6562	04-08-22	2.275.636,92	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	132,5185	131,7190	04-08-22	1.724.570,84	186
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,7520	8,7516	04-08-22	434.864,74	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,1748	6,1981	03-08-22	3.454.345,57	98
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6856	6,7087	03-08-22	67.320.590,02	117
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,7169	15,7405	04-08-22	8.617.769,60	88
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,0772	16,1015	04-08-22	2.541.807,45	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8716	6,8777	03-08-22	104.715.715,72	91
TARFONDO	ES0177975036	UBS ESPAÑA	14,0249	14,0158	03-08-22	50.294.650,52	90
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,3704	5,3507	04-08-22	2.613.627,60	5
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,2898	5,2704	04-08-22	27.131.387,06	108
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5179	6,5147	03-08-22	78.857.144,86	80
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,0822	6,0841	04-08-22	20.288.691,60	195

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,1475	6,1494	04-08-22	14.228.587,26	55
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9200	5,9210	04-08-22	106.071.868,08	166
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,6893	13,6673	04-08-22	8.828.178,78	41
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,1799	13,1584	04-08-22	1.840.770,95	41
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	32,6122	32,6776	03-08-22	883.806,02	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	34,5136	34,5829	03-08-22	3.579.362,53	30
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,0619	6,0934	04-08-22	2.850.572,83	48
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,1319	6,1638	04-08-22	4.571.184,65	31
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1722	6,1732	04-08-22	14.544.584,24	18
UNIGEST SGIIC							
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,9430	6,9936	03-08-22	47.741.543,71	2.969
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,5504	5,5363	04-08-22	45.623.199,56	2.020
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,6054	5,5914	04-08-22	1.003,37	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,6050	5,5908	04-08-22	24.347,29	3
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1159	6,1199	03-08-22	153.654.814,68	6.457
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,1859	13,2130	03-08-22	52.655.964,19	2.577
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,3325	13,3602	03-08-22	62.203.743,89	14.961
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1533	7,1550	03-08-22	186.377.794,74	6.542
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1734	7,1752	03-08-22	71.282.264,96	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	101,3443	101,3634	03-08-22	1.563.548.327,41	49.063
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,1976	104,2202	03-08-22	72.653.529,71	14.933
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	332,8047	332,6775	04-08-22	39.190.003,32	2.635
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	67,6123	68,0054	03-08-22	7.014.730,87	2.026
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	66,7973	67,1839	03-08-22	26.561.038,72	1.642
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,9046	87,8612	03-08-22	121.376.565,70	4.272
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4001	6,4037	03-08-22	136.704.001,07	4.523
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,8290	5,8145	04-08-22	1.000,95	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1655	6,1697	03-08-22	47.068.309,34	16.950
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1124	6,1165	03-08-22	998,16	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0248	6,0288	03-08-22	32.470.556,19	1.303
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,2087	5,2221	03-08-22	3.252.220,52	410
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,2776	5,2913	03-08-22	4.433.902,99	2.024
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	66,1230	66,2774	03-08-22	1.111.831.985,97	38.685
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,3071	5,3468	03-08-22	5.699.820,05	590
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,3621	5,4024	03-08-22	15.274.822,40	11.794
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,7704	9,7606	03-08-22	65.443.342,50	2.598
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,7021	6,6934	03-08-22	64.019.484,78	2.841
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,5262	5,5404	04-08-22	69.807.007,04	3.001
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,4556	5,4767	04-08-22	60.748.558,48	2.990
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	338,2896	338,1714	04-08-22	930,98	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,8098	9,8297	04-08-22	23.651.450,03	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,5980	12,6274	04-08-22	16.274.518,38	168
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	21,7353	21,7330	04-08-22	129.671.393,86	2.660
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,5718	11,5443	04-08-22	5.661.376,10	260
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0112	1,0116	04-08-22	8.674.228,68	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	,9628	,9628	04-08-22	13.468.871,74	33
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9591	,9591	04-08-22	2.845.034,31	35
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,2754	7,4322	04-08-22	2.466.866,62	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,2354	7,3911	04-08-22	268.595,36	81
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,4334	10,4185	04-08-22	13.719.589,13	149
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,9351	9,9208	04-08-22	130.498,80	3
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6596	11,6647	03-08-22	109.949.824,26	508
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,5541	9,5563	04-08-22	15.059.533,94	118
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	311,0821	311,8325	04-08-22	72.809.313,39	555
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,3030	14,2831	04-08-22	54.438.903,51	366
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,8901	14,9891	03-08-22	58.263.494,76	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							

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	119,7686	119,7353	04-08-22	11.744.338,98	39
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET					
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET					
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET					
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6205	10,5550	30-06-22	7.420.033,28	93
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	14,0626	14,4114	29-07-22	85.219.569,19	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	13,5785	13,9125	29-07-22	21.581.772,44	132
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	9,7505	9,9923	29-07-22	2.681.851,79	7
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,0666	14,4155	29-07-22	42.991.274,63	34
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	9,8539	10,0963	29-07-22	1.544.296,58	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	9,7504	9,9923	29-07-22	1.631.030,18	8
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	117,3100	117,1547	30-06-22	10.186.051,50	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,9883	114,6359	30-06-22	7.352.528,41	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,7018	116,4893	30-06-22	7.528.917,86	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	119,2819	119,2132	30-06-22	23.121.457,68	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	113,2634	113,4933	30-06-22	8.245.851,09	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	104,9586	105,1564	30-06-22	7.854.192,69	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	104,4092	104,5926	30-06-22	1.808.307,87	20
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	113,1953	113,4486	30-06-22	687.188,60	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	102,9412	105,1327	29-07-22	43.203.232,55	28
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	102,6300	104,8149	29-07-22	4.173.777,25	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	101,0187	103,1593	29-07-22	763.709,38	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,3552	9,5891	29-07-22	3.093.217,39	7
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,3552	9,5890	29-07-22	503.672,95	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	93,5056	95,4871	29-07-22	8.950.377,22	7
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	92,8788	94,8270	29-07-22	949.380,56	4
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	93,7241	95,6899	29-07-22	477.439,66	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	94,1157	96,1082	29-07-22	264.558,27	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	95,6725	97,7280	29-07-22	9.382.304,74	14
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	95,6725	97,7280	29-07-22	1.111.600,12	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,1564	9,1866	03-08-22	135.678.485,17	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	9,9173	9,9020	04-08-22	9.544.651,31	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	197,2875	199,0214	04-08-22	139.039.487,84	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,5914	14,5608	04-08-22	26.584.512,21	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6364	12,6360	04-08-22	5.945.889,88	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

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*
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.	83,5850	83,4545	04-08-22	51.453.040,83	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,5920	116,7563	04-08-22	4.203.680,24	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,8798	117,0448	04-08-22	345.333.166,44	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	109,6852	109,9768	04-08-22	98.362.023,44	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,6862	12,2553	30-06-22	40.647.050,48	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,3351	9,3514	04-08-22	24.265.984,77	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	38.619,3437	38.617,6802	04-08-22	7.008.598,25	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	16,0462	16,2270	03-08-22	6.088.091,73	103
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,0849	17,2777	03-08-22	236.989,11	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,1926	17,3865	03-08-22	5.400.667,87	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,8507	17,0408	03-08-22	112.549.115,09	540
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,3361	17,5318	03-08-22	9.920.448,51	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,9359	17,1268	03-08-22	603.656,00	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	1.783.357,24	53
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	955,7104	953,7863	29-07-22	1.315.813,67	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					

Fondos de Inversión *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	12,8126	12,7499	04-08-22	22.577.880,06	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.	7,8189	7,8192	03-08-22	277.845.681,60	199
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	275,5321	275,4808	04-08-22	40.303.758,43	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	218,5965	218,5584	04-08-22	36.856.256,86	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	624,3839	624,1543	03-08-22	15.339.561,94	338
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6982	11,7347	04-08-22	755.590,70	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6879	11,7243	04-08-22	16.462.328,56	245
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6235	11,6656	04-08-22	14.557.456,26	300
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8195	10,8377	04-08-22	10.737.457,90	398
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	9,4614	9,6030	03-08-22	2.152.674,30	62
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1566	10,1887	03-08-22	1.237.290,98	39
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8925	9,9171	03-08-22	13.164.827,46	245
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,8285	10,0394	03-08-22	3.794.510,28	198
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5839	9,5820	03-08-22	5.619.116,62	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,2845	8,3330	03-08-22	561.040,55	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,1825	16,1839	03-08-22	1.671.742,16	32
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,3544	7,1490	03-08-22	10.061.582,29	106
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	11,0284	11,1317	03-08-22	548.579,04	84
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,9913	9,0623	03-08-22	417.872,64	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,6530	22,0682	03-08-22	4.112.736,81	773
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,6548	8,7092	03-08-22	6.349,34	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,6763	8,7309	03-08-22	1.152.273,39	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7359	10,7737	04-08-22	32.431.175,76	189
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,6907	10,7282	04-08-22	3.687.068,29	75
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0608	12,0864	03-08-22	33.367.873,68	1.170
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9702	14,0004	03-08-22	4.861.483,49	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0375	13,0655	03-08-22	1.415.533,03	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	140,4945	141,2017	03-08-22	32.852.685,14	1.184
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	145,8938	146,6307	03-08-22	10.075.924,57	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,5289	11,6143	03-08-22	25.336.781,58	1.700
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,3034	13,4024	03-08-22	69.629,47	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,3014	12,3927	03-08-22	3.171.088,41	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2547	6,2563	04-08-22	69.705.542,26	4.218
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6345	6,6364	04-08-22	120.500.775,94	2.241
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4148	6,4165	04-08-22	61.066.225,90	3.941
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4634	6,4652	04-08-22	213.129.239,83	3.623
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7696	5,7732	03-08-22	260.267.529,99	9.253
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9347	6,9431	03-08-22	14.986.045,35	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.	5,7748	5,7614	04-08-22	17.951.291,15	1.614
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8525	5,8389	04-08-22	22.273.163,88	450

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.	5,7774	5,7865	04-08-22	14.781.109,40	1.194
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,6363	5,6452	04-08-22	47.234.886,34	2.949
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,8287	5,8380	04-08-22	27.986.715,08	606
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,6871	5,6962	04-08-22	96.474.851,83	1.934
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7787	5,8046	03-08-22	41.216.558,17	2.220
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9003	5,9268	03-08-22	8.927.594,45	180
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,4705	16,5796	03-08-22	64.699.686,74	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.	9,7976	9,9129	03-08-22	17.714.091,73	1.822
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,8623	9,9787	03-08-22	299.361,63	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.	9,8232	9,9390	03-08-22	3.669.006,22	27
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,8099	9,9254	03-08-22	1.090.908,03	47
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					