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	12.110,4439	12.104,8491	30-06-22	29.450.752,82	137
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	871,7390	871,8456	30-06-22	738.889.928,91	21.951
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	1.676,8590	1.676,9260	03-07-22	63.801.144,86	247
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.337,3991	1.337,3531	01-07-22	4.669.968,13	581
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.	105,2102	104,4497	15-06-22	15.360.077,57	102
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,9892	8,8914	30-06-22	120.778.119,44	215
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,2614	11,0731	30-06-22	98.767.578,27	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,4808	12,2938	30-06-22	249.210.864,17	235
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,0273	8,9152	30-06-22	28.814.133,79	550
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,6637	14,5099	30-06-22	47.898.570,82	156
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,1096	15,9115	30-06-22	630.585.288,99	20.752
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	88,2809	87,3201	30-06-22	106.048,68	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	105,5915	104,4442	30-06-22	992,22	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	144,1095	142,5391	30-06-22	43.154.455,66	1.980
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	109,2568	107,4087	30-06-22	223.469,05	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	86,0980	84,6430	30-06-22	846,43	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	86,3222	84,8607	30-06-22	24.580.971,71	1.270
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,9354	5,8707	30-06-22	544.127,01	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,7262	7,6419	30-06-22	18.359.268,36	1.323
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,6603	5,5986	30-06-22	3.577.238,64	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,3293	8,2387	30-06-22	241.406.785,05	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,8787	5,8147	30-06-22	4.435.956,64	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,8555	7,7245	30-06-22	14.720.632,30	7
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	35,8948	35,2952	30-06-22	83.939.534,57	8.496
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,6029	7,4759	30-06-22	9.542.614,95	48
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	40,7155	40,0364	30-06-22	230.234.586,62	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	20,8142	20,5691	30-06-22	46.773.544,64	3.048
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,6872	8,5849	30-06-22	9.534.840,90	39
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,5313	10,4418	30-06-22	35.871.144,51	2.009
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,5436	7,4795	30-06-22	8.468.943,66	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,7956	7,7295	30-06-22	1.146.071,01	19
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	110,6439	109,3096	30-06-22	61.223,83	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 (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.	1,2508	1,2379	30-06-22	30.224.627,48	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,1483	17,0912	28-06-22	120.733.026,91	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,1931	19,0832	28-06-22	434.291.804,64	3.874
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,1691	14,1291	28-06-22	8.661.449,79	47
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,1347	12,1003	28-06-22	28.299.911,62	231
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,9335	12,9088	28-06-22	314.092,27	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,6167	12,5924	28-06-22	39.225.269,55	378
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,8625	10,8411	28-06-22	164.488.169,68	803
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,1027	11,0810	28-06-22	2.179.485,12	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,6511	17,5792	28-06-22	1.984.191,68	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,2906	14,2324	28-06-22	3.725.787,77	86
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,4715	11,4589	28-06-22	78.687.094,84	485
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	14,9633	14,9111	28-06-22	900.060.075,15	4.730
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,5442	12,5166	28-06-22	139.211.085,72	950
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,4372	11,3741	28-06-22	31.999.224,06	1.167
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	108,3340	107,8968	28-06-22	99.594.148,25	2.770
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,0819	10,0001	30-06-22	38.651.275,46	278
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,4739	10,3378	30-06-22	12.151.303,89	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,4456	10,3610	30-06-22	14.507.969,90	54
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6795	9,6615	30-06-22	138.816.847,28	695
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,9925	9,9740	30-06-22	3.954.613,18	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,0774	10,0588	30-06-22	32.887.348,92	66
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,6104	9,6100	30-06-22	6.658.626,80	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.	9,8090	9,8087	30-06-22	1.915.730,01	27
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3791	9,3864	01-07-22	458.721,21	4
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	23,7702	24,1489	01-07-22	735.902.299,68	34.599
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,9088	11,7838	30-06-22	63.636.986,58	3.021
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,5104	11,3898	30-06-22	10.567.378,14	509
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2899	9,2450	29-06-22	3.587.822,94	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1314	9,1039	29-06-22	701.831,42	73
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5048	11,3005	30-06-22	5.384.825,95	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2938	11,0932	30-06-22	73.472.148,59	2.330
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,3968	92,2060	30-06-22	1.096.043,40	35
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	96,8823	95,9641	30-06-22	1.257.623,91	66
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,2666	13,2098	29-06-22	5.631.501,80	587
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,6697	13,6112	29-06-22	13.639.033,18	204
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,8541	11,8037	29-06-22	439.987,51	99
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,0854	11,0380	29-06-22	2.399.130,33	106
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,1039	11,0645	29-06-22	10.981.402,88	1.019
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,6067	11,5657	29-06-22	30.948.758,84	478
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,7907	10,7527	29-06-22	952.035,11	91
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,5373	10,5000	29-06-22	2.365.664,07	89
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,0771	10,0515	29-06-22	16.889.927,26	1.689
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,5791	10,5524	29-06-22	66.242.533,25	926
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,0476	10,0223	29-06-22	1.382.857,11	130
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,8604	9,8356	29-06-22	2.209.522,48	88
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,5229	11,4421	30-06-22	368.184,73	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,3607	9,3459	30-06-22	3.307.345,85	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,1581	12,0731	30-06-22	2.201.018,60	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	10,9772	10,9031	30-06-22	5.322.360,75	36
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,1598	9,1070	30-06-22	2.526.771,52	34
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,5948	9,5396	30-06-22	958.401,65	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,2226	9,1819	30-06-22	47.237.150,71	790
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,2344	96,9886	28-06-22	29.549.218,43	700
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3587	6,3538	29-06-22	244.261.237,65	9.591

Fondos de Inversión *Investment Funds*

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,2061	12,1115	29-06-22	2.040.586.993,18	98.144
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,8063	12,6864	30-06-22	17.474.864,61	445
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,0898	12,9674	30-06-22	1.317.869,84	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,4597	13,3341	30-06-22	903.260,02	2
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	12,9584	12,8373	30-06-22	2.596.175,14	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,3954	17,2892	30-06-22	27.446.285,86	389
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	17,7802	17,6719	30-06-22	9.736.947,98	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	17,9014	17,7925	30-06-22	5.553.012,32	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,1969	18,0863	30-06-22	200.447,46	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,5493	10,5338	30-06-22	31.291.209,91	408
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,0178	11,0019	30-06-22	1.132.622,55	4
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	10,8447	10,8289	30-06-22	14.239.280,19	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	10,7826	10,7669	30-06-22	11.836.470,68	16
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,9510	12,9521	30-06-22	7.125.489,47	115
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2507	13,2521	30-06-22	28.469.341,46	11
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,0134	11,9614	30-06-22	64.920.192,57	105
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,3268	11,2996	30-06-22	6.164.627,64	85
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,5616	11,5340	30-06-22	12.215.540,94	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,6027	6,5450	29-06-22	14.004.124,93	2.572
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,8950	12,7530	29-06-22	36.605.773,52	3.627
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,9827	7,9402	29-06-22	9.931,48	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,4470	12,3800	29-06-22	12.286.874,29	1.622
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,5405	13,4679	29-06-22	4.484.485,19	68
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,3362	16,2490	29-06-22	1.026.788,50	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,3275	7,2914	29-06-22	1.521.956,63	1.108
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,3098	9,2634	29-06-22	18.847.279,01	2.453
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,5409	13,4737	29-06-22	7.821.540,82	126
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,8573	16,7741	29-06-22	3.354,82	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,1106	7,0327	29-06-22	1.961.411,10	790
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,8534	13,7011	29-06-22	26.386.504,96	383
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,0221	14,8573	29-06-22	5.158.379,73	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,2482	8,2018	29-06-22	28.321.716,87	592
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,9052	13,8262	29-06-22	94.576.106,51	8.492
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,0864	15,0010	29-06-22	77.597.168,43	1.012
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,2156	16,1241	29-06-22	11.577.076,59	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,1834	7,1207	29-06-22	4.198.187,12	61
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,2526	8,1808	29-06-22	4.242,04	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,9057	20,9531	29-06-22	25.751.212,64	2.128
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	6,9845	6,9238	29-06-22	1.006.412,69	506
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5291	9,5367	29-06-22	13.110.736,02	1.692
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1829	9,1901	29-06-22	77.519.868,85	4.032
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,9000	97,9514	28-03-22	78.182,74	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	92,1286	91,9721	29-06-22	137.202.328,94	4.583
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	103,0427	102,5415	29-06-22	236.655,24	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,1947	14,1252	29-06-22	28.968.369,37	2.610
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,9098	97,9637	29-06-22	1.187.394,29	12
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,0334	122,0990	29-06-22	837.856.651,02	38.084
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,3154	99,2463	29-06-22	46.213,72	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,7234	105,6477	29-06-22	90.023.288,29	5.079
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	98,3802	98,1756	29-06-22	146.377,97	2
CAIXABANK EVOLUCION SOSTENIBLE	ES0117184038	CECABANK, S.A.	111,1178	110,8835	29-06-22	25.804.361,87	1.960

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60/UNIVER							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6893	10,6910	29-06-22	3.971.874,03	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	94,9624	94,3659	29-06-22	739.405,80	20
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	107,5293	106,8521	29-06-22	14.328.587,74	279
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,4619	17,2786	29-06-22	15.186.745,70	135
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	115,2711	113,8793	30-06-22	8.125.770,64	678
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7927	5,7876	29-06-22	1.418.985.817,84	259.333
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0500	6,0471	29-06-22	1.588.774.629,06	180.254
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2277	8,2024	29-06-22	499.261.934,76	14.813
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8436	7,8194	29-06-22	1.443.861,03	204
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,6723	5,6759	29-06-22	2.170.344,71	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,4088	5,4121	29-06-22	3.414.653,16	296
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,5194	5,5230	29-06-22	920,50	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	122,2971	121,5781	29-06-22	7.936.209,79	1.713
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,3996	6,4036	29-06-22	19.940.064,53	684
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8145	5,8131	29-06-22	1.910.672,42	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9022	5,9008	29-06-22	9.798.667,61	620
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9573	5,9560	29-06-22	119.823.376,14	1.225
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3615	6,3599	29-06-22	35.263.308,95	488
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4611	6,4544	29-06-22	127.037.839,16	2.257
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0669	6,0605	29-06-22	10.912.279,96	124
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,3819	7,3088	29-06-22	92.487.811,75	2.284
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,6403	10,5345	29-06-22	240.188.272,93	20.689
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,5766	9,4815	29-06-22	265.134.385,73	3.992
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,0381	9,9385	29-06-22	16.896.424,72	41
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,0185	8,9037	29-06-22	159.920.193,77	3.674
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,2172	13,0485	29-06-22	1.095.647.700,17	85.577
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,1406	13,9603	29-06-22	1.520.866.395,89	18.296
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,4078	14,4474	29-06-22	569.178.446,02	8.759
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,1633	14,1766	29-06-22	109.515.076,82	1.704
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,1638	98,1263	29-06-22	4.122.206,20	30
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,5638	125,5148	29-06-22	5.099.409.022,17	146.945
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	109,3934	108,9011	29-06-22	5.961,15	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	128,1707	127,5901	29-06-22	134.502.800,07	6.881
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	104,4883	104,2573	29-06-22	1.442.370,45	19
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	119,3651	119,0992	29-06-22	1.384.062.689,69	44.754
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	116,9843	116,2927	29-06-22	71.728.460,26	6.643
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,2582	12,2311	29-06-22	59.489.322,85	5.307
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2554	6,2417	29-06-22	28.960.427,00	423
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3117	6,2979	29-06-22	3.054.208,00	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4499	10,3785	30-06-22	8.419.058,47	86
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2825	12,1711	30-06-22	10.318.575,14	83
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	13,9978	13,7974	30-06-22	4.038.753,92	188
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,5714	11,4955	30-06-22	11.851.952,22	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4682	10,4392	30-06-22	18.538.123,30	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,1777	13,1586	29-06-22	24.570.490,04	122
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	7,9975	7,9782	30-06-22	232.031.799,23	2.303
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,6636	9,6291	30-06-22	4.319.054,80	3
GESCONSULT							
GESCONSULT / VADEVALOR	ES0138922085	BANCO CAMINOS	9,6888	9,6324	01-07-22	33.062,71	9

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EUROPE,CLASE A							
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,8232	8,7720	01-07-22	255.443,10	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	282,2557	280,5390	30-06-22	5.153.425,65	1.021
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	293,6337	291,8574	30-06-22	12.353.355,80	3.055
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	1.024,0336	1.014,8455	30-06-22	16.806.386,08	1.536
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	999,9295	990,9087	30-06-22	114.495.053,63	7.387
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	395,7040	390,4775	30-06-22	29.124.439,70	2.346
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	409,0982	403,7116	30-06-22	28.098.721,53	4.961
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	688,4520	687,0594	30-06-22	305.575.499,98	12.915
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.032,7666	1.023,4928	30-06-22	66.662.167,93	4.220
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	315,2918	313,7450	30-06-22	700.623.718,43	32.753
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.742,9154	7.758,3350	30-06-22	13.899.065,63	806
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.693,0302	7.708,4687	30-06-22	25.819.194,07	2.419
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	290,7888	290,8026	30-06-22	653.394.111,87	23.509
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	336,9153	335,0204	30-06-22	3.165.995,38	2.400
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	321,8948	320,0721	30-06-22	149.696.344,10	9.197
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	297,8562	297,1776	30-06-22	17.750.804,11	1.539
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	293,0794	292,4021	30-06-22	431.579.541,82	22.194
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4458	4,4230	30-06-22	4.440.708,05	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,2673	10,2277	01-07-22	6.593.554,16	362
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9201	,9198	30-06-22	18.835.612,77	294
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.	6,4337	6,4378	30-06-22	450.098,95	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,4260	9,3572	30-06-22	7.594.874,83	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3731	9,3548	30-06-22	8.546.577,69	107
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.	9,0773	9,0040	30-06-22	7.858.340,46	247
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,2980	9,2433	30-06-22	6.149.287,98	204
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9502	8,9131	30-06-22	1.001.360,04	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0794	9,0418	30-06-22	595.027,12	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.	12,0988	11,9321	30-06-22	110.203.861,73	4.671
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,1696	10,0824	30-06-22	538.902.422,81	15.108
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6203	11,6025	30-06-22	177.030.670,06	7.714
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,0560	9,0150	30-06-22	2.294.695.953,94	58.218
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	10,4619	10,3766	29-06-22	98.055.136,72	14.471
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,0653	7,9320	30-06-22	36.430.892,70	2.462
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,7241	8,5801	30-06-22	26.570,58	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,0196	7,9930	14-07-20	24,03	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7396	5,7151	30-06-22	185.206,67	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7385	5,7140	30-06-22	657.825,26	54
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7385	5,7140	30-06-22	4.482.774,81	383
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7385	5,7140	30-06-22	5.134.302,62	191
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,7898	6,8083	01-07-22	842.175.053,24	29.521
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

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LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,9338	6,9528	01-07-22	6.363.370,56	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,1748	9,2427	01-07-22	110.948.640,87	5.414
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,1914	10,1671	11-05-22	12,57	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,4699	9,5402	01-07-22	9.863.340,39	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,7548	7,8027	01-07-22	705.327.122,12	24.229
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.	7,9183	7,9673	01-07-22	9.632.249,27	7
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	7,7396	7,8219	15-07-20	11,41	1
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	6,7195	6,7073	29-06-22	18.624.355,32	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,1170	12,0211	29-06-22	229.061.646,53	7.097
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,1618	15,0479	30-06-22	18.586.517,63	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	920,6385	918,7069	30-06-22	9.101.916,14	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	872,9232	869,0191	30-06-22	11.905.892,40	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5419	10,5198	30-06-22	52.941.448,09	1.247
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1143	9,0797	30-06-22	14.875.798,65	840
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.	419,5731	420,3210	01-07-22	4.597.775,21	335
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	209,3849	210,4649	01-07-22	39.790.432,61	1.668
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.	157,2462	156,5924	30-06-22	12.834.226,99	424
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	175,3190	174,5944	30-06-22	63.807.537,10	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,0188	26,8831	30-06-22	5.098.043,02	299
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,1274	25,9958	30-06-22	59.187,58	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	131,3062	133,5172	01-07-22	18.398.033,26	734
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	201,4027	202,2545	01-07-22	48.303.406,96	2.415
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.	90,3356	89,7640	30-06-22	28.564.732,04	28
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,1647	99,0319	29-06-22	6.338.479,07	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,1544	99,0210	29-06-22	36.604.538,95	179
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	95,3433	95,0659	29-06-22	8.624.818,30	6
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	99,3905	99,3643	29-06-22	149.046,53	1
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	84,8653	84,4008	29-06-22	2.378.912,79	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	85,3752	84,9067	29-06-22	21.131.207,65	409
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,3721	121,6856	30-06-22	43.383.965,51	180
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,6377	11,7496	01-07-22	7.084.541,61	781
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	9,6319	9,6100	30-06-22	9.127.997,99	546
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4670	9,4453	30-06-22	2.524.622,90	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	10,9322	10,9225	01-07-22	2.283.556,63	205
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,8037	8,7720	30-06-22	3.820.877,18	48
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,0707	14,8301	30-06-22	55.146.624,65	6.722
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6526	9,6352	30-06-22	2.271.608,63	64
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7776	9,7715	30-06-22	4.117.812,64	133
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5587	9,5565	30-06-22	272.570.017,65	6.922
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,8960	12,7630	30-06-22	85.338.915,87	5.254
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.	13,0405	12,9062	30-06-22	3.801.324,76	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,0652	12,9306	30-06-22	65.187.455,97	399
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,3098	13,1728	30-06-22	13.960.112,79	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,0510	12,9165	30-06-22	7.966.026,79	204

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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*
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,2439	12,9952	30-06-22	142.680.366,27	12.446
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,5982	13,3432	30-06-22	7.236.513,73	9.116
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.	13,4637	13,2111	30-06-22	61.393.829,67	470
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,5759	13,3213	30-06-22	915.455,66	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,3544	13,1038	30-06-22	19.191.813,84	657
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1582	11,0904	30-06-22	311.734.102,03	13.825
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4895	11,4199	30-06-22	156.955,72	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3875	11,3183	30-06-22	11.819.425,40	20
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3244	11,2556	30-06-22	355.341.373,31	1.951
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5622	11,4921	30-06-22	42.426.897,33	30
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3103	11,2416	30-06-22	19.546.160,05	464
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,5363	10,5153	30-06-22	1.469.173.842,33	60.242
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8263	10,8049	30-06-22	71.833,77	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,7359	10,7145	30-06-22	48.780.734,91	98
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6903	10,6691	30-06-22	1.520.269.534,34	9.067
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8923	10,8707	30-06-22	194.478.060,22	133
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6601	10,6389	30-06-22	66.929.004,53	1.718
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5575	9,5352	30-06-22	4.809.440,92	472
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,7867	9,7640	30-06-22	72.985.240,65	9.286
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.	9,6724	9,6499	30-06-22	6.272.663,99	37
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,7939	9,7712	30-06-22	1.035.131,94	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6174	9,5950	30-06-22	594.243,39	16
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	19,8086	19,6011	30-06-22	49.629.202,82	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,4561	19,2518	30-06-22	95.448,41	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	19,6325	19,4267	30-06-22	74.757,01	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,0130	7,9957	30-06-22	8.253.181,96	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5616	7,5452	30-06-22	29.852.166,41	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,9360	7,9187	30-06-22	171.028,27	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5806	7,5641	30-06-22	60.941,28	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,9898	7,9724	30-06-22	731.710,66	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6115	7,5951	30-06-22	37,08	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,2711	9,2197	30-06-22	3.478.372,73	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,7566	8,7080	30-06-22	37.161.490,41	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,1645	9,1135	30-06-22	193.056,59	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,7669	8,7182	30-06-22	10.856,67	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,2621	9,2107	30-06-22	1.010,96	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,7692	8,7205	30-06-22	44.562,30	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.	9,5845	9,6059	01-07-22	18.334.777,30	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,4391	9,4599	01-07-22	277.445,85	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,5849	9,6062	01-07-22	339.054,35	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1613	9,1724	30-06-22	2.445.256,11	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1376	9,1485	30-06-22	1.133.331,16	66
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,8820	9,8195	30-06-22	603.881,55	68
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,8959	9,8333	30-06-22	7.547.959,98	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,7448	9,6832	30-06-22	3.877.139,34	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	19,8741	19,6660	30-06-22	106.764.099,68	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	167,8685	166,6596	29-06-22	7.300.965,81	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	266,6325	264,6256	29-06-22	3.221.331,69	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,7221	20,5886	29-06-22	7.796.267,10	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.	67,1428	67,0915	29-06-22	155.523.988,57	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,2044	79,0462	29-06-22	719.986.770,11	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	115,8811	114,5275	29-06-22	2.181.864,89	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*
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	114,2943	112,9565	29-06-22	562.379.709,00	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,4586	66,4067	29-06-22	28.304.486,96	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	76,3936	75,7048	30-06-22	3.031.195,31	120
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	77,7562	77,0561	30-06-22	69.816,20	7
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,3977	12,2909	30-06-22	9.334.118,12	207
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6973	9,6896	30-06-22	4.169.320,30	54
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0742	10,0499	30-06-22	15.967.764,12	194
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,7776	10,7231	30-06-22	25.731.201,80	275
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,5881	11,5076	30-06-22	8.781.818,30	136
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,1965	9,1625	30-06-22	6.086.477,34	228
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	93,6325	92,8683	30-06-22	93.066.260,50	2.102
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	137,2440	136,1262	30-06-22	16.045.539,43	17
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,4052	11,3922	30-06-22	50.052.263,45	685
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	116,1249	115,7551	30-06-22	19.565.661,90	109
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0618	8,9877	30-06-22	3.103,67	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0113	7,9457	30-06-22	592.723,34	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5251	8,4551	30-06-22	26.072.175,05	1.001
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	106,1157	105,9689	30-06-22	8.605.307,25	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	98,6499	98,5124	30-06-22	69.414.099,84	1.104
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,9972	9,9965	30-06-22	281.814,35	5
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,9370	9,9362	30-06-22	9,99	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,9976	9,9968	30-06-22	93.571,65	5
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9461	9,9452	30-06-22	149.189,17	2
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	29,9041	29,8011	30-06-22	45.978.966,93	372
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,0997	6,0996	30-06-22	58.405.339,53	473
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,1569	6,1568	30-06-22	1.613.865,68	18
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,7319	5,7201	30-06-22	210.366.182,62	7.701
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,5656	6,4801	30-06-22	229.815.434,99	9.452
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,6859	6,5990	30-06-22	3.182.409,27	1.772
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	60,6616	59,9984	30-06-22	50.976.950,17	2.801
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	61,3781	60,7090	30-06-22	861,95	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,7645	5,7528	30-06-22	967,74	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8089	5,7920	30-06-22	1.388.664.174,66	45.964
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8245	5,8078	30-06-22	10.769.467,85	5.269
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	64,9379	64,4727	30-06-22	19.450.192,14	9.938
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,6434	6,5549	30-06-22	815,56	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,6026	11,4706	30-06-22	16.421.189,66	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	182,1201	180,8049	30-06-22	9.335.913,21	120
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							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	941,2410	981,5714	29-04-22	154.311,50	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24

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 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	9,3048	9,3352	01-07-22	3.186.620,89	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,2040	9,2339	01-07-22	4.320.348,70	86
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4506	5,4528	01-07-22	33.231.921,84	143
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,6331	9,5170	30-06-22	20.091.227,29	115
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9447	,9345	30-06-22	14.538.650,33	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9595	,9563	30-06-22	30.185.487,26	185
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9285	,9306	01-07-22	36.077.403,67	219
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8535	5,8703	01-07-22	20.671.012,16	189
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8678	5,8846	01-07-22	9.440.878,28	187
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,1833	6,2023	01-07-22	15.074.389,07	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,0048	6,0232	01-07-22	1.747.888,61	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3982	7,4027	01-07-22	4.693.780,63	169
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4193	7,4239	01-07-22	2.697.139,72	39
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4719	7,4765	01-07-22	44.790.164,26	156
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8092	4,8136	01-07-22	3.718.880,75	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8553	4,8597	01-07-22	722.603,00	82
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,6346	10,5938	29-06-22	15.506.451,95	306
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9314	11,9311	29-06-22	62.009.910,05	250
KALAHARI	ES0160623007	BANKINTER S.A.	12,3453	12,2673	29-06-22	6.014.722,97	109
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,0081	10,0152	29-06-22	3.503.536,77	100
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,5321	13,3415	29-06-22	20.158.965,53	486
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,9880	11,8192	29-06-22	13.211.314,67	125
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,7194	13,7651	28-06-22	3.121.501,53	103
TABOR	ES0179632007	BANKINTER S.A.	9,7162	9,7217	28-06-22	11.928.922,41	114
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2322	1,2263	30-06-22	9.919.349,55	184
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2373	1,2314	30-06-22	3.592.375,92	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2436	1,2377	30-06-22	47.421.765,73	21
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2228	1,2086	30-06-22	641.601,37	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2506	1,2360	30-06-22	12.530.467,98	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2339	1,2195	30-06-22	1.594.532,28	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2033	1,1941	30-06-22	8.111.311,22	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1968	1,1877	30-06-22	3.431.412,97	296
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2235	1,2142	30-06-22	131.777.456,96	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	1,9589	1,9692	01-07-22	10.088.628,81	136
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3473	1,3433	01-07-22	16.074.539,89	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0914	7,0922	01-07-22	91.776.638,92	392
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	6,6314	6,7324	01-07-22	71.931,35	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	6,8118	6,9154	01-07-22	4.713,58	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,2163	7,3262	01-07-22	83.141,36	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,2241	7,3341	01-07-22	3.009.883,62	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8021	4,7813	30-06-22	16.192.807,48	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	105,1573	104,1732	01-07-22	1.753.661,28	68
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	108,4471	107,4348	01-07-22	6.825.847,09	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,1745	13,0514	01-07-22	13.463.709,34	267
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9552	,9575	01-07-22	27.729.071,18	267
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	92,4935	92,7145	01-07-22	6.388.826,24	54
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	95,4014	95,6316	01-07-22	2.640.785,32	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	90,0040	90,2799	01-07-22	5.084.911,93	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	91,4810	91,7625	01-07-22	4.636.157,94	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9200	,9228	01-07-22	35.031.515,88	426
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,7489	85,4189	01-07-22	1.507.750,07	36
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,7038	86,3821	01-07-22	824.603,87	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9387	9,0094	01-07-22	1.559.287,82	115
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT 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	,7960	,7901	30-06-22	21.501.879,36	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	997,8277	994,6052	30-06-22	4.739.412,10	111
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	760,3642	754,0888	30-06-22	22.098.236,05	414
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6548	9,6690	30-06-22	191.253.216,31	17.411
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8968	9,8894	30-06-22	248.353.084,16	17.863
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1412	10,1142	30-06-22	249.648.401,21	17.439
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2928	10,2544	30-06-22	302.352.173,24	17.258
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,5833	10,5296	30-06-22	402.422.299,29	25.324
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,2785	11,1843	30-06-22	142.605.383,12	11.739
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,2834	12,1406	30-06-22	126.912.767,42	13.035
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	14,8765	14,8472	01-07-22	331.509.200,47	14.124
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6239	11,6630	01-07-22	112.567.064,85	7.879
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,8903	14,9986	01-07-22	215.472.656,81	15.841
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,8770	15,0384	01-07-22	223.606.590,32	19.938
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8665	12,9374	01-07-22	307.975.692,80	19.934
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	8,9107	8,7952	30-06-22	3.094.301,95	136
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7714	9,7710	29-06-22	990.921,47	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8213	9,8210	29-06-22	102.686,73	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8333	9,8330	29-06-22	1.013.555,13	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8434	9,8431	29-06-22	882.332,95	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,2650	9,1932	29-06-22	18.474.586,87	180
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,3411	9,2687	29-06-22	14.303.149,59	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,1533	9,0824	29-06-22	11.742.071,70	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,5087	9,4350	29-06-22	9.364.043,83	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,7704	8,7934	29-06-22	2.407.733,56	127
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,8026	8,8258	29-06-22	1.175.530,31	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,8137	8,8369	29-06-22	1.770.488,78	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,8260	8,8493	29-06-22	845.688,03	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0388	12,0564	01-07-22	121.850.528,47	717
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0888	12,1065	01-07-22	47.481.912,35	566
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,1030	8,2021	01-07-22	3.871.140,04	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,3294	8,4314	01-07-22	134.298,14	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,2890	17,0452	30-06-22	19.610.100,58	268
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,6511	17,4025	30-06-22	5.141.926,04	106
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,6472	33,2533	01-07-22	30.038.255,36	581
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,5594	34,1831	01-07-22	17.933.404,68	520
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,1573	11,0676	30-06-22	8.065.941,64	143
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,1717	18,1918	01-07-22	17.260.689,35	205
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,2855	18,3058	01-07-22	16.329.625,67	109
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9167	3,9165	30-06-22	2.985.609,33	93
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,9493	19,8723	30-06-22	20.934.378,90	119
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3631	12,3081	30-06-22	22.464.207,84	521
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,4338	10,4393	01-07-22	14.765.417,28	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.439,8145	2.420,2318	30-06-22	4.615.872,22	72
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.271,1050	2.252,8151	30-06-22	186.399,86	23
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,3411	10,2483	30-06-22	6.688.065,36	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,4296	8,3945	30-06-22	6.028.782,94	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,1469	9,0849	30-06-22	2.070.877,95	32
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,4784	9,4184	30-06-22	5.270.567,31	169
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,8308	7,8363	29-06-22	1.303.746,55	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,4360	7,4322	29-06-22	748.277,63	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8258	8,8084	29-06-22	6.429.008,34	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,8072	11,6775	29-06-22	934.843,87	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,0735	11,0193	29-06-22	1.287.044,85	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6422	9,5977	29-06-22	2.902.605,98	194

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1042	10,1004	29-06-22	3.697.312,12	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8629	13,8623	29-06-22	444.004,02	46
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,8008	10,8106	29-06-22	149.932,55	5
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	11,4359	11,3972	29-06-22	1.890,31	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,9016	10,9145	29-06-22	1.451.020,50	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,9941	11,9706	29-06-22	6.438.788,87	35
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6732	9,6707	29-06-22	691.652,81	18
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5776	9,5427	29-06-22	1.723.096,69	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,6915	9,6620	29-06-22	2.142.653,23	38
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,1940	9,1807	29-06-22	12.914.503,48	265
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6308	9,6237	29-06-22	1.045.729,33	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4369	10,4321	29-06-22	2.549.462,92	67
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,5322	10,5296	29-06-22	3.511.519,43	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,2689	12,2871	29-06-22	3.479.847,39	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,0135	7,9715	29-06-22	1.490.928,78	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,1833	11,1305	29-06-22	3.375.203,82	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,2800	10,2434	29-06-22	3.051.877,76	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9968	9,9772	29-06-22	13.547.852,68	77
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,0604	10,0118	29-06-22	943.253,82	30
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,4186	10,4949	29-06-22	7.620.806,46	72
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6555	6,6572	29-06-22	5.467.861,20	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,2152	9,1983	29-06-22	926.064,21	25
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3966	8,4261	29-06-22	773.095,01	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,4462	13,4269	29-06-22	14.952.958,38	148
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,4037	7,3515	29-06-22	2.996.482,40	20
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0929	1,0776	29-06-22	26.538.559,33	239
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9919	9,9915	29-06-22	159.940,86	2
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	74,4929	73,4128	29-06-22	3.533.266,49	69
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0361	8,9764	29-06-22	1.081.380,50	22
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0124	9,0517	29-06-22	713.872,81	33
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,6949	9,6391	29-06-22	6.615.512,22	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8744	9,8875	29-06-22	2.690.393,81	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,8889	10,7494	30-06-22	10.280.147,14	281
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,1853	89,1804	01-07-22	14.047,50	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.	101,8004	102,2652	01-07-22	828.602,07	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.	96,7433	97,6911	01-07-22	767.522,15	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	115,3043	116,2088	01-07-22	78.087,42	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	210,1883	211,8326	01-07-22	3.882.633,48	381
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,4299	101,4257	01-07-22	43.021,50	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	107,0656	107,0590	01-07-22	1.995.157,57	155
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	01-07-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,6261	45,6238	01-07-22	3.421,80	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	01-07-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	101,3280	100,8647	30-06-22	6.866.820,30	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	127,5097	126,8767	30-06-22	76.133.860,07	5.488
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,1048	119,8418	30-06-22	680.244,17	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	101,8222	99,8833	30-06-22	2.095.228,96	52
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	91,1590	89,7876	30-06-22	870.228,10	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	82,6810	81,7305	30-06-22	1.744.562,27	27
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	99,2062	97,9475	30-06-22	3.435.884,06	32
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	104,6912	99,0756	30-06-22	2.076.469,76	39
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	99,2748	98,3304	30-06-22	986.851,16	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,1279	89,1810	30-06-22	847.079,44	42
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	61,6964	59,3768	30-06-22	1.350.840,83	114
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	72,6417	73,2249	30-06-22	978.260,08	35
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,3683	11,1878	30-06-22	5.922.934,25	592
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	30-06-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	125,8300	124,6028	30-06-22	7.193.657,80	110
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1

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 SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	103,3959	102,9528	30-06-22	1.932.575,06	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	52,9990	53,0091	30-06-22	133.250,96	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	131,0617	131,0516	30-06-22	193.367,56	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	128,9165	126,6349	30-06-22	1.714.262,54	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	120,4787	119,9976	30-06-22	9.736.897,38	876
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,8105	79,8029	30-06-22	157.505,58	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	146,5389	145,5312	30-06-22	3.113.077,17	162
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	114,8891	113,2602	30-06-22	7.070.448,21	76
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	94,6570	94,4450	30-06-22	1.115.442,24	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	118,8235	116,9792	30-06-22	1.214.595,62	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	76,7556	75,8060	30-06-22	1.681.823,69	115
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	130,1246	129,1728	30-06-22	1.890.584,79	43
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	179,6656	177,1055	30-06-22	26.948.058,80	21
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	207,0681	204,3643	30-06-22	4.339.693,40	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	175,9626	173,6623	30-06-22	7.225.203,18	667
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	449,6362	452,2810	01-07-22	24.674.673,57	1.565
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	51,1147	51,3689	01-07-22	6.250.166,91	311
IGVF	ES0147411005	BANCO INVERSIS NET	6,9635	6,9911	01-07-22	13.437.920,81	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	117,0960	117,6852	01-07-22	14.962.036,29	601
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8081	9,8244	01-07-22	22.749.204,36	373
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,2029	25,2687	01-07-22	70.040.222,02	906
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	53,4357	53,7942	01-07-22	53.019.620,25	1.355
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,7263	16,7838	01-07-22	3.815.645,43	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,4968	8,5884	01-07-22	9.172.861,04	464
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.442,4551	1.442,4282	01-07-22	8.765.331,48	173
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	116,0276	117,1619	01-07-22	142.218.145,90	3.649
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,8210	21,8397	01-07-22	5.087.703,72	186
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	92,9765	93,6417	01-07-22	3.684.850,16	218
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,8936	88,3528	01-07-22	15.800.218,07	1.263
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8063	,7959	30-06-22	6.499.567,35	2.849
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8427	,8343	30-06-22	2.894.447,08	726
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8700	,8533	30-06-22	7.123.666,08	1.150
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0001	,9907	30-06-22	3.953.862,45	1.115
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	120,3085	119,6292	30-06-22	13.125.352,42	724
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8689	9,8675	29-06-22	176.218,06	3
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9099	9,8945	29-06-22	1.680.054,11	23
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	96,9345	96,3400	30-06-22	2.466.970,26	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,4067	93,8256	30-06-22	112.523,77	3
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	95,4610	94,8746	30-06-22	5.029.068,54	101
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,1061	9,1037	29-06-22	2.480.060,80	212
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,0609	9,0584	29-06-22	3.840.695,37	173
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,9484	8,8278	30-06-22	4.049.732,14	356
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,2665	10,1283	30-06-22	646.038,18	92
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,1868	8,0766	30-06-22	69.600,12	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,1378	11,0392	30-06-22	4.292.047,42	232
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,1148	11,0163	30-06-22	1.344.838,06	71
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,6698	12,5573	30-06-22	17.404.854,00	955
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,7315	6,7295	30-06-22	13.809.913,24	603
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,6061	9,6032	30-06-22	1.620.033,28	174
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,3280	9,3252	30-06-22	3.703.681,40	83
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,0172	9,0147	29-06-22	8.902.336,31	411
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	19,9530	19,8708	30-06-22	23.351.346,07	1.244
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,4979	9,4591	30-06-22	288.688,49	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,0956	9,0583	30-06-22	20.405,01	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,2971	11,3674	01-07-22	7.399.684,91	228
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,6554	12,5618	30-06-22	8.474.870,99	180
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,8255	10,8931	01-07-22	12.101.825,11	25
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,8640	11,8381	30-06-22	62.543.973,92	763
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,9888	12,8329	30-06-22	19.907.236,07	554
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8303	11,8302	01-07-22	20.994.962,68	257
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
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,0372	12,0468	30-06-22	16.780.123,36	370
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,9981	13,9561	01-07-22	13.881.735,05	117
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,0085	15,8987	30-06-22	23.097.579,97	129

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FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,0073	10,9301	30-06-22	7.229.863,58	30
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9492	5,9684	01-07-22	43.337.438,48	131
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,3411	9,3849	01-07-22	31.668.590,46	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,8623	9,8617	03-07-22	3.035.841,27	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	164,2726	160,4620	30-06-22	52.911.644,20	380
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,6819	95,7104	01-07-22	37.000.308,60	281
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	114,1250	113,7754	01-07-22	55.680.228,41	1.454
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	192,7667	187,9544	30-06-22	1.316.918.056,58	10.453
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	126,5102	124,6198	30-06-22	53.121.448,15	774
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	120,8945	122,0939	01-07-22	3.981.375,55	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.	120,9608	122,1601	01-07-22	4.882.523,85	498
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,2117	95,8654	30-06-22	8.586.644,23	224
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.	827,4909	827,8758	01-07-22	370.273.709,66	6.295
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	837,4557	837,8510	01-07-22	132.760.186,98	5.929
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	993,1021	994,5215	01-07-22	110.832.668,37	5.385
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	983,6323	985,0327	01-07-22	115.335.869,93	2.590
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,3903	97,3369	30-06-22	21.691.889,37	612
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.183,7347	1.190,1867	01-07-22	82.705.581,71	2.772
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	113,5577	113,6873	30-06-22	11.834.103,75	257
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,2341	96,3322	01-07-22	1.519.683,05	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,3032	99,4044	01-07-22	3.843.282,46	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.	689,0907	689,1043	01-07-22	102.678.097,41	2.827
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	855,4412	855,4691	01-07-22	97.289.314,57	2.331
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	742,1113	742,1364	01-07-22	195.724.803,57	1.117
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5627	85,5663	01-07-22	366.171.029,83	1.260
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.707,3700	1.707,3407	01-07-22	91.939.292,83	1.344
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	917,7665	919,9383	30-06-22	6.842.429,72	165
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.683,4029	1.687,3599	01-07-22	124.802.931,32	4.040
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.751,7011	1.755,8570	01-07-22	112.517.181,32	6.017
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	98,7185	98,9506	01-07-22	3.974.417,79	129
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.803,5873	2.829,5142	01-07-22	75.774.116,58	3.590
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.385,1702	2.407,2619	01-07-22	10.722,33	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.768,7963	1.778,9915	01-07-22	33.781.377,00	2.508
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.835,1860	1.845,8045	01-07-22	87.810,31	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	94,7566	94,8869	01-07-22	17.809.667,72	64
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	95,9472	96,0796	01-07-22	12.391.275,09	7
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,1372	57,5629	30-06-22	13.299.626,49	451
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,0242	94,5370	01-07-22	9.546.326,57	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.	93,8917	94,4032	01-07-22	809.197,03	110
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	123,8239	124,3292	30-06-22	33.453.032,68	896
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	100,8140	101,1989	30-06-22	13.826.227,75	346
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	102,4679	102,9170	30-06-22	16.716.544,94	453
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,3713	118,0289	30-06-22	26.333.411,28	741
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,1502	103,1763	30-06-22	18.443.156,16	421
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,2932	123,3120	30-06-22	53.515.679,74	1.304
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,3456	118,0335	30-06-22	21.804.766,97	658
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.735,2261	1.733,9364	30-06-22	20.729.309,82	634
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,9690	15,0073	01-07-22	33.095.611,41	869
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.317,5242	1.319,8852	30-06-22	28.760.946,82	791
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,5421	84,6853	30-06-22	11.859.729,31	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	805,3881	807,2133	30-06-22	23.767.589,04	706
BANKINTER FINANZAS GLOBALES FI CLASE	ES0114805007	BANKINTER S.A.	645,5742	651,7019	01-07-22	6.373.782,77	4.687

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C							
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	595,3029	600,9411	01-07-22	14.831.208,46	949
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	90,2249	90,0882	30-06-22	1.640.006,70	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.	89,4912	89,3552	30-06-22	24.120.839,65	762
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	106,8374	107,7589	01-07-22	304.893,32	357
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,1317	28,2241	01-07-22	48.693.541,96	5.013
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,2090	27,2979	01-07-22	25.705.359,43	955
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,2501	669,2494	30-06-22	9.823.167,50	383
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,8803	92,3358	01-07-22	10.695.509,93	249
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,8359	92,2912	01-07-22	46.269.806,50	1.133
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,2953	95,3913	30-06-22	10.832.364,17	329
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	103,2626	103,5952	30-06-22	11.983.809,25	407
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,1589	98,6626	30-06-22	13.966.820,35	364
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,6336	114,2738	30-06-22	23.100.340,99	633
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	97,2666	97,7870	30-06-22	13.061.410,71	296
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	84,0152	84,6122	30-06-22	25.677.378,86	781
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	62,1212	62,6371	30-06-22	33.747.432,13	978
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,3410	65,8642	30-06-22	30.015.611,80	891
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,4972	99,9776	30-06-22	7.718.928,55	137
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.544,4349	1.558,3444	01-07-22	55.453.410,73	3.900
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.536,4029	1.550,2188	01-07-22	177.203.843,29	4.779
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	90,1464	89,9757	01-07-22	1.570.859,75	174
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	100,1858	99,9975	01-07-22	469.982,64	148
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,0075	80,3080	30-06-22	16.721.172,62	547
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	71,6300	72,0231	30-06-22	28.120.322,92	882
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	101,1528	101,5994	30-06-22	7.092.616,30	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	776,7285	776,4855	30-06-22	17.477.411,69	446
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	75,6851	75,5140	30-06-22	11.772.984,45	316
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	723,7456	722,7798	01-07-22	4.772.081,58	2.210
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	711,2980	710,3391	01-07-22	46.131.401,32	1.129
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	129,0610	128,8807	01-07-22	6.701.980,62	430
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	122,3306	122,1615	01-07-22	7.505,36	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	817,8559	804,1328	01-07-22	10.291.243,75	665
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	866,0222	851,5025	01-07-22	22.146.266,74	3.462
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,7773	111,8630	30-06-22	23.735.372,31	794
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,2054	73,4437	30-06-22	10.451.129,76	351
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	115,4297	114,3168	30-06-22	4.800.897,08	2.766
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	110,3727	109,3066	30-06-22	34.366.720,77	2.573
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3739	1.721,3723	30-06-22	10.086.325,46	389
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.	1.198,2347	1.200,0849	01-07-22	695.034,90	206
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	98,8967	99,1182	01-07-22	75.931,68	17
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	93,2079	93,3906	01-07-22	1.479.876,74	4
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	98,4895	98,7841	01-07-22	379.012,84	3
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,5663	98,6507	01-07-22	25.678.494,86	70
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,6074	99,6049	01-07-22	59.762,99	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,6086	99,6062	01-07-22	59.763,72	1
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.102,0292	1.104,6001	01-07-22	797.479,91	306
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.083,6343	1.086,1503	01-07-22	17.897.824,17	998
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	397,7034	397,3938	01-07-22	6.410.464,33	4.807
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	115,2900	114,2240	30-06-22	6.017.982,88	891
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	110,9301	109,9052	30-06-22	15.022.934,45	173
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	121,0980	119,9794	30-06-22	25.588.964,92	58
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,0624	93,9805	30-06-22	6.757.945,85	244
BANKINTER PLATEA CONSERVADOR FI	ES0113500021	BANKINTER S.A.	97,8707	97,7854	30-06-22	153.099.359,09	7.624

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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*
CL-R							
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,6526	96,5691	30-06-22	206.635.272,41	2.340
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,7718	98,6868	30-06-22	488.960.292,45	1.173
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,2774	94,3188	30-06-22	18.715.395,08	1.137
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,7893	93,8309	30-06-22	40.981.306,98	462
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,4767	94,5190	30-06-22	155.428.729,06	368
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	106,5796	105,9384	30-06-22	59.324.171,52	3.272
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	106,3084	105,6693	30-06-22	46.369.820,30	557
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	108,3271	107,6763	30-06-22	119.199.601,39	279
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	101,9414	101,5746	30-06-22	66.988.497,84	4.919
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	100,9027	100,5400	30-06-22	175.708.210,00	2.042
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	103,6092	103,2373	30-06-22	437.725.736,15	1.059
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	124,6020	125,0321	01-07-22	119.719.437,80	122
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	119,7155	120,1262	01-07-22	59.101.913,23	512
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	125,1443	125,5737	01-07-22	129.512,92	1
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	119,6844	120,0945	01-07-22	5.282.656,45	175
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,2400	96,5194	01-07-22	18.075.030,42	107
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,4707	99,7606	01-07-22	876.252.085,81	937
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,4163	98,7021	01-07-22	641.424.980,75	5.609
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,1194	98,4039	01-07-22	36.386.170,28	1.460
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,1191	96,3803	01-07-22	459.238.746,11	404
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,4035	95,6618	01-07-22	181.067.377,05	1.330
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,2565	95,5141	01-07-22	6.244.086,57	226
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	115,2689	115,6577	01-07-22	243.285.890,75	292
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	109,3823	109,7492	01-07-22	136.563.136,45	1.310
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	108,9729	109,3382	01-07-22	8.018.169,91	364
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	107,2333	107,5578	01-07-22	762.493.846,50	895
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	103,7960	104,1084	01-07-22	571.354.720,07	5.162
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	99,7567	100,0570	01-07-22	11.605.830,47	113
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	103,4710	103,7822	01-07-22	31.274.235,32	1.390
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.123,3666	1.124,4722	30-06-22	13.145.939,14	433
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4623	1.172,4611	30-06-22	8.744.942,42	377
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	86,5581	86,7002	01-07-22	12.146.128,06	4.714
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	96,2131	96,9604	01-07-22	5.574.200,80	170
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.479,4048	1.479,4161	30-06-22	15.503.317,20	458
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	620,9719	624,6724	30-06-22	13.880.678,37	486
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	152,1147	153,4588	01-07-22	33.686.451,28	1.589
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	152,2354	153,5839	01-07-22	15.616.422,95	5.097
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	853,1904	857,3630	01-07-22	37.316,17	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	837,3384	841,4174	01-07-22	36.731.400,02	1.784
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.251,1350	1.257,9819	01-07-22	1.395.714,92	56
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	834,4757	836,5383	30-06-22	11.760.724,32	357
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	834,8767	836,0666	30-06-22	9.633.193,77	392
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	103,2677	103,4463	30-06-22	22.414.183,27	518
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.011,5987	1.013,3579	30-06-22	50.609.484,00	1.240
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,9683	119,0043	30-06-22	27.864.998,73	679
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	75,1620	74,8365	30-06-22	13.294.509,76	349
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	100,1709	101,0335	01-07-22	74.082.108,80	1.194
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	882,7914	883,7815	30-06-22	9.327.194,20	360
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.123,4630	1.125,1731	01-07-22	58.686.493,69	2.129
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	94,3806	94,5903	01-07-22	119.706.946,05	3.118
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	367,5144	367,2202	01-07-22	27.535.826,89	1.558
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,4466	73,5198	30-06-22	12.568.234,37	389
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.233,8940	1.237,7411	01-07-22	30.982.729,71	1.050
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.268,7070	1.272,6837	01-07-22	167.281.519,15	5.645
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	77,2462	77,3710	01-07-22	37.351.854,02	1.264
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,3896	108,2621	28-06-22	36.836.620,30	1.157
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,9389	94,8279	28-06-22	13.087.854,39	16
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.360,6469	1.344,2020	29-06-22	8.162.241,06	211
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.000,7424	1.000,9649	28-06-22	97.146.821,60	318
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,1276	96,8554	28-06-22	52.268.808,33	889
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,9014	96,7720	28-06-22	70.672.502,15	1.423
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,6678	110,3149	28-06-22	14.741.629,89	373

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.040,1274	1.036,4733	28-06-22	17.200.740,49	384
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6774	15,6318	28-06-22	68.932.910,85	1.671
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7169	6,7135	28-06-22	21.798.426,92	574
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4194	6,3940	28-06-22	16.622.718,41	528
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	243,5239	242,2314	29-06-22	12.701.074,12	309
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,7527	8,6542	29-06-22	3.015.997,62	388
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8688	9,8700	30-06-22	1.263.984.094,98	23.736
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5840	7,5847	30-06-22	579.998.936,44	1.207
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,8121	20,5832	30-06-22	90.981.033,26	8.139
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,5369	28,3181	29-06-22	52.839.077,64	4.163
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,6346	13,5208	29-06-22	35.614.578,91	3.844
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	96,6162	95,6275	30-06-22	308.918.288,06	18.783
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	191,4215	189,4804	30-06-22	24.103.773,45	3.543
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,0245	20,7949	30-06-22	85.482.807,42	3.945
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,0962	9,9253	30-06-22	93.699.936,50	3.368
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,9596	6,8608	30-06-22	16.736.665,20	1.235
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,0241	22,8259	30-06-22	68.393.555,66	3.531
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,3369	6,3043	30-06-22	13.559.066,75	1.968
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,0183	15,7432	30-06-22	217.500.139,50	8.297
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.353,9978	1.341,3314	30-06-22	18.602.551,10	435
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,9863	29,4994	30-06-22	917.308.566,75	63.181
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2401	12,2773	30-06-22	32.317.178,77	1.120
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	30-06-22	300.000,00	2
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1123	10,1919	30-06-22	149.283.855,29	5.865
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4067	10,4163	30-06-22	8.316.171,78	142
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,0435	10,0122	30-06-22	132.985.302,30	4.117
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8518	11,8724	30-06-22	30.469.510,86	1.595
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2674	10,2779	30-06-22	12.598.447,38	381
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9581	9,9583	30-06-22	382.158.990,67	10.951
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,5755	81,2521	30-06-22	68.889.280,06	2.334
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.846,0155	1.855,9350	30-06-22	93.410.904,42	2.556
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.888,6409	1.898,8142	30-06-22	634.069.421,34	21.848
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,2894	179,3435	30-06-22	35.461.968,09	1.104
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7907	11,8519	30-06-22	33.717.305,54	1.069
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,1075	17,2347	30-06-22	11.975.675,46	83
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8623	9,8719	29-06-22	1.102.004.340,23	22.568
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6643	9,6736	29-06-22	726.178.842,64	18.268
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,0292	15,1122	29-06-22	280.405.565,80	10.219
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,6919	13,7696	29-06-22	60.730.443,64	2.875
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,0469	15,0579	29-06-22	13.864.409,96	522
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8271	10,8295	30-06-22	36.586.864,39	947
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,8558	8,7995	29-06-22	29.730.798,41	1.859
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9025	8,8910	29-06-22	44.340.256,79	1.987
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,7507	9,7335	30-06-22	425.911.588,18	19.239
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,3427	126,4319	30-06-22	499.276.253,24	18.548
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6449	9,6435	29-06-22	222.530.003,20	17.507
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.408,1828	1.408,5694	30-06-22	96.514.852,74	3.250
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9988	9,9986	29-06-22	299.960,57	1
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,7188	10,7100	29-06-22	33.354.300,33	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,8578	8,7450	30-06-22	232.358.445,16	19.599
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	102,5685	101,5234	30-06-22	11.111.669,28	41
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,8049	8,6923	30-06-22	82.497.581,39	6.417
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7023	9,7034	30-06-22	97.983.437,50	5.339
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6558	9,6569	30-06-22	278.735.762,62	12.538
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6767	9,6776	30-06-22	107.665.650,50	5.477
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1351	11,1361	30-06-22	173.327.292,80	8.360
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6192	11,6202	30-06-22	98.268.530,26	4.688
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	908,1957	907,7743	29-06-22	24.004.487,33	221
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	887,3031	886,8708	29-06-22	2.264.251.806,00	80.685
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1615	10,1712	29-06-22	410.191.298,87	17.281
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2055	8,1934	29-06-22	75.687.323,49	4.803
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,3944	22,1693	30-06-22	549.817.538,14	33.096
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,0198	22,7890	30-06-22	51.109.247,10	10
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,2344	9,1145	29-06-22	115.654.366,28	6.630
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1169	9,1056	30-06-22	250.043.453,49	6.927

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*
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,0365	10,8553	30-06-22	488.907.680,79	14.514
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,8541	9,7896	30-06-22	877.127.557,09	23.297
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0643	10,0657	29-06-22	156.387.672,10	10.541
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3104	10,3162	29-06-22	29.445.427,66	3.432
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9898	9,9895	30-06-22	122.890.089,48	76
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,6388	9,6431	29-06-22	36.830.895,43	60
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9281	9,9064	29-06-22	9.226.185,98	80
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,0725	10,0673	29-06-22	7.390.702,79	67
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7488	10,7464	30-06-22	157.407.842,22	5.072
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1099	10,1516	30-06-22	137.218.628,14	4.926
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,5303	10,5730	30-06-22	108.024.784,71	3.791
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1743	10,1941	30-06-22	52.349.620,35	2.032
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8015	10,8158	30-06-22	232.564.304,51	8.629
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9388	2,9403	29-06-22	57.020.353,30	3.847
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,2069	19,0791	30-06-22	127.040.931,38	7.590
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,0131	30,6905	30-06-22	235.007.672,98	8.107
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	33,8829	33,5321	30-06-22	244.940.141,52	20.488
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,4289	9,2742	30-06-22	84.244.605,77	3.383
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,0918	6,0917	30-06-22	10.343.611,16	441
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4732	6,4718	30-06-22	21.605.065,97	822
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4895	6,4915	30-06-22	39.003.546,65	1.464
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4891	6,5106	30-06-22	39.893.074,31	1.670
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6155	9,6144	29-06-22	1.771.387.266,75	56.687
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,2728	9,2438	29-06-22	1.400.904.832,49	56.689
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,4902	13,4742	29-06-22	967.953.780,33	56.690
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	15,8368	15,8250	29-06-22	8.863.413,57	104
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	758,6773	759,0828	29-06-22	27.796.002,99	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,5059	10,5069	29-06-22	7.820.537.708,75	237.194
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0273	13,0015	29-06-22	1.019.898.286,17	42.220
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5119	12,4935	29-06-22	8.855.936.229,66	272.828
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4805	7,4400	29-06-22	67.110.971,69	5.547
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2194	11,2471	29-06-22	14.980.547,84	1.114
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	601,2862	601,1737	29-06-22	16.638.993,69	778
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	102,2437	103,7672	01-07-22	8.483.896,13	240
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	106,3180	106,8777	01-07-22	45.702.162,31	2.438
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	191,6954	192,6705	01-07-22	1.305.701.465,39	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	60,1702	60,1495	01-07-22	139.135.496,88	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	13,9633	13,9636	01-07-22	57.105.880,67	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,6014	12,6296	01-07-22	47.143.655,66	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7594	14,7604	01-07-22	164.562.040,29	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	13,9487	13,9569	01-07-22	26.852.999,00	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	225,1678	224,4609	01-07-22	131.833.437,14	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	42,0776	42,2878	01-07-22	1.102.200.032,03	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	10,8823	10,8882	01-07-22	17.599.059,55	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,6285	10,6705	01-07-22	37.847.322,36	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	28,3966	28,5320	01-07-22	46.219.658,31	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,9034	9,9221	01-07-22	121.499.657,15	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,4745	11,5196	01-07-22	172.494.510,24	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	178,2867	179,0247	01-07-22	269.771.577,19	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.	7,6305	7,6108	30-06-22	348.515,98	31
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,8018	7,7817	30-06-22	33.659.931,78	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8205	7,8005	30-06-22	642.866,31	3
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,5208	13,4454	30-06-22	35.503.063,76	94
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,4853	11,4579	30-06-22	9.477,89	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,5591	11,5007	30-06-22	7.690.229,19	109
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,7160	11,6569	30-06-22	41.740.215,35	9
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,6855	11,6267	30-06-22	523.203,71	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,5797	5,5772	30-06-22	2.412.315,73	85
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6897	5,6872	30-06-22	11.173.351,06	5

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 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.	841,2870	845,2093	30-06-22	10.872.025,14	305
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,5612	5,5469	30-06-22	5.828.127,06	91
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.	1.049,3429	1.056,3646	01-07-22	4.174.232,86	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.101,7759	1.109,1561	01-07-22	1.845.997,76	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,4110	86,7384	01-07-22	7.775.560,71	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,2052	86,5295	01-07-22	180.862,39	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,2880	86,6137	01-07-22	3.068.584,23	43
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9582	9,9557	01-07-22	21.332.856,23	575
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,1978	6,1532	30-06-22	178.040.843,90	2.103
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,4901	8,4289	30-06-22	264.182.225,74	1.576
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,6676	9,5980	30-06-22	136.560.508,70	137
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	131,1768	130,4221	29-06-22	17.992.874,52	126
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,9469	10,9661	30-06-22	15.341.826,24	849
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2288	7,2400	30-06-22	66.105.326,20	7.070
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9027	5,9067	30-06-22	669.857.250,64	4.653
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6246	29,6445	30-06-22	523.918.082,31	41.817
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8853	5,8893	30-06-22	49.639.494,95	5
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,8166	29,8365	30-06-22	396.695.411,35	4.401
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,0933	30,1134	30-06-22	133.245.053,29	317
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,7449	14,6373	29-06-22	48.617.726,93	130
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	107,9845	106,7822	30-06-22	6.266,98	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	848,2522	838,7816	30-06-22	31.514.900,72	2.409
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,2610	10,1291	30-06-22	68.415.419,18	3.418
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	165,9422	163,8138	30-06-22	223.821,95	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	139,6899	137,9014	30-06-22	867,40	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	122,2683	119,8704	30-06-22	128.184,46	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,0408	20,6275	30-06-22	54.541.575,95	4.507
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	139,2599	138,4616	29-06-22	2.679.995,62	43
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	134,8488	134,0792	29-06-22	925,05	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	128,1226	127,3837	29-06-22	73.879.705,01	5.363
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.	7,4591	7,3127	30-06-22	777.826,65	6
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,4765	7,3293	30-06-22	52.261.346,34	6.971
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,4031	8,2381	30-06-22	1.368,70	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,5593	11,3320	30-06-22	30.275.627,58	421
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,1223	11,8840	30-06-22	5.501.172,71	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,5121	5,4238	30-06-22	312.524,01	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,0241	4,9435	30-06-22	32.421.396,40	2.605
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,4473	5,3599	30-06-22	12.444.928,96	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.	9,9363	9,8256	30-06-22	5.609.716,66	13
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	38,2673	37,8396	30-06-22	32.846.067,34	3.985
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,7741	6,6987	30-06-22	27.244.812,36	2.013
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,4795	9,3737	30-06-22	24.562.995,45	354
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	109,7732	108,7075	29-06-22	6.039.533,13	792
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.	8,2834	8,2026	29-06-22	62.587.938,89	7.333
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,3831	6,2865	30-06-22	27.193.521,26	3.076
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,9665	6,8612	30-06-22	18.076.319,90	259

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,3364	7,2256	30-06-22	2.159.880,40	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,0323	5,9413	30-06-22	4.359.804,85	16
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,7002	22,7521	29-06-22	27.468.933,51	330
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	24,5169	24,5734	29-06-22	3.292.138,69	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,3234	5,2804	30-06-22	87.807.095,91	474
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,3407	5,3067	30-06-22	7.996.287,81	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,2848	5,2510	30-06-22	21.115.321,91	435
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3139	5,2800	30-06-22	47.418.647,74	263
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,2873	11,0738	30-06-22	7.136.936,91	52
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	26,8979	26,3882	30-06-22	613.733.887,74	33.675
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1379	7,1419	29-06-22	371.073.200,82	4.481
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,5729	6,5737	29-06-22	8.772,42	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1813	6,1818	29-06-22	311.162.231,10	17.566
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2592	6,2598	29-06-22	292.104.538,38	3.788
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8139	7,8075	29-06-22	637.086.883,20	38.826
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,0145	8,0080	29-06-22	499.218.291,63	6.432
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,0121	8,0007	29-06-22	72.896.061,19	5.499
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,2172	8,2055	29-06-22	48.049.344,63	621
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,2149	8,2010	29-06-22	18.732.020,49	1.780
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,4260	8,4118	29-06-22	10.822.476,10	141
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,9591	6,9630	29-06-22	556.942.223,31	27.952
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	113,0247	111,9473	30-06-22	1.041,11	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,6801	17,5108	30-06-22	34.255.770,62	2.262
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5741	7,5847	30-06-22	25.633.201,95	910
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7563	5,7475	29-06-22	12.485.406,71	25
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4141	5,4057	29-06-22	7.884.228,65	51
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6250	5,6163	29-06-22	966,69	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3336	5,3253	29-06-22	12.783.376,02	240
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,7606	13,7984	29-06-22	606.146.215,93	47.634
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,6995	14,7400	29-06-22	57.305.209,78	276
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,3163	8,2862	30-06-22	8.130.387,97	870
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7534	5,7326	30-06-22	19.025.150,34	807
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,2138	92,6237	30-06-22	935,50	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	160,1720	160,8831	30-06-22	24.637.359,86	1.639
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	106,6240	106,7588	29-06-22	120.661,24	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.890,9943	1.893,3439	29-06-22	86.602.355,17	5.164
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	101,8821	101,8951	30-06-22	40.227.990,76	2.135
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	119,4522	119,8045	30-06-22	164.987.350,90	7.471
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,3239	102,4456	30-06-22	132.637.929,07	6.559
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,0458	105,8762	30-06-22	34.193.561,97	1.674
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,1902	106,1967	30-06-22	51.343.490,05	2.006
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8501	104,8481	30-06-22	66.478.950,07	1.237
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,5505	104,6437	30-06-22	72.479.562,22	2.406
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	97,7718	98,1800	30-06-22	102.762.253,24	3.405
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2358	10,2535	30-06-22	30.168.073,79	1.212
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5861	9,5984	29-06-22	27.395.640,18	1.069
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2531	6,2610	29-06-22	20.267.638,74	969
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3217	11,3393	29-06-22	16.126.599,25	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6129	7,6245	29-06-22	18.330.128,17	804
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5183	11,5363	29-06-22	126.206,06	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,8715	9,8884	29-06-22	325.403,58	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,5295	11,5491	29-06-22	74.002.917,88	806
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,2948	7,3070	29-06-22	28.673.053,76	942
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3652	10,3709	30-06-22	9.176.037,03	369
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,1969	6,1982	30-06-22	502.447.954,44	23.775
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9252	5,9211	30-06-22	60.459.219,54	989

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 ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0709	7,0660	30-06-22	296.922.221,22	1.994
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0917	7,0868	30-06-22	50.023.559,11	39
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,7833	6,6967	30-06-22	745.403.656,91	406.851
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5472	5,5811	30-06-22	4.084.706.627,27	406.400
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,5552	8,4448	30-06-22	5.861.345.777,23	406.554
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9242	5,9632	30-06-22	2.139.304.140,25	406.635
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7949	5,7953	30-06-22	5.995.713.558,97	406.472
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4235	5,4375	30-06-22	3.448.331.437,43	406.416
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,2350	6,1530	30-06-22	259.646.092,46	257.979
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,2869	6,1793	30-06-22	2.093.110.258,26	406.579
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7149	5,7270	30-06-22	3.804.820.051,46	406.362
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9781	5,9388	30-06-22	1.427.549.940,47	406.662
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1923	6,1952	29-06-22	72.893.676,63	3.594
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,4634	98,4616	29-06-22	541.636,09	8
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2832	11,2827	29-06-22	397.425.760,54	20.784
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	102,3710	102,1775	01-06-22	386.000,94	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,5555	10,5464	30-06-22	57.993.316,40	2.689
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7744	7,7755	30-06-22	984.590.034,55	4.679
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6227	7,6237	30-06-22	1.809.246.239,60	72.992
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8730	7,8741	30-06-22	176.791.697,19	32
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6922	7,6933	30-06-22	668.814.489,85	4.959
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7532	7,7542	30-06-22	212.850.097,63	569
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,3720	9,3002	30-06-22	183.074.737,20	414
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,2365	27,0269	30-06-22	345.838.214,34	23.055
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,3731	10,2933	30-06-22	296.223.633,54	3.729
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,6716	10,5896	30-06-22	33.658.011,76	52
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,7848	13,7976	29-06-22	140.921.353,27	12.811
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,4286	6,3782	30-06-22	303.271,57	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,2866	5,2438	30-06-22	33.141.586,95	693
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,2687	8,3346	30-06-22	33.217.513,63	2.036
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8333	5,8123	30-06-22	2.166.795,00	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5958	5,5725	30-06-22	8.967.784,12	36
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,8697	5,8453	30-06-22	34.334.911,74	177
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,5504	5,5273	30-06-22	6.546.905,14	110
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4991	5,5431	30-06-22	138.358,71	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,7034	101,7996	30-06-22	67.156.103,32	3.130
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5365	7,5483	30-06-22	13.940.600,61	504
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7596	5,7687	30-06-22	30.551.816,85	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4634	,4617	30-06-22	36.834.868,91	2.427
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7017	6,6780	30-06-22	59.547.376,00	218
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8313	5,8454	30-06-22	1.774.334,02	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8251	5,8392	30-06-22	21.177.764,15	118
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2229	6,2380	30-06-22	472,55	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	98,8672	98,8361	30-06-22	2.463.097,18	255

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,9470	98,9160	30-06-22	989,16	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,2644	108,2295	30-06-22	462.569.905,35	13.117
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9395	5,9463	30-06-22	208.014.352,27	2.467
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8278	6,8356	30-06-22	6.469.384,09	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0299	6,0368	30-06-22	4.936.076,26	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9093	5,9160	30-06-22	17.171.130,19	52
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,1940	6,1453	30-06-22	9.551.238,29	125
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,2741	6,2249	30-06-22	4.658.440,82	35
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1549	6,1530	30-06-22	459.802.914,98	15.583
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9893	5,9940	30-06-22	357.931.111,55	15.323
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,8613	8,8713	30-06-22	158.090.074,32	3.889
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,1370	12,1669	29-06-22	622.589.437,68	45.102
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,5374	12,5683	29-06-22	618.410.129,74	9.074
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,3264	5,3539	30-06-22	2.321.524,41	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,2900	5,3171	30-06-22	2.949.648,85	180
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3003	5,3275	30-06-22	3.297.531,56	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3084	5,3357	30-06-22	9.901.859,38	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7677	5,7674	30-06-22	10.141.752,61	96.017
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2365	6,2189	30-06-22	283.216.873,84	111.783
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1305	7,0874	30-06-22	95.743.198,93	111.740
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3171	6,3198	30-06-22	128.411.671,20	120.910
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4007	5,4220	30-06-22	905.430.340,09	120.855
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,1324	6,0721	30-06-22	192.809.961,42	111.792
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6291	5,6425	30-06-22	1.124.353.944,51	112.282
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5801	5,6313	30-06-22	492.300.143,62	120.885
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,1581	7,0550	30-06-22	393.014.598,31	120.912
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,7022	6,6339	30-06-22	107.382.615,88	111.907
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,5994	9,4839	30-06-22	611.861.735,81	120.929
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,9519	5,9213	30-06-22	93.448.083,84	3.927
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,1872	6,1599	30-06-22	23.630.905,92	1.209
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,1503	6,1168	30-06-22	72.609.611,79	2.898
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,4388	6,3989	30-06-22	60.606.606,17	2.301
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,8162	8,7844	30-06-22	11.864.203,20	945
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5307	6,5380	30-06-22	88.141.263,31	6.312
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.	5,4315	5,4317	29-06-22	384.393,68	129
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7388	5,7392	29-06-22	39.129.100,65	59
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8554	5,8895	30-06-22	458.327.327,52	12.927
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,6844	5,7171	30-06-22	421.268.663,71	11.731
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	95,2638	95,4002	30-06-22	37.449.176,94	2.057
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	98,2314	98,4055	30-06-22	644.565,70	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,5813	5,5728	29-06-22	92.881,35	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,5631	5,5545	29-06-22	1.508.580,54	21
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,5542	5,5456	29-06-22	1.922.832,67	136
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,5024	5,4923	29-06-22	91.539,24	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,4845	5,4743	29-06-22	210.037,54	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,4754	5,4653	29-06-22	285.136,99	28
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,7830	99,0863	30-06-22	58.232.788,75	2.548
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	104,0584	103,4805	30-06-22	193.301,24	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,1539	15,0694	30-06-22	16.871.606,31	1.097
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	103,6837	102,4560	30-06-22	2.295,87	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,2544	7,1682	30-06-22	10.513.648,66	890
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,4601	102,4706	30-06-22	73.421.374,63	3.720
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,5747	101,6667	30-06-22	73.777.234,68	3.714
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,5662	102,5836	30-06-22	52.227.855,82	2.533
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,8206	108,9077	30-06-22	83.013.537,61	4.281

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*
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	97,6635	97,8354	30-06-22	939,22	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,9999	16,0277	30-06-22	22.519.147,28	1.641
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	103,3709	101,7535	29-06-22	2.104.879,40	28
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	114,5014	112,7077	29-06-22	12.824.647,45	30
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	380,9110	374,9357	29-06-22	99.175.332,79	7.366
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,7104	14,6655	29-06-22	9.731.022,54	111
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	11,9526	11,9679	01-07-22	8.211.311,84	87
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,0276	11,0066	01-07-22	17.884.382,66	102
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,4374	6,4081	30-06-22	6.288.831,03	30
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,5085	8,4695	30-06-22	112.285.350,36	5.505
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,4250	6,3956	30-06-22	33.399.411,78	125
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,4892	8,4693	29-06-22	3.582.387,57	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8218	5,8094	30-06-22	7.572.370,78	731
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0381	6,0254	30-06-22	12.785.168,71	560
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,1466	7,0751	30-06-22	21.796.946,80	1.761
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,5445	7,4692	30-06-22	5.030.071,85	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,6240	14,4540	30-06-22	21.716.881,79	1.210
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,7866	15,6035	30-06-22	11.774.738,57	823
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,0395	14,9858	30-06-22	20.447.776,51	1.799
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,9171	15,8606	30-06-22	19.922.315,44	1.566
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	113,5520	112,8916	30-06-22	178.670.546,05	8.827
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	120,6644	119,9658	30-06-22	24.720.904,69	610
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	865,9148	866,3777	30-06-22	29.862.915,47	942
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	875,3669	875,8421	30-06-22	3.286.060,62	71
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,1397	99,7636	30-06-22	24.832.627,88	1.537
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,0316	103,6435	30-06-22	21.655.680,71	2.075
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,2608	9,1285	30-06-22	117.515.916,33	5.318
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,9335	9,7919	30-06-22	42.267.848,82	2.888
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,5917	9,5261	30-06-22	14.569.941,68	1.057
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,9792	9,9112	30-06-22	8.260.562,12	563
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	654,6854	655,8569	30-06-22	63.547.703,09	2.204
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	670,2999	671,5113	30-06-22	44.030.020,64	2.674
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,5731	12,4644	30-06-22	12.643.329,86	1.031
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,0975	12,9846	30-06-22	6.121.743,38	822
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8671	6,8516	30-06-22	61.103.186,18	3.337
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,9959	6,9803	30-06-22	16.973.662,23	823
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8281	11,8355	30-06-22	115.407.317,74	5.801
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,2768	12,2847	30-06-22	33.916.665,09	2.077
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,6468	12,7120	01-07-22	8.150.771,67	681
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5484	7,5599	01-07-22	18.582.549,07	902
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5813	6,5957	01-07-22	20.031.674,00	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2238	10,2438	01-07-22	27.764.580,91	1.539
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7300	5,7605	01-07-22	179.626.961,86	14.778
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9750	9,0253	01-07-22	114.342.667,67	6.224
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6071	6,6360	01-07-22	62.771.710,75	6.672
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2288	7,2389	01-07-22	690.565.162,92	19.947
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9848	6,0114	01-07-22	25.167.484,05	1.301
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7785	9,8177	01-07-22	36.198.660,66	1.987
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,8943	7,8467	01-07-22	2.992.663,12	294
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,2247	9,2820	01-07-22	32.065.945,60	3.183
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,0192	13,0599	01-07-22	7.767.866,82	782
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,5225	17,6180	01-07-22	9.910.333,34	955
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,5239	8,5358	01-07-22	49.072.271,38	3.503
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,2958	12,2900	01-07-22	2.797.417,70	388
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1133	6,1418	01-07-22	44.337.242,50	2.138
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7860	10,7949	01-07-22	48.761.835,09	2.249
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,0775	7,1289	01-07-22	174.108.488,45	15.123
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,6648	6,6741	01-07-22	64.370.008,99	7.537
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,6852	8,6771	01-07-22	3.354.198,53	495
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0136	6,0505	01-07-22	49.269.416,85	2.410

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9543	10,9710	01-07-22	70.243.475,57	2.759
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5442	9,6015	01-07-22	25.709.103,52	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0594	6,0880	01-07-22	27.843.006,99	1.276
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8614	11,8627	01-07-22	60.280.490,33	2.123
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4978	7,5396	01-07-22	35.679.523,95	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8716	8,9147	01-07-22	35.281.642,59	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,2781	12,3756	01-07-22	24.088.535,99	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,7094	10,7801	01-07-22	12.998.371,52	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,5926	5,6027	01-07-22	408.933.545,34	9.637
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6480	6,6637	01-07-22	333.245.954,94	7.331
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,2719	7,2772	01-07-22	36.876.999,52	857
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,8630	6,8810	01-07-22	285.015.924,17	6.179
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.859,5302	1.857,0018	01-07-22	198.037.878,49	2.443
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.325,4895	2.318,1961	01-07-22	185.277.283,98	1.523
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	101,9787	102,2751	01-07-22	14.789.725,70	523
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	88,1598	88,4158	01-07-22	7.113.250,23	468
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	122,8883	123,2450	01-07-22	939.344,44	64
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	101,4620	101,4262	01-07-22	24.495.440,03	847
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	99,3140	99,2783	01-07-22	12.003.118,53	825
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	118,2565	118,2131	01-07-22	1.213.283,75	85
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	103,6430	103,4278	01-07-22	315.639.901,02	3.600
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	90,7072	90,5183	01-07-22	153.895.004,56	3.931
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	141,1327	140,8378	01-07-22	30.198.536,97	752
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	100,8631	100,9328	01-07-22	19.259.616,58	420
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	102,9278	102,7855	01-07-22	499.902.911,40	6.111
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	93,2150	93,0855	01-07-22	200.725.963,63	5.646
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	137,4709	137,2789	01-07-22	17.451.592,11	748
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	139,8356	140,2286	01-07-22	18.109.675,18	492
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,9628	134,3356	01-07-22	1.539.043,05	44
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5359	12,5459	01-07-22	430.125.468,51	813
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5082	12,5182	01-07-22	204.210.314,89	677
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0375	8,0374	30-06-22	4.390.366,62	65
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4513	12,3985	30-06-22	7.433.062,12	40
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,4562	21,3057	30-06-22	74.701,78	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,1493	21,0006	30-06-22	6.889.584,12	61
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1766	11,1383	30-06-22	7.452.408,97	48
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.159,9362	1.161,0958	01-07-22	37.877.846,31	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.180,8975	1.182,0652	01-07-22	89.381.220,44	135
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.158,8880	1.160,0227	01-07-22	186.527.531,87	922
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,4327	7,4668	01-07-22	13.307.827,19	96
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,3711	7,4047	01-07-22	6.854.011,94	72
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9958	9,9401	30-06-22	3.922.254,37	10
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3337	9,2814	30-06-22	5.335.200,02	79
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8517	11,8527	01-07-22	50.612.617,97	153
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2161	12,0451	30-06-22	2.438.221,97	27
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0350	10,8802	30-06-22	4.814.074,92	46
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3285	12,2170	30-06-22	17.713.503,68	23
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1560	9,1118	30-06-22	16.441.852,37	86
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0575	9,0136	30-06-22	18.060.944,93	47
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	957,6679	957,6307	01-07-22	165.780.395,51	760
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	943,3745	943,3275	01-07-22	72.799.895,96	399
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9542	9,9537	01-07-22	599.385,73	3
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.	10,1995	10,1935	30-06-22	198.831.183,51	7.002
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,4742	10,4681	30-06-22	7.368.097,80	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,0607	12,9765	30-06-22	75.435.434,50	1.504
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,6070	13,5196	30-06-22	94.320.753,99	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,7420	10,7007	30-06-22	177.323.053,99	5.966
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,7096	9,7167	01-07-22	39.439.254,49	97
DUNAS CAPITAL ASSET MANAGEMENT							

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*
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	153,5228	151,5101	30-06-22	7.547.097,22	164
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	101,3837	100,0770	30-06-22	319.757,31	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,9179	8,8157	30-06-22	17.533.973,80	6
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,1976	20,9545	30-06-22	312.619.995,14	160
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,3963	13,2425	30-06-22	212.427,68	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0031	9,9887	30-06-22	26.518.507,84	13
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,0277	141,8248	30-06-22	43.712.669,33	205
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,4155	11,3771	30-06-22	5.389.676,26	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,4154	10,3805	30-06-22	98,15	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,8636	11,8237	30-06-22	24.358.376,85	352
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,6826	10,6465	30-06-22	32.019.394,32	54
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5484	10,4778	30-06-22	32.022.238,87	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,8786	14,7793	30-06-22	26.534.406,51	292
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,4169	11,3387	30-06-22	9.386.425,60	55
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,2869	246,1117	30-06-22	296.340.400,69	1.261
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,1206	103,0466	30-06-22	468.250.507,73	275
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,5548	10,6160	01-07-22	6.976.873,42	139
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,5493	15,6036	01-07-22	6.244.160,05	121
AGAVE	ES0106136007	BANKINTER S.A.	11,6968	11,6792	01-07-22	16.151.167,42	160
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	9,2830	9,3168	01-07-22	2.420.371,80	47
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,3491	9,3832	01-07-22	2.814.967,00	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5863	10,5996	01-07-22	25.498.091,61	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,1147	20,2246	01-07-22	20.977.702,16	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,0366	17,0677	01-07-22	75.804.781,48	348
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,6334	15,5382	01-07-22	8.665.251,32	230
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7309	12,7432	01-07-22	10.788.744,26	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,8079	12,8624	01-07-22	5.838.796,69	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,6083	8,6084	01-07-22	645.439,61	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,5914	10,7296	01-07-22	3.758.728,15	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9639	11,0169	01-07-22	2.987.709,07	123
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,7410	9,7387	01-07-22	2.432.302,18	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,9701	9,9176	01-07-22	4.150.964,93	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,1940	25,2779	01-07-22	18.293.246,13	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,8836	10,9101	01-07-22	20.100.885,18	173
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,1936	11,2168	01-07-22	10.558.845,91	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,8181	25,8064	01-07-22	190.333.947,80	830
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,7165	25,7046	01-07-22	59.823.414,13	1.148
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,7940	1,7800	30-06-22	115.275.084,47	459
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7747	1,7609	30-06-22	39.016.159,59	432
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3293	10,3320	01-07-22	24.905.548,14	205
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2869	10,2896	01-07-22	2.964.601,98	52
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,4845	17,6548	01-07-22	19.690.398,43	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,6826	16,6387	30-06-22	3.728.426,14	95
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,5723	16,5285	30-06-22	511.592,96	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	66,9483	67,0706	01-07-22	69.610.440,23	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	61,7566	61,8674	01-07-22	37.161.655,92	744
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	70,0319	70,1599	01-07-22	116.863.545,66	991
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	8,4235	8,4869	01-07-22	8.828.868,55	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	22,2285	22,2640	01-07-22	55.988.062,41	289
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2528	8,2737	01-07-22	24.331.737,65	241
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	59,0946	59,4383	01-07-22	213.578.237,45	645
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,1631	9,2990	01-07-22	15.918.679,35	90
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,7499	6,7247	01-07-22	56.784.961,03	327
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	8,9316	8,9742	01-07-22	75.587.963,22	601
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,2091	12,2923	01-07-22	134.866.559,15	628

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*
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,7182	9,7450	01-07-22	167.474.841,27	199
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,5526	10,4930	30-06-22	77.568.063,37	1.678
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,6548	10,5946	30-06-22	7.308.235,33	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,6709	10,6107	30-06-22	59.536.454,13	84
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	930,5146	930,4936	30-06-22	29.279.654,57	652
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,8439	13,7391	30-06-22	12.149.392,56	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,8029	19,7003	30-06-22	347.666.423,65	2.989
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,9579	9,9423	30-06-22	17.558.587,56	300
FON FINECO I	ES0138783032	CECABANK, S.A.	12,8715	12,7468	30-06-22	5.679.981,18	138
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4547	13,4608	29-06-22	128.297.507,11	197
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8967	13,9031	29-06-22	631.093,96	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,4329	13,2730	30-06-22	286.234.011,72	2.535
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,8742	18,7763	29-06-22	162.006.664,17	1.517
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,1455	19,0464	29-06-22	39.582.675,63	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,1084	19,0094	29-06-22	630.650.087,02	2.432
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,3491	19,2490	29-06-22	128.673.469,07	84
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2509	8,2525	29-06-22	39.702.596,27	547
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3679	8,3695	29-06-22	569.138.349,21	1.217
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6102	15,6444	30-06-22	292.364.930,22	1.776
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6754	10,6957	30-06-22	13.283.717,90	248
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0624	11,0836	30-06-22	381.184.274,73	829
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,1986	9,9930	30-06-22	23.634.174,63	387
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,4039	19,3063	30-06-22	90.598.359,51	1.051
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	23,6611	23,2807	30-06-22	171.765.226,71	2.409
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	22,2570	22,1114	29-06-22	174.509.471,19	2.404
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1391	9,1038	30-06-22	968.517,69	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,3544	8,3522	01-07-22	553.627,88	10
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET		10,0000	24-06-22	60.000,00	1
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,1941	10,2240	01-07-22	865.276,43	36
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	9,9441	10,0043	01-07-22	3.317.323,78	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,2286	9,2456	01-07-22	665.702,91	28
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	8,5479	8,4535	01-07-22	4.636.641,40	228
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	9,4348	9,3305	01-07-22	1.094.659,30	145
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	25,3264	25,4915	01-07-22	16.631.352,26	197
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0652	9,0029	30-06-22	24.039.657,08	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,7601	11,7876	01-07-22	25.819.030,27	134
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,1469	11,1845	01-07-22	27.964.806,91	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,2391	9,2709	01-07-22	4.441.152,35	103
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.598,5052	1.602,7680	01-07-22	7.146.458,71	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,8156	8,9243	01-07-22	3.073.717,16	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,4037	11,5392	01-07-22	6.301.483,24	998
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,8359	150,9880	01-07-22	10.020.889,19	124
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	79,1230	77,9418	30-06-22	28.666.211,79	160
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,7427	109,9417	01-07-22	29.438.073,61	167
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,8112	9,8013	01-07-22	3.901.555,41	1.261
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7779	9,7814	01-07-22	23.343.033,20	5.650
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6746	9,6742	01-07-22	2.928.623,65	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	696,9417	697,0949	01-07-22	9.808.314,59	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	7,9460	8,0350	01-07-22	1.750.031,53	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,3485	8,4422	01-07-22	1.982.073,35	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	695,2661	695,4132	01-07-22	37.388.231,86	1.408
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,6230	18,6750	01-07-22	5.455.167,43	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,3126	23,3988	01-07-22	11.521.394,44	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	22,2692	22,3512	01-07-22	9.544.013,88	369
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,8036	27,8516	01-07-22	9.332.956,96	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,3612	25,4040	01-07-22	8.216.977,95	522
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,7352	9,7417	01-07-22	3.593.799,49	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,7671	9,7742	01-07-22	6.925.397,68	103
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	47,8618	48,1167	01-07-22	33.580.924,09	560
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

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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*
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,3958	9,4099	01-07-22	940.946,50	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,0878	10,0772	01-07-22	3.321.149,58	139
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	313,4775	318,4468	01-07-22	6.043.457,87	817
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	315,6142	320,6218	01-07-22	4.163.908,28	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,2019	300,8236	01-07-22	22.977.934,99	867
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	295,0246	296,4105	01-07-22	32.878.384,73	1.123
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	309,9128	311,4935	01-07-22	48.326.606,44	1.428
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	301,4498	303,8438	01-07-22	65.215.751,74	1.961
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	282,3034	284,8885	01-07-22	28.653.017,64	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	289,2129	291,6902	01-07-22	62.220.227,99	1.830
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	303,2044	305,1555	01-07-22	45.821.002,02	1.179
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	7.110,6376	7.115,5857	01-07-22	700.433,48	139
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.017,5769	7.022,3832	01-07-22	37.310.948,14	313
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	292,7635	295,2758	01-07-22	25.378.845,09	863
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	721,5389	723,7996	01-07-22	41.866.590,95	1.668
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.060,4864	1.062,6757	01-07-22	12.159.965,73	565
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.088,6706	1.090,9420	01-07-22	4.808.689,39	673
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	482,1916	483,4076	01-07-22	6.373.670,38	426
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	494,9990	496,2581	01-07-22	11.056.995,43	2.224
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,5774	632,7054	01-07-22	5.198.453,23	16
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	627,4177	627,5364	01-07-22	48.762.132,26	3.073
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	803,1782	792,8704	30-06-22	6.841.476,54	4.820
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	757,2034	747,4488	30-06-22	11.399.764,62	1.622
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	597,1297	595,8501	01-07-22	23.415.526,17	6.238
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	562,8953	561,6613	01-07-22	27.166.095,23	2.252
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,0708	307,5176	01-07-22	29.016.796,85	906
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	316,4764	317,2130	01-07-22	76.677.856,05	2.431
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	517,7778	511,4855	30-06-22	569.010,49	393
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	488,3302	482,3724	30-06-22	11.951.033,91	1.413
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	301,0911	303,1342	01-07-22	70.792.512,05	2.034
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	295,4154	296,9034	01-07-22	27.627.366,26	1.029
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	298,0845	299,8091	01-07-22	19.343.413,28	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	306,6590	308,3668	01-07-22	70.078.869,06	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	318,5599	319,6425	01-07-22	29.896.156,16	1.055
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	277,2056	280,1792	01-07-22	14.039.903,00	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	284,9788	287,5734	01-07-22	13.561.862,72	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	277,5085	280,1597	01-07-22	216.912,79	137
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	276,9063	279,5393	01-07-22	783.992,11	88
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	739,6683	740,1412	01-07-22	389.285.401,75	15.638
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	675,0578	675,0659	01-07-22	189.459.855,65	8.328
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	799,8818	802,1167	01-07-22	256.176.801,29	12.355
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	742,6390	745,8415	01-07-22	9.278.304,13	860
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	778,5969	780,6544	01-07-22	251.695.792,33	9.074
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	882,5566	885,6898	01-07-22	508.992.256,24	19.918
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.277,2943	1.282,3861	01-07-22	43.086.041,57	2.527
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	306,7091	307,6185	01-07-22	23.563.656,85	969
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	297,0090	298,6676	01-07-22	427.741.667,03	9.566
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.221,2518	1.222,0408	01-07-22	60.620.170,78	6.124
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.198,8992	1.199,6553	01-07-22	96.662.010,06	5.158
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.200,2197	1.203,9229	01-07-22	13.651.321,57	876
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.240,4714	1.244,3329	01-07-22	53.126.210,92	4.372
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	857,9007	861,5565	01-07-22	2.768.794,36	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	824,9740	828,4623	01-07-22	8.657.210,42	389
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	577,5426	580,6411	01-07-22	40.484.420,28	1.257
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	821,2675	828,2499	01-07-22	22.613.692,20	2.694
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	774,2273	780,7713	01-07-22	74.858.403,13	5.263
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	560,6762	564,0316	01-07-22	5.950.764,84	2.596
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	528,5364	531,6733	01-07-22	27.368.630,17	1.899
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	294,9725	294,9929	30-06-22	2.433.306,67	138
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	688,4548	698,2041	01-07-22	195.628.888,71	19.582
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	730,2838	740,6619	01-07-22	4.209.925,05	63

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,4435	10,4666	01-07-22	10.083.496,01	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,6480	3,6727	01-07-22	4.638.244,91	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,4176	16,4518	01-07-22	11.332.598,18	222
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,9809	7,0033	01-07-22	2.737.626,46	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,2822	27,5651	01-07-22	25.060.302,75	1.755
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,4927	15,5339	01-07-22	22.826.293,07	1.302
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,4242	14,4601	01-07-22	13.142.282,69	1.208
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1496	11,1617	01-07-22	8.717.452,65	1.136
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	10,9530	11,0131	01-07-22	49.811.898,27	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9879	,9893	01-07-22	11.625.492,48	90
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,7005	22,7983	01-07-22	6.388.093,46	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,4739	22,4298	01-07-22	3.749.904,60	131
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3918	12,3989	01-07-22	3.371.547,13	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9164	,9220	01-07-22	390.226,89	69
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3587	9,3696	01-07-22	4.526.339,14	130
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,7971	21,8349	01-07-22	5.763.955,23	164
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,3206	18,4277	01-07-22	34.279.869,35	326
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,0176	13,9217	01-07-22	27.217.570,61	760
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,4169	10,4679	01-07-22	1.705.797,42	112
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,1181	13,1585	01-07-22	11.319.272,39	526
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2479	1,2553	01-07-22	4.919.683,85	117
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,8968	,9073	01-07-22	4.413.110,14	71
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,2651	4,2529	30-06-22	405.046.779,81	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,2082	7,0995	30-06-22	105.059.878,13	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	95,0371	94,5222	29-06-22	109.578.561,92	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.185,2482	2.185,2740	03-07-22	272.429.268,62	451
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.486,5262	1.486,4883	03-07-22	15.264.478,15	197
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9309	,9292	30-06-22	63.222.440,42	910
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9336	,9320	30-06-22	2.752.855,86	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9397	,9350	30-06-22	26.377.448,93	422
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9453	,9406	30-06-22	1.151.366,42	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2554	1,2600	01-07-22	10.731.884,54	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2402	1,2447	01-07-22	507.618,44	94
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	761,3101	764,1977	01-07-22	23.960.369,44	518
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	771,4074	774,3404	01-07-22	3.078,34	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,4419	14,5113	01-07-22	62.137.436,49	1.671
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,6965	14,7674	01-07-22	947.476,97	15
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,1180	8,1058	30-06-22	4.167.355,47	128
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,2322	8,2200	30-06-22	12.093.474,91	348
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9155	,9195	01-07-22	5.035.406,30	48
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9211	,9250	01-07-22	4.990.896,72	342
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,7999	,8033	01-07-22	8.872.379,57	191
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,1971	1,1803	30-06-22	21.645.575,00	889
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2208	1,2037	30-06-22	13.610.292,66	382
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.772,5131	1.778,6340	01-07-22	35.374.863,26	785
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.792,5769	1.798,7794	01-07-22	22.781.610,94	389
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.228,5405	1.229,4381	01-07-22	73.041.019,43	688
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.230,4389	1.231,3392	01-07-22	7.388.463,30	320
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	64,9540	65,2945	01-07-22	8.333.268,95	371
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	67,4748	67,8301	01-07-22	967.790,28	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,6131	4,6389	01-07-22	6.665.131,81	342
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,8174	4,8444	01-07-22	8.735.446,91	285
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9842	,9919	01-07-22	20.329.988,96	537
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9976	1,0053	01-07-22	2.073.712,56	52
GESTIFONSA SELECCIÓN CAMINOS, CL	ES0109698003	BANCO CAMINOS	,9246	,9333	01-07-22	7.319.425,75	201

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*
BASE GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9368	,9456	01-07-22	1.957.533,73	51
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,4897	10,4646	29-06-22	32.838.239,69	319
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7308	9,7244	29-06-22	35.203.867,65	250
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,7433	10,7007	29-06-22	15.356.587,09	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,0157	10,9561	29-06-22	21.475.507,20	462
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	90,0504	91,4388	30-06-22	1.663.261,28	103
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	89,2050	90,5815	30-06-22	1.355.800,18	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	18,2526	18,1362	30-06-22	906,81	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5797	13,8498	01-07-22	248.415,50	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,3153	13,5799	01-07-22	1.684.927,62	100
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,2244	13,2528	01-07-22	37.016.155,13	1.507
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,5900	26,3145	30-06-22	7.563.204,90	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3012	13,3197	01-07-22	28.702.591,77	263
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,1110	24,0265	01-07-22	56.996.240,18	865
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,5567	11,4409	30-06-22	2.798.114,08	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,8113	9,7227	30-06-22	11.730.964,44	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4965	6,5022	01-07-22	24.171.139,74	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,6331	19,7641	01-07-22	8.058.397,85	517
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	101,6156	102,0646	01-07-22	9.709.491,90	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,3767	97,8050	01-07-22	475.798,68	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,2125	10,3320	01-07-22	70.944.574,07	4.809
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	11,5414	11,6770	01-07-22	47.924.750,58	467
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	10,9237	11,0517	01-07-22	1.390.295,26	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,3667	9,3343	30-06-22	2.712.638,22	184
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,4630	9,4305	30-06-22	3.872.855,31	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.	9,0337	9,0336	01-07-22	105.330.690,88	12.404
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,1306	11,2235	01-07-22	28.121.879,75	883
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,5209	11,6174	01-07-22	5.211.305,58	5
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.	208,3756	206,6905	30-06-22	12.873.464,89	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,0500	4,0425	01-07-22	22.727.604,77	1.433
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,0552	14,8369	30-06-22	28.596.588,56	1.522
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	9,6642	9,4273	30-06-22	550.809,33	19
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	9,7227	9,4849	30-06-22	5.749.462,32	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	8,5204	8,5597	01-07-22	6.634.281,89	469
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	72,2900	72,6962	01-07-22	17.104.354,81	934
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	74,9269	75,3510	01-07-22	2.467.948,58	372
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	73,8536	74,2704	01-07-22	810.929,50	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.	22,8071	22,9603	01-07-22	1.739.428,52	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,7828	20,7832	26-06-22	7.643.698,05	241
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,7485	9,7492	26-06-22	37.830.276,27	950
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,9085	9,9093	26-06-22	20.345.348,11	327
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	105,9605	105,9667	30-06-22	17.568.377,86	635
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	95,5481	95,5537	30-06-22	531.047,67	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	144,0178	143,3343	01-07-22	36.732.517,30	866
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	124,0831	121,4647	01-07-22	8.462.177,00	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,8579	14,9230	01-07-22	40.719.273,92	1.661
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,8642	9,8497	01-07-22	10.667.786,66	618
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,9295	9,9150	01-07-22	3.327.528,39	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,1136	7,9583	30-06-22	536.386,29	14
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,1841	8,0278	30-06-22	7.359.220,35	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,0734	8,0518	01-07-22	8.478.032,58	719
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,2077	9,1834	01-07-22	1.189.190,12	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.	12,7085	12,7290	01-07-22	11.872.788,41	113
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,7125	11,7305	01-07-22	12.328.973,79	248
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,6073	9,6118	01-07-22	35.415.696,81	839
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	70,4313	70,7031	01-07-22	3.736.800,97	116

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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*
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,8722	9,8710	01-07-22	296.130,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	107,0794	107,0162	01-07-22	7.298.507,34	525
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	119,7953	120,4888	01-07-22	62.129.263,71	2.104
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1347	6,1547	01-07-22	56.747.092,80	2.126
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5875	11,6571	01-07-22	15.556.876,72	1.611
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,9791	12,7997	30-06-22	167.411.113,04	9.159
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,1946	6,1716	30-06-22	9.057.253,33	623
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,5407	5,5279	30-06-22	25.685,02	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,5153	5,5478	01-07-22	149.058.855,45	6.907
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.	5,1993	5,2112	01-07-22	97.827.884,50	3.062
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,2267	5,2110	30-06-22	501.738.766,64	24.398
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,2264	5,2106	30-06-22	51.730.945,27	266
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,6938	5,6785	30-06-22	29.823.768,99	296
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,7931	7,8420	01-07-22	45.562.423,53	2.906
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,2811	8,1669	30-06-22	198.476.509,12	5.457
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9266	5,9641	01-07-22	58.136.229,19	1.806
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,1486	25,4864	01-07-22	17.012.159,42	1.615
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,8009	28,4601	30-06-22	1.917.722,33	584
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,2990	8,3502	01-07-22	187.354.420,45	14.532
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,4226	15,7533	01-07-22	26.895.227,83	2.907
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,2306	17,0316	30-06-22	19.126.926,83	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,4799	5,4854	30-06-22	733.812.669,16	22.162
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,4790	5,4845	30-06-22	144.395.973,68	781
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,4647	5,4897	01-07-22	411.524.954,07	14.459
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,3924	5,4227	01-07-22	92.663.617,95	3.367
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,3825	5,4002	30-06-22	230.423.336,08	15.102
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,3822	5,3998	30-06-22	21.283.033,95	107
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8360	5,8413	01-07-22	109.746.915,28	529
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,0984	5,1123	30-06-22	24.357.372,67	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0719	5,0859	30-06-22	14.538.417,01	730
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8687	5,8860	01-07-22	87.284.666,54	2.739
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6087	5,5946	29-06-22	6.568.445,25	6
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5592	5,5258	30-06-22	24.998.745,15	261
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2490	6,2633	01-07-22	12.404.334,92	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1650	6,1850	01-07-22	15.422.392,63	426
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2807	6,3122	01-07-22	14.602.782,58	473
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1468	6,1912	01-07-22	27.003.823,04	782
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0706	6,1144	01-07-22	48.480.731,30	1.663
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0108	6,0519	01-07-22	79.871.972,54	2.726
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8669	5,9070	01-07-22	37.048.469,91	1.323
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7251	5,7770	01-07-22	25.935.480,95	854
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
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.	9,7929	9,6493	30-06-22	149.639.934,19	8.411
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,1729	10,1318	29-06-22	167.818.065,69	24.315
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	7,8446	7,8802	01-07-22	23.843.645,71	2.160
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,3792	8,2225	30-06-22	48.364.157,38	37
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,2210	20,3697	01-07-22	41.763.992,44	3.071
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,6492	6,6530	01-07-22	31.866.058,14	2.853
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	6,9999	6,8821	30-06-22	60.840.229,56	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,0512	12,8409	30-06-22	31.614.510,64	2.175
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,5302	13,5905	29-06-22	68.814.458,05	6.649
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,6486	16,8179	01-07-22	47.564.024,37	2.755
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,6508	20,3760	30-06-22	57.394.160,77	8.688
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,1388	20,9058	30-06-22	1.914,56	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4015	6,3977	29-06-22	35.992,13	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	5,9357	5,9369	01-07-22	17.553.774,47	482
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0076	5,9885	30-06-22	34.480.139,03	3.175
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,8679	6,8736	01-07-22	357.280.845,37	8.508
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	6,9462	6,9478	30-06-22	675.070.732,42	27.621
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,8035	8,6532	30-06-22	240.567.600,72	17.271
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.	6,9201	6,9561	01-07-22	66.767.945,32	3.529
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.	6,9632	6,9534	29-06-22	1.270.649.982,62	32.046
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,5707	6,5408	30-06-22	1.160.803.816,24	42.305
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,3156	7,3022	30-06-22	94.747.009,97	471
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,3170	7,3036	30-06-22	675.027.256,59	18.676
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,2628	7,2694	01-07-22	175.020.413,00	5.709
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.	7,4205	7,3893	30-06-22	24.358.294,52	1.267
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9436	7,9116	30-06-22	283.392.776,24	15.105
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,8675	13,8218	30-06-22	19.963.635,10	2.257
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,5862	14,4203	29-06-22	65.162.509,84	13.160
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	6,6777	6,5844	30-06-22	12.122.033,17	779
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,0345	6,9507	29-06-22	44.190,55	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,4866	3,5208	01-07-22	11.966.995,91	1.452
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,8787	4,7915	30-06-22	1.404,21	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.	5,6161	5,6544	01-07-22	11.776.897,08	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,8506	5,8298	30-06-22	1.307.887.917,32	31.767
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.	6,7464	6,7644	01-07-22	717.831.681,35	21.834
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4559	7,4942	01-07-22	61.138.372,66	2.459
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,1610	8,0423	30-06-22	349.875.268,34	31.350
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,6626	7,7330	01-07-22	114.548.992,69	9.931
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,0450	6,0549	01-07-22	11.837.799,38	850
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,3653	6,3100	30-06-22	200.609.721,54	13.714
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,5109	9,5421	01-07-22	77.972.393,45	5.491
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,6447	9,6211	30-06-22	169.006.133,39	4
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	6,4456	6,3665	01-07-22	9.504.639,71	1.175
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,8182	6,7415	30-06-22	71.799.958,96	6.862
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.	7,3840	7,4240	01-07-22	61.563.581,90	2.209
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2095	6,2315	01-07-22	73.484.402,88	2.776
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8244	5,8746	01-07-22	51.615.440,52	2.052
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,8449	5,8777	30-06-22	7.591,02	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,4519	5,4872	30-06-22	4.384,67	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4587	5,5130	01-07-22	9.691.373,36	357
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4874	7,5100	30-06-22	641.446.107,48	26.164
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3815	7,4153	01-07-22	87.033.860,16	3.792
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.	8,5225	8,5222	30-06-22	50.647.499,04	322
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5013	8,5009	30-06-22	146.157.338,72	9.457
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3030	8,3026	30-06-22	31.485.395,10	482
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7943	8,8008	01-07-22	1.084.228.860,24	6.417
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

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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.	6,7774	6,7792	30-06-22	473.818.876,18	6.129
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,5981	7,5393	30-06-22	706.809.939,35	36.480
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,0413	15,2305	01-07-22	122.789.513,11	7.233
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,9674	16,8306	30-06-22	454.199.744,60	15.248
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0461	6,0177	30-06-22	376.443.506,62	2.724
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,5623	11,5235	29-06-22	10.179,97	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,2170	11,0992	01-07-22	15.137.155,05	1.743
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,9213	11,7420	30-06-22	78.528.573,20	8.585
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,5153	4,5314	01-07-22	92.607.501,95	6.925
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,1172	5,0139	30-06-22	331.352.895,03	17.189
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					

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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					
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					

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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.	9,9952	9,9953	03-07-22	15.316.732,14	425
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.	11,8230	11,6743	30-06-22	3.776.746,12	68
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6386	9,6234	30-06-22	708.608.336,21	20.000
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,2087	11,1268	30-06-22	6.271.952,34	218
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,2724	10,2383	30-06-22	66.514.975,04	2.050
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	11,6352	11,6400	30-06-22	532.178.890,73	13.937
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,3822	8,3002	30-06-22	3.496.891,04	219
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4389	11,4531	30-06-22	401.684.104,04	12.776
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,2427	10,2270	30-06-22	75.387.692,45	3.297
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,6330	4,5625	30-06-22	7.941.640,56	584
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	651,4820	646,2530	30-06-22	12.275.704,78	954
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,8633	6,8636	30-06-22	121.863.208,75	376
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6600	6,6601	30-06-22	33.667.638,88	3.077
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,8799	62,8771	03-07-22	46.808.415,54	4.910
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.	1.697,8210	1.698,4029	30-06-22	54.056.321,42	3.913
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	23,8901	23,6790	30-06-22	25.121.375,00	2.429
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.	12,1291	12,1290	03-07-22	36.605.066,51	82
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.	11,6974	11,6972	03-07-22	42.594.803,70	2.913
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.	11,5168	11,5166	03-07-22	9.404.259,70	639
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.753,3451	1.753,9700	30-06-22	10.281.954,67	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	6,1134	6,1319	01-07-22	684.480,71	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,4937	6,5135	01-07-22	20.236.553,98	106
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,1700	23,0611	30-06-22	55.227.557,65	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0160	10,0279	01-07-22	3.958.496,23	51
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,6818	11,7028	01-07-22	4.057.292,54	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,4401	12,4714	01-07-22	4.044.467,36	149
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,9588	10,9756	01-07-22	7.296.157,46	126
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6686	9,6884	01-07-22	4.680.138,75	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,5267	9,5410	01-07-22	183.195,41	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,4935	10,5095	01-07-22	6.225.132,83	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,2080	129,2093	01-07-22	2.616.172,98	114
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	128,6604	128,5054	01-07-22	325.064,20	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	134,2637	134,1065	01-07-22	288.196,18	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	133,1532	132,9955	01-07-22	18.231.302,71	142
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	84,2713	84,8506	01-07-22	3.119.175,84	129
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2123	7,2119	29-06-22	10.741.911,56	124
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,2731	11,3654	01-07-22	13.418.479,65	105
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,7751	10,7215	30-06-22	28.695.897,70	112

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*
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,4420	12,3330	30-06-22	71.807.887,05	136
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1280	10,1054	30-06-22	37.329.064,11	109
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5736	9,5709	30-06-22	19.605.204,67	112
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9844	8,8432	29-06-22	3.828.008,12	161
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,4828	10,3380	29-06-22	198.477.196,18	5.584
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,6737	10,5266	29-06-22	27.400.497,54	4.022
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,0272	9,8888	29-06-22	10.566.252,85	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,5750	10,5567	01-07-22	5.589.183,06	301
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,7619	10,7432	01-07-22	1.609.696,58	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6041	10,5855	01-07-22	12.215.633,33	197
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8607	9,8596	29-06-22	356.603,22	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7557	9,7519	29-06-22	58.511,42	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,7593	9,7555	29-06-22	58.533,34	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,7557	9,7519	29-06-22	58.511,43	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,7557	9,7519	29-06-22	58.511,42	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	9,2050	9,1930	29-06-22	1.358.373,21	13
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,3101	9,2981	29-06-22	1.920.153,23	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,9401	8,9072	29-06-22	281.445,38	11
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,9255	8,8927	29-06-22	19.667.819,44	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,6102	8,5793	29-06-22	474.152,02	11
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,5308	8,5003	29-06-22	615.464,21	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,7796	9,6825	29-06-22	1.052.233,18	169
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1487	12,1294	29-06-22	1.765.728,62	101
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2739	9,2580	29-06-22	1.307.076,65	99
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0673	9,0303	29-06-22	1.146.746,19	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,8134	7,7618	29-06-22	676.127,69	110
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,5706	9,5556	29-06-22	993.546,29	81
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,2195	13,2538	29-06-22	12.172.253,53	502
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	8,3705	8,3210	29-06-22	667.355,21	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5029	9,4400	29-06-22	1.885.294,10	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7341	7,7235	29-06-22	5.426.158,62	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,6025	9,5888	29-06-22	9.994.875,86	147
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,8978	12,8196	29-06-22	14.730.114,79	216
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0683	9,0573	29-06-22	24.429.471,89	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3679	11,2082	30-06-22	1.063.046,37	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7895	11,6241	30-06-22	3.107.971,88	6
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	10,1389	10,0462	29-06-22	2.086.043,90	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3852	9,3063	29-06-22	1.169.041,94	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1330	9,9831	29-06-22	2.573.448,64	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,3261	9,2940	29-06-22	4.165.679,17	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	7,4871	7,4957	29-06-22	2.773.179,66	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1028	9,0891	29-06-22	34.762.118,76	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	7,8012	7,8219	29-06-22	2.480.522,15	36
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8787	9,8749	29-06-22	59.249,42	1
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	9,6261	9,5832	29-06-22	875.370,11	30
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	96,5811	97,5836	01-07-22	417.130,72	9
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,7507	9,7491	29-06-22	146.237,85	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,6462	9,6165	29-06-22	293.304,28	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	8,9375	8,9456	01-07-22	5.691.370,45	145

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,5975	10,5277	29-06-22	2.180.260,67	68
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,0304	10,8984	29-06-22	1.357.405,44	60
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1364	9,0945	29-06-22	3.086.481,79	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7396	9,6974	29-06-22	929.835,53	46
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.	5,5420	5,5586	01-07-22	62.029.667,34	200
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,4196	6,4384	01-07-22	5.243.627,89	131
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,4906	6,5096	01-07-22	1.445.052,45	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,4462	6,4650	01-07-22	878.172,09	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,4995	6,5186	01-07-22	1.169.976,46	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	5,8049	5,8182	29-06-22	63.354.576,64	1.998
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,4918	9,4891	29-06-22	121.936.420,44	3.183
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7036	3,7148	29-06-22	591.305.170,08	95.914
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,8231	16,6191	29-06-22	31.013.488,98	1.341
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,5015	17,2899	29-06-22	79.686.826,62	7.045
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,1903	11,1496	29-06-22	11.544.527,09	771
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,6407	11,5988	29-06-22	1.020.837.024,22	98.568
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,8526	11,7801	29-06-22	631.775.807,03	98.565
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,1241	6,0719	29-06-22	29.301.504,19	1.717
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,3706	6,3165	29-06-22	524.859.842,76	98.565
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	10,9876	10,8695	29-06-22	361.493.506,23	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,5626	10,4487	29-06-22	16.109.846,53	1.338
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,4833	4,4404	29-06-22	4.248.587,81	389
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,6642	4,6198	29-06-22	354.003.570,76	98.568
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,7511	6,7274	29-06-22	319.701.204,90	98.566
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,4949	6,4719	29-06-22	51.263.819,42	3.548
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,6827	6,6185	29-06-22	3.577.276,13	259
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	6,9509	6,8844	29-06-22	379.937.187,21	76.315
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,0959	6,9789	29-06-22	6.355.865,94	502
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,3369	6,2745	29-06-22	748.779.183,91	98.565
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,3914	11,3214	29-06-22	7.002.434,86	632
KUTXABANK BONO	ES0114276035	KUTXABANK	9,8204	9,8284	29-06-22	266.837.112,11	3.856
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,0054	10,0137	29-06-22	1.254.114.246,76	98.572
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,9634	9,8602	29-06-22	14.843.127,58	714
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,3645	10,2574	29-06-22	1.094.754.897,28	98.564
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0173	6,0192	29-06-22	96.653.882,44	2.519
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0237	6,0299	29-06-22	45.478.658,46	1.302
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0222	6,0283	29-06-22	42.832.808,92	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,0603	7,0654	29-06-22	27.492.847,56	918
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0676	6,0700	29-06-22	70.911.866,57	2.053
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,1376	6,1566	29-06-22	218.249.944,75	6.092
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,0635	6,0705	29-06-22	113.178.639,93	3.121
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,6995	5,7214	29-06-22	77.720.743,20	2.385
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,2010	6,1988	29-06-22	33.956.386,27	1.568
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,1028	6,1190	29-06-22	15.811.538,74	739
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,0881	6,1055	29-06-22	139.983.082,24	3.850
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,9384	5,9534	29-06-22	89.562.584,19	2.930
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2272	6,2293	29-06-22	79.354.206,41	1.313
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,5321	10,4463	29-06-22	25.621.214,26	721
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,6721	10,5852	29-06-22	51.689.543,07	414
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,5764	9,5737	29-06-22	235.799.470,31	2.109

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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*
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,4284	9,4257	29-06-22	292.770.291,67	21.004
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	21,9711	21,8967	29-06-22	199.046.663,38	5.446
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,1669	22,0920	29-06-22	325.259.521,05	3.001
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	21,7760	21,7021	29-06-22	548.118.351,91	60.739
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,2912	7,1711	29-06-22	271.382.974,52	98.563
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	916,1503	918,1740	29-06-22	29.553.925,10	804
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4420	9,4457	29-06-22	167.029.736,71	3.282
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6570	6,6597	29-06-22	12.447.982,69	102
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	943,1915	945,2967	29-06-22	1.221.110.388,26	95.919
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,5087	20,6159	29-06-22	8.689.412,12	411
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,1606	21,2717	29-06-22	684.822.215,57	74.317
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2105	6,2122	29-06-22	1.845.299.587,93	98.555
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,8061	5,8315	29-06-22	27.344.135,17	722
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9530	5,9551	29-06-22	267.123.498,15	6.787
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0011	6,0042	29-06-22	187.217.921,69	4.994
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9955	5,9955	29-06-22	21.316.776,29	506
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,5869	5,6148	29-06-22	235.039.313,23	5.144
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,9458	5,9458	29-06-22	548.634.996,88	11.874
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9632	5,9632	29-06-22	5.960.028,95	163
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0141	6,0139	29-06-22	149.048.517,10	4.084
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0142	6,0161	29-06-22	138.685.839,19	3.898
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9224	5,9305	29-06-22	87.914.362,57	2.439
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,9563	5,9828	29-06-22	71.006.750,75	2.124
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,6129	5,6272	29-06-22	994.644.235,31	98.563
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0952	7,0957	29-06-22	50.893.228,66	1.808
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,6429	9,6624	15-07-20	19,78	2
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,3846	9,3849	01-07-22	202.959.143,02	6.757
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.	791,2387	785,7886	30-06-22	32.491.966,33	2.657
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	754,3269	749,1311	30-06-22	5.434.621,20	216
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	849,8364	840,4224	10-05-22	7,69	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	804,4030	801,8628	10-07-20	18,94	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	803,9049	802,2071	10-07-20	18,90	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6908	6,6207	30-06-22	28.295.093,46	1.933
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1537	7,1621	10-05-22	8,57	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5763	7,5743	04-08-20	26,59	3
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8950	7,8701	30-06-22	14.415.037,93	967
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.	8,4870	8,4973	01-07-22	24.757.724,04	984
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1831	6,2078	01-07-22	27.248.697,50	899
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.	8,1004	8,1407	01-07-22	54.005.090,28	2.138
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.	7,8981	7,8842	30-06-22	25.205,21	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7275	7,7137	30-06-22	30.427.114,18	1.536
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,0109	9,0396	01-07-22	7.486.180,57	602
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.	9,1941	9,1954	01-07-22	70.092.748,30	1.932
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3161	9,3175	01-07-22	190.309,63	14
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,2850	9,2863	01-07-22	4.995.749,66	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,3559	9,3879	01-07-22	17,57	2
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.003,8919	1.009,5373	01-07-22	100.622.929,62	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,3013	10,3591	01-07-22	5.156.794,49	197
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	962,4435	967,5061	01-07-22	92.307.749,50	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,7502	9,8014	01-07-22	5.200.386,63	167
LORETO PREMIUM RENTA VRBLE MIXTA	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	991,3915	997,6881	01-07-22	61.209.628,10	1

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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 I							
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,0862	10,1501	01-07-22	4.888.002,59	176
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	170,8220	170,1340	01-07-22	169.118.918,36	365
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	155,6464	155,0142	01-07-22	170.079.172,06	4.996
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	161,5687	160,9147	01-07-22	384.452.762,94	2.269
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	158,1492	157,9912	01-07-22	41.125.714,75	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	144,1277	143,9788	01-07-22	31.401.505,83	1.543
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	149,5608	149,4083	01-07-22	67.054.541,39	598
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	125,7994	125,1562	01-07-22	83.599.941,18	2.063
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	123,4167	122,7848	01-07-22	15.410.351,79	285
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,1970	31,0014	29-06-22	240.917.745,90	5.904
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,4521	16,4811	29-06-22	191.119.524,00	3.779
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	16,7320	16,7623	29-06-22	177.467.518,13	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	73,8017	73,0948	29-06-22	66.804.480,32	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,2831	19,9753	29-06-22	3.277.586,68	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	31,6682	31,4711	29-06-22	2.100.158,01	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	72,5667	71,8681	29-06-22	79.985.883,90	3.280
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5532	12,5506	29-06-22	69.471.111,13	7.609
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,9435	19,6399	29-06-22	21.259.709,82	1.842
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0320	6,0568	29-06-22	32.317.178,32	117
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6383	5,6619	29-06-22	47.163.174,46	702
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,5123	6,5039	29-06-22	94.254.093,02	116
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	12,2770	12,1803	29-06-22	3.389.145,43	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.	11,9648	11,9624	29-06-22	94.119.141,85	4.085
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4888	9,4757	29-06-22	244.680.239,25	12.665
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8743	7,8998	29-06-22	39.670.482,62	1.209
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,9783	8,0044	29-06-22	30.555.297,74	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1232	6,1249	29-06-22	50.383.082,75	2.407
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3481	15,3488	29-06-22	225.831.030,75	18.292
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3955	15,3964	29-06-22	4.830.275,96	2
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
FONMARCH	ES0138841038	BANCA MARCH	28,2220	28,2894	01-07-22	60.444.110,18	1.698
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4956	9,5184	01-07-22	87.357.683,28	3.951
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5167	9,5395	01-07-22	605.589,61	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4425	5,4254	30-06-22	278.122.350,75	4.965
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	906,8283	903,9921	30-06-22	37.696.585,92	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	987,7815	981,5046	30-06-22	14.747.795,38	397
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2242	5,2008	30-06-22	166.971.554,09	2.978
MARCH EUROPA	ES0160746030	BANCA MARCH	11,3483	11,3721	01-07-22	16.076.660,24	998
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,8073	9,8281	01-07-22	7.672.541,10	1.408
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	977,8422	982,3929	01-07-22	26.962.143,98	934
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,1845	11,2369	01-07-22	7.231.137,29	1.142
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	7,8904	7,8580	30-06-22	915.567,48	116
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5262	10,5354	01-07-22	55.848.037,52	826
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9311	9,9398	01-07-22	5.484.412,46	18
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8544	9,8630	01-07-22	78.531,24	3
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	893,0836	893,2221	01-07-22	227.773.050,29	776
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7659	9,7674	01-07-22	135.117.014,19	3.964
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7885	9,7901	01-07-22	201.217,48	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2552	10,2609	01-07-22	5.404.248,41	102
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7344	9,7358	01-07-22	35.683.595,66	3.270
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6825	9,6881	01-07-22	75.712.226,63	349
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9665	9,9723	01-07-22	1.994.467,92	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	992,6623	993,2399	01-07-22	37.306.749,68	32
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9549	9,9607	01-07-22	11.114,23	1
MDEF GESTEFIN, S.A SGIIC							

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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*
FONMASTER I	ES0138909033	BANCO URQUIJO	19,5719	19,5348	29-06-22	25.662.158,86	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,2428	10,2598	01-07-22	529.315.889,91	20.878
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,4453	9,4610	01-07-22	479.926,20	22
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,6851	10,7028	01-07-22	76.564.426,95	1.632
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,7621	8,7766	01-07-22	1.387.844,47	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,4626	10,4799	01-07-22	276.339.990,71	24.331
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,7543	8,7688	01-07-22	3.810.650,99	261
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	9,7940	9,8210	01-07-22	4.781.236,03	398
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	8,7570	8,7811	01-07-22	1.707.110,36	113
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,2065	18,2563	01-07-22	8.751.479,35	423
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,0553	17,1016	01-07-22	13.905.769,19	1.817
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,1363	17,1829	01-07-22	698.062,68	67
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,5069	9,5142	01-07-22	4.243.455,53	440
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,1431	8,1492	01-07-22	8.982.649,95	482
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,6895	7,6951	01-07-22	9.579.246,11	1.145
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5544	10,5544	30-06-22	1.024,83	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,8742	9,8824	01-07-22	41.458.701,42	540
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.544,3853	2.546,4757	01-07-22	40.904.105,07	4.170
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,4130	10,4988	01-07-22	9.156.249,67	762
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,0603	8,1268	01-07-22	2.983.888,45	155
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,9797	14,0947	01-07-22	11.429.717,18	432
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,3819	10,4673	01-07-22	693.424,99	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,3068	13,4161	01-07-22	8.972.475,18	4.952
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,3248	10,4097	01-07-22	669.400,05	70
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,1796	9,2989	01-07-22	4.772.309,43	449
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,4184	7,5148	01-07-22	2.245.286,43	182
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,6905	8,8033	01-07-22	34.557.052,21	104
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,0280	7,1192	01-07-22	1.222.028,02	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,4197	8,5289	01-07-22	1.090.483,10	236
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,8123	6,9007	01-07-22	519.353,95	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,4869	10,5252	01-07-22	33.294.892,35	1.207
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9266	8,9592	01-07-22	3.268.183,00	132
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,2691	30,3795	01-07-22	93.704.020,98	1.343
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,2943	20,3683	01-07-22	1.526.475,00	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,4723	29,5797	01-07-22	54.990.656,30	3.365
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,2715	20,3454	01-07-22	1.311.394,71	120
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,5071	8,4536	01-07-22	5.776.313,32	446
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,2024	8,1508	01-07-22	8.554.083,39	1.151
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,6456	8,5914	01-07-22	6.183.667,26	534
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	78,9227	79,5949	01-07-22	789.558,00	66
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	80,4873	81,1742	01-07-22	713.838,33	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	50,9000	50,8956	01-07-22	383.955,95	64
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	53,4180	53,4142	01-07-22	1.910.205,99	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	561,0731	557,1550	01-07-22	25.793.543,24	544
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,0900	59,4344	01-07-22	39.100.051,94	86
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	72,3165	72,6055	01-07-22	280.375.900,72	270
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	61,7731	61,4407	01-07-22	14.298.057,77	703
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.	105,1844	105,3968	01-07-22	2.020.124,31	148
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	106,0531	106,2704	01-07-22	904.764,62	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.	104,5788	104,9072	01-07-22	4.648.651,01	249
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	106,4489	106,7847	01-07-22	27.596.038,06	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	106,0016	106,3352	01-07-22	455.753,37	7
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	103,1551	103,4783	01-07-22	17.755.758,17	59
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	103,1767	103,3865	01-07-22	1.610.054,78	71
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	106,9226	107,1408	01-07-22	41.673,22	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	107,9085	108,1312	01-07-22	385.268,90	30

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RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	107,4921	107,7132	01-07-22	197.803,15	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	101,2588	101,5753	01-07-22	7.868.725,57	153
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	106,2063	106,5386	01-07-22	974.394,47	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	106,4081	106,7437	01-07-22	946.131,70	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,5973	99,0128	01-07-22	26.611.264,37	901
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	01-07-22	1.430.155,96	56
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.	127,8352	127,8450	01-07-22	1.597.579,06	98
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,3625	171,1714	01-07-22	552.164,24	70
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,8469	121,8419	01-07-22	1.552.113,44	42
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,2683	102,2642	01-07-22	597.219,74	9
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	174,7785	175,1524	01-07-22	24.161.782,07	1.225
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.	421,9391	422,6930	01-07-22	13.354.276,59	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	127,7217	128,2505	01-07-22	25.606.099,02	191
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	116,0074	115,1662	30-06-22	152.740.118,25	277
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,2592	141,6246	01-07-22	19.860.079,58	567
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,6435	137,9978	01-07-22	442.787,82	43
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,0097	142,3772	01-07-22	103.602.516,75	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	98,1633	98,5704	01-07-22	11.133.011,87	31
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	01-07-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,2459	134,2573	01-07-22	1.142.745.090,29	772
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,0161	134,0273	01-07-22	134.994.844,21	920
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	104,8405	105,0618	01-07-22	820.478,31	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	104,5503	104,7707	01-07-22	11.923.744,51	545
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	95,4330	95,6331	01-07-22	551.801,81	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	106,0262	106,2501	01-07-22	9.691.803,65	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,5147	163,5365	01-07-22	186.888,05	28
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,8387	103,8371	01-07-22	80.888.833,29	795
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,3839	100,3814	01-07-22	2.231.486,90	78
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	83,4938	83,9709	01-07-22	48.682.166,31	256
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	135,4413	136,4102	01-07-22	3.920.675,29	117
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	134,9865	135,9517	01-07-22	281.963,63	31
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	135,6658	136,6364	01-07-22	86.813.275,39	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	96,2292	95,9150	30-06-22	30.972.425,49	812
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	100,2166	99,8921	30-06-22	92.800.482,88	1.567
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	98,0431	97,7245	30-06-22	6.000.751,08	7
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.	268,7049	269,2064	01-07-22	23.394.759,40	915
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	93,9238	93,8421	30-06-22	35.037.027,34	620
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	97,4198	97,3374	30-06-22	113.347.937,71	2.017
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,1348	96,0527	30-06-22	1.468.593,03	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	210,2257	211,3110	01-07-22	13.739.149,84	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,5536	102,6034	01-07-22	76.261.045,55	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,2287	102,2781	01-07-22	30.486.308,14	912
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,1811	97,2271	01-07-22	612.615,95	159
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,3349	104,3859	01-07-22	9.012.458,18	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	93,0412	95,0821	01-07-22	19.618.405,19	866
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.	91,2927	93,2969	01-07-22	19.864.093,74	21
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.	27,0579	26,9220	30-06-22	5.757.409,27	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	92,3531	92,8111	01-07-22	241.539,42	18
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	177,5907	177,9737	01-07-22	92.468.700,15	3.795
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	176,0356	176,8741	01-07-22	124.092.953,35	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	175,8484	176,6858	01-07-22	10.978.718,82	480
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,8234	95,1562	01-07-22	271.898.440,90	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	126,7204	127,1517	01-07-22	72.148.684,16	757
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.	105,3820	104,0922	30-06-22	32.247.639,81	1.796

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MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	106,2106	104,9119	30-06-22	10.896.449,98	15
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	117,0383	117,3046	01-07-22	92.482,11	12
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.	119,9743	120,2489	01-07-22	1.411.370,68	98
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	120,9013	121,1782	01-07-22	32.153.529,36	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	100,1614	100,3225	01-07-22	58.162.024,23	363
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,6559	33,6924	01-07-22	329.119.662,72	2.961
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,4343	31,4681	01-07-22	65.120.952,04	712
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	200,3547	201,2056	01-07-22	14.493.274,17	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	363,8805	364,9009	01-07-22	32.658.616,53	1.080
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.	368,1188	369,1576	01-07-22	29.295.849,02	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	33,7970	33,8338	01-07-22	1.080.537.265,12	4.379
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	124,8248	125,2113	01-07-22	55.208.343,45	267
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,1531	77,3174	01-07-22	103.370.987,89	3.579
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,8831	14,7355	01-07-22	15.340.354,78	126
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,3617	13,0905	30-06-22	3.786.867,54	132
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,5578	14,2626	30-06-22	2.880.679,36	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,7359	14,4372	30-06-22	7.218.640,49	2
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	17,6104	17,1780	31-05-22	72.365.085,18	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3066	8,3052	30-06-22	156.113,76	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6077	9,5883	30-06-22	4.378.758,43	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	106,7352	105,6893	29-06-22	14.434.800,63	37
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	105,8250	104,7864	29-06-22	50.192.865,08	682
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	120,4552	119,9789	29-06-22	60.714.578,53	302
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	111,9625	111,7078	29-06-22	326.177.463,94	1.048
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,1113	103,9358	29-06-22	166.533.567,53	674
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3996	1,4021	01-07-22	14.559.398,70	12
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4129	1,4154	01-07-22	25.073.839,04	265
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,5177	21,7751	01-07-22	64.557.791,81	242
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4594	13,6311	01-07-22	50.877.377,27	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,1238	10,1646	01-07-22	12.099.545,93	440
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,6990	11,7375	01-07-22	4.199.655,84	188
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	18,5799	18,5066	01-07-22	21.682.039,85	535
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,3740	18,3012	01-07-22	5.200.620,78	218
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,1405	14,2363	01-07-22	13.498.714,98	130
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,2090	5,1188	30-06-22	1.733.968,46	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,2079	5,1177	30-06-22	901.525,65	155
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	10,3966	10,4036	01-07-22	8.765.099,72	97
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,1503	9,1971	01-07-22	7.304.305,81	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,2365	9,2836	01-07-22	494.781,77	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8406	9,8480	01-07-22	11.197.967,28	32
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	275,7016	275,8749	01-07-22	6.919.261,78	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3786	11,3712	01-07-22	6.989.012,22	130
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,6465	8,6870	01-07-22	6.738.651,19	10
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,6360	8,5905	30-06-22	3.717.421,78	107

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	30,0276	30,8527	01-07-22	40.376.571,97	20
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	29,4446	30,2514	01-07-22	57.572.893,24	1.337
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1041	1,0987	30-06-22	9.233.730,01	128
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,3745	12,3942	01-07-22	724.060.746,06	50.935
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	11,8231	11,9612	01-07-22	15.721.338,02	186
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,1399	10,1642	01-07-22	4.783.872,56	145
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	10,8706	10,8014	30-06-22	3.840.219,49	132
PATRISA	ES0168812032	RENTA 4 BANCO	26,7034	26,8830	01-07-22	14.818.885,41	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5572	12,5836	01-07-22	6.314.748,13	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0904	12,1155	01-07-22	3.397.603,90	155
PENTATHLON	ES0162858031	CECABANK, S.A.	70,1083	69,7248	01-07-22	14.462.145,89	129
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,3808	8,4257	01-07-22	1.334.228,94	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,3460	8,3906	01-07-22	2.075.863,30	302
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	13,6756	13,8046	01-07-22	30.295.501,53	4.978
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,7101	11,8903	01-07-22	3.592.988,60	57
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,5247	11,7018	01-07-22	16.155.288,33	2.524
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,4591	7,5383	01-07-22	1.202.353,48	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,1430	12,0445	30-06-22	2.578.431,38	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	14,9610	15,0472	01-07-22	46.689.480,68	4.760
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,2191	15,3070	01-07-22	5.571.700,03	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,1335	7,1576	01-07-22	979.441,10	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,2619	7,2864	01-07-22	18.025.936,70	725
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,1490	7,1731	01-07-22	31.521.059,73	1.896
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,1311	34,2282	01-07-22	3.291.121,80	25
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	33,4463	33,5409	01-07-22	49.131.716,29	3.861
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,8029	9,8240	01-07-22	1.622.376,77	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,6577	9,6784	01-07-22	1.320.116,57	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	9,5862	9,6001	01-07-22	93.264.313,77	1.148
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,5194	86,5656	01-07-22	4.406.553,22	270
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,8227	10,8533	01-07-22	3.133.546,84	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	27,9363	28,0068	01-07-22	5.692.035,06	1.231
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	25,0112	25,0693	01-07-22	27.329,02	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,4375	7,5163	01-07-22	2.212.348,50	249
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,5995	8,6906	01-07-22	1.873.384,42	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,5181	8,6082	01-07-22	8.727.717,29	1.632
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,8906	3,8341	30-06-22	568.004,30	113
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,8075	10,7281	30-06-22	10.647.510,19	78
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,6510	10,5229	30-06-22	13.398.697,74	94
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,3113	9,2653	30-06-22	4.126.545,27	102
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,1984	9,9171	30-06-22	17.354.646,77	2.362
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,3563	9,3022	30-06-22	3.596.035,14	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,2846	8,2752	30-06-22	5.068.899,32	71
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,5052	10,4640	30-06-22	1.470.805,93	53
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,8992	13,9967	01-07-22	83.753.242,86	3.979
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,6966	14,7461	01-07-22	7.324.997,43	83
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,7967	14,8465	01-07-22	17.408.126,43	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,4818	14,5304	01-07-22	189.939.870,03	7.897
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4402	11,4411	01-07-22	306.152.652,50	7.300
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0798	14,0788	01-07-22	2.022.536,20	257
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,0627	14,0939	01-07-22	7.687.926,44	974
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,5549	10,5711	01-07-22	126.904.567,64	5.126
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,7021	10,7186	01-07-22	37.376.998,72	1.580
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,8838	10,9196	01-07-22	4.550.943,67	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,6676	10,7025	01-07-22	6.281.006,53	1.032
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	8,8430	8,9720	01-07-22	750.273,72	137
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	19,5529	19,5700	01-07-22	100.085.940,02	6.058
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,4253	13,4580	01-07-22	190.037.178,30	7.711
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	13,6521	13,6855	01-07-22	51.775.673,00	2.131
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	13,7063	13,7398	01-07-22	30.287.200,30	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,6513	19,6548	01-07-22	14.224.289,08	1.116
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,6290	9,6457	01-07-22	22.972.805,60	22
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,5127	9,5805	01-07-22	1.450.134,30	40

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TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,4824	9,5500	01-07-22	23.268.957,87	34
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,6182	15,9119	01-07-22	11.023.578,72	522
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,8547	15,9684	01-07-22	12.070.762,72	1.200
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,7672	15,8801	01-07-22	34.935.735,74	5.232
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,4654	20,5984	01-07-22	117.036.249,34	9.940
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3977	7,4449	01-07-22	15.018.612,15	1.803
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,3831	7,4302	01-07-22	32.405.664,75	4.788
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,9598	16,0742	01-07-22	17.888.455,55	2.883
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.659,7229	1.662,7892	01-07-22	8.498.108,29	2.767
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.698,1200	1.701,2712	01-07-22	434.912,24	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,0899	10,1484	01-07-22	51.674.615,87	2.740
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,6685	10,7305	01-07-22	6.533.659,80	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,5356	10,5968	01-07-22	58.158.247,76	333
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	10,7320	10,7944	01-07-22	9.517.995,73	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,4617	10,5224	01-07-22	1.223.083,33	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,7790	10,8419	01-07-22	556.214.582,95	26.946
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5162	11,5837	01-07-22	18.581.892,37	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3448	11,4112	01-07-22	436.944.327,15	2.667
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5573	11,6250	01-07-22	40.657.494,97	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2620	11,3278	01-07-22	27.695.303,04	734
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6519	9,7104	01-07-22	143.722.991,19	7.635
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,3658	10,4288	01-07-22	500.158,08	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,1932	10,2552	01-07-22	92.523.761,69	553
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1255	10,1870	01-07-22	8.139.849,56	208
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.	10,2635	10,3258	01-07-22	45.548.047,19	3.259
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,8406	10,9066	01-07-22	19.834.610,89	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,7731	10,8386	01-07-22	2.187.419,68	66
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,7726	10,7724	01-07-22	12.549.892,77	166
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,0842	9,1275	01-07-22	49.790.514,59	3.114
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,2031	9,2471	01-07-22	2.609.662,32	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,2021	9,2461	01-07-22	26.820.372,03	193
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,2490	9,2933	01-07-22	7.165.753,26	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,1345	9,1781	01-07-22	3.793.331,42	132
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,3054	16,1779	01-07-22	25.278.012,43	2.677
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,5128	17,3765	01-07-22	85.675.628,63	9.312
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,3834	17,2477	01-07-22	8.811,18	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,0233	16,8904	01-07-22	6.191.967,13	43
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.	17,0884	16,9549	01-07-22	1.992.674,80	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,0346	18,1648	01-07-22	4.800.381,79	323
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,8744	15,0654	01-07-22	2.924.361,78	518
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,8440	16,0480	01-07-22	30.824.175,05	9.078
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,6254	15,8263	01-07-22	1.430.933,72	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.	15,5097	15,7090	01-07-22	429.807,29	14
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.	18,2422	18,3739	01-07-22	2.381.622,54	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,5406	18,6746	01-07-22	1.549.480,00	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,3479	18,4804	01-07-22	108.373,32	5
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4428	9,5091	01-07-22	18.988.910,10	1.303
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,8585	9,9279	01-07-22	21.910.354,69	8.836
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,7929	9,8618	01-07-22	7.817.236,39	45
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,7458	9,8142	01-07-22	198.645,41	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6861	9,6859	01-07-22	17.804.188,45	695
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7662	9,7660	01-07-22	264.227.675,22	10.126
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7261	9,7259	01-07-22	25.406.300,84	43
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7260	9,7258	01-07-22	81.679.031,72	376
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7461	9,7459	01-07-22	128.731.695,74	30
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7060	9,7058	01-07-22	7.701.492,40	190
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3250	10,3906	01-07-22	7.282.691,26	387

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5172	10,5842	01-07-22	87.588.933,65	10.166
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3695	10,4355	01-07-22	4.677.788,46	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3770	10,4430	01-07-22	9.572.658,01	48
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4437	10,5102	01-07-22	979.701,75	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3536	10,4195	01-07-22	1.429.070,08	32
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,6637	13,7950	01-07-22	5.837.962,12	478
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.	14,1856	14,3221	01-07-22	2.498.357,75	15
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.	14,2056	14,3422	01-07-22	180.395,40	7
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	9,8319	9,8988	01-07-22	107.572.598,52	6.427
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	9,9707	10,0388	01-07-22	3.799.040,90	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	9,9714	10,0395	01-07-22	42.488.577,64	312
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.	9,8916	9,9590	01-07-22	8.122.881,71	262
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,6784	16,9062	01-07-22	4.426.368,55	519
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,4868	17,7261	01-07-22	18.303.336,68	9.040
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,2926	17,5290	01-07-22	2.414.893,20	15
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,6747	17,9165	01-07-22	930.634,84	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,2689	17,5050	01-07-22	343.834,51	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	11,8587	11,7703	30-06-22	180.712.258,61	13.027
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,1011	12,0111	30-06-22	4.630.858,63	6.505
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,0098	11,9204	30-06-22	3.739.828,56	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,0098	11,9203	30-06-22	92.547.836,24	644
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,0861	11,9962	30-06-22	902.265,45	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	11,9341	11,8452	30-06-22	23.636.391,86	712
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,0352	13,1542	01-07-22	3.043.739,88	75
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,4964	12,6104	01-07-22	19.058.690,97	1.313
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,2599	13,3812	01-07-22	8.712.762,76	6.180
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,0005	13,1192	01-07-22	21.716.471,24	144
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,4795	13,6029	01-07-22	2.108.374,32	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,2483	13,3693	01-07-22	1.091.201,68	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,0633	8,0854	01-07-22	32.404.643,98	3.064
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,5106	8,5341	01-07-22	48.150,59	14
SABADELL ESPAÑA BOLSA EMPRESA	ES0174404055	BNP PARIBAS SECURITIES S. S. ESP.	11,5783	11,5757	14-05-18	436.189,91	1
SABADELL ESPAÑA BOLSA PLUS	ES0174404014	BNP PARIBAS SECURITIES S. S. ESP.	8,3534	8,3764	01-07-22	14.289.482,84	100
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,6227	8,6465	01-07-22	3.100.832,63	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,2961	8,3188	01-07-22	859.606,03	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,8667	16,9039	01-07-22	41.005.987,24	2.927
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,0113	18,0518	01-07-22	38.471.013,38	9.922
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,8648	17,9045	01-07-22	365.122,71	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,4823	17,5212	01-07-22	19.166.063,39	102
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,6022	17,6412	01-07-22	2.191.121,81	63
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	21,8513	22,0721	01-07-22	119.443.109,60	6.947
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,4625	23,7005	01-07-22	220.111.553,40	9.297
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,2340	23,4691	01-07-22	1.291.359,29	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	22,8115	23,0424	01-07-22	57.893.546,82	308
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,7090	23,9494	01-07-22	3.509.935,71	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	22,8170	23,0477	01-07-22	8.546.424,67	246
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	17,6875	17,7561	01-07-22	45.343.705,28	3.360
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,3456	18,4171	01-07-22	140.377.628,16	10.210
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,3566	18,4279	01-07-22	1.748.728,62	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,1348	18,2052	01-07-22	22.847.663,73	162
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.	18,1654	18,2359	01-07-22	3.534.057,27	107
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	14,3899	14,4027	01-07-22	36.621.188,63	4.321
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,1927	15,2066	01-07-22	75.160.294,37	9.201
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,1047	15,1183	01-07-22	455.223,37	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	14,9014	14,9148	01-07-22	11.817.394,22	81
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	14,8631	14,8763	01-07-22	517.135,17	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,2343	10,2649	01-07-22	43.635.340,48	3.677
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	10,9281	10,9612	01-07-22	160.094.262,40	9.288
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	10,8264	10,8589	01-07-22	966.922,44	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,6065	10,6384	01-07-22	13.572.267,88	93
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.	10,6811	10,7132	01-07-22	2.351.917,38	85
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0575	8,0724	01-07-22	27.699.048,37	3.044
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,0863	10,1369	01-07-22	116.726.368,31	5.017
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8585	8,8937	01-07-22	116.241.774,87	3.825
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5675	12,5854	01-07-22	238.988.135,66	7.410
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,3798	10,3887	01-07-22	193.650.778,90	6.198
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2384	10,2598	01-07-22	297.860.484,59	8.644
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2057	10,2293	01-07-22	191.439.068,59	6.307
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7305	10,7942	01-07-22	155.030.294,04	5.425
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9585	9,9985	01-07-22	73.243.208,79	2.115
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,6808	9,7259	01-07-22	143.364.986,91	4.285
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5333	12,5866	01-07-22	107.080.081,96	4.931
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3301	11,3753	01-07-22	244.297.964,82	7.877
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4748	10,4926	01-07-22	181.206.114,49	5.759
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,3637	9,4458	01-07-22	81.377.024,40	2.323
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	9,7309	9,7297	01-07-22	15.204.648,02	407
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.	9,8148	9,8137	01-07-22	1.747.339,61	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	9,8148	9,8137	01-07-22	51.012.284,06	327
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	9,8572	9,8561	01-07-22	5.601.491,88	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	9,7726	9,7714	01-07-22	1.245.765,85	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0494	9,0651	01-07-22	301.794.260,61	18.451
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2197	9,2358	01-07-22	580.505.112,05	9.229
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1268	9,1427	01-07-22	9.077.764,30	25
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1275	9,1434	01-07-22	167.447.724,61	985
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2536	9,2698	01-07-22	34.141.562,87	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0880	9,1038	01-07-22	19.672.067,83	664
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.245,8376	1.248,4821	01-07-22	14.551.696,68	835
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.313,7286	1.316,5588	01-07-22	2.611.904,88	70
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.300,7410	1.303,5343	01-07-22	5.571.887,97	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.300,6917	1.303,4848	01-07-22	58.405.158,62	315
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.310,2226	1.313,0416	01-07-22	14.807.794,02	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.266,9258	1.269,6273	01-07-22	1.998.509,45	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6347	9,6882	01-07-22	125.316.547,13	4.275
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7925	9,8470	01-07-22	5.978.039,56	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7931	9,8476	01-07-22	165.351.345,87	1.018
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8822	9,9373	01-07-22	5.885.978,87	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,7048	9,7588	01-07-22	3.414.696,00	79
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	9,9354	9,9956	01-07-22	20.464.786,42	809
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,0969	10,1583	01-07-22	466.641,49	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,0969	10,1583	01-07-22	27.818.199,26	163
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,1649	10,2268	01-07-22	452.784,07	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	9,9895	10,0501	01-07-22	969.619,34	29
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1544	9,1513	01-07-22	108.989.676,40	166
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1397	9,1366	01-07-22	39.555.489,96	1.111
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1150	9,1119	01-07-22	480.365.915,01	24.281
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2385	9,2355	01-07-22	7.984.938,38	109
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2146	9,2116	01-07-22	595.448.888,22	10.182
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1544	9,1513	01-07-22	576.092.208,18	2.814
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1969	9,1938	01-07-22	306.885.210,29	185
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3004	9,2973	01-07-22	137.325.393,80	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,4212	01-07-22	24.128.400,73	682
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,1793	22,1141	30-06-22	71.081.055,30	483
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,8030	10,7418	30-06-22	8.815.477,32	170
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,0121	28,9427	01-07-22	103.678.963,96	482
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.	28,1655	28,0978	01-07-22	824,95	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,2089	26,1451	01-07-22	1.812.160,15	170
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	28,7518	28,6827	01-07-22	2.144.369,99	65
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	13,9990	14,0469	01-07-22	156.865.085,17	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,2444	14,2925	01-07-22	13.611,20	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	13,9236	13,9712	01-07-22	5.487.038,99	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,6523	13,6989	01-07-22	112.740,31	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,8961	12,9397	01-07-22	2.099.582,12	155
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,5777	9,5984	01-07-22	21.461.397,91	3
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	8,9967	9,0158	01-07-22	718.447,85	87
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,1322	9,1515	01-07-22	67.694,03	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,4523	9,4727	01-07-22	983.723,15	106
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,3716	9,3917	01-07-22	465.298,32	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,6143	15,6450	01-07-22	41.133.376,28	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	13,8803	13,9071	01-07-22	1.705.824,77	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,3527	16,3848	01-07-22	397.724,34	83
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	9,8075	9,7944	01-07-22	3.749.334,62	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,4465	9,4339	01-07-22	943.396,81	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,6665	9,6532	01-07-22	99.261,57	37
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,5556	9,5425	01-07-22	5.242,64	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	9,8228	9,8096	01-07-22	14.734,39	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,5552	9,5454	01-07-22	9,66	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,6640	11,6123	01-07-22	6.012.190,65	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,4542	11,4033	01-07-22	56.275.032,53	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,8839	10,8352	01-07-22	615.722,29	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,6456	11,5935	01-07-22	8.333,17	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,5352	11,4839	01-07-22	534.436,41	42
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,3351	11,2847	01-07-22	880,38	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2012	18,2638	01-07-22	202.222.484,47	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,8127	16,8702	01-07-22	2.336.282,31	101
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5273	18,5910	01-07-22	234.142,34	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1938	14,2015	01-07-22	180.125.843,96	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5632	13,5705	01-07-22	10.547.206,02	370
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2648	14,2725	01-07-22	7.121.100,81	154
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,9349	12,9711	01-07-22	2.031.946,99	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2554	12,2894	01-07-22	916.468,58	58
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,7867	12,8224	01-07-22	437.824,91	78
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	18,6459	18,4501	30-06-22	3.209.092,47	244
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	19,6742	19,4681	30-06-22	2.054.292,81	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1427	9,1291	30-06-22	58.983.835,29	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7054	8,6922	30-06-22	527.607,79	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0300	9,0164	30-06-22	1.691.819,61	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3625	14,3703	01-07-22	312.201,04	37
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	10,9962	10,9247	30-06-22	10.392.490,97	102
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,8384	10,7677	30-06-22	847.497,08	103
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,4175	10,3830	30-06-22	14.264.129,55	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,2947	10,2605	30-06-22	5.590.587,36	377
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,5785	9,5713	30-06-22	44.687.278,93	160
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,4721	9,4649	30-06-22	12.181.249,16	616
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,7112	107,8004	29-06-22	8.551.256,02	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,2662	106,4270	29-06-22	85.235.742,41	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.	117,5343	117,4961	29-06-22	129.068.580,79	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,2789	101,5352	29-06-22	275.416.654,26	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,9939	135,1795	29-06-22	32.389.022,63	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	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*
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,4181	8,3878	29-06-22	8.515.514,79	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	96,3817	96,2877	29-06-22	41.495.689,27	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8099	14,8010	29-06-22	59.415.335,37	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,7501	43,6172	29-06-22	86.115.354,52	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,3792	4,3626	30-06-22	4.808.557,45	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,2522	4,2235	30-06-22	3.069.009,55	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,2121	4,1724	30-06-22	2.918.536,18	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,1671	4,1231	30-06-22	2.750.069,85	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,1700	4,1232	30-06-22	2.868.222,62	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1748	,1749	30-06-22	26.945.334,91	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,0155	96,7958	30-06-22	578.908.689,01	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,3342	99,5651	30-06-22	188.396.387,26	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	101,2858	100,5100	30-06-22	3.853.625,06	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,8631	97,6421	30-06-22	61.849.432,39	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	99,9299	99,1631	30-06-22	435.436.604,48	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	21,4151	21,2424	30-06-22	100.652,71	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,2100	20,0461	30-06-22	24.938.451,82	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,5888	18,3374	30-06-22	94.491.344,94	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,9094	20,6268	30-06-22	227.125.377,34	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,5854	20,3074	30-06-22	184.929.214,98	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,0134	24,6757	30-06-22	97,20	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,3291	24,0013	30-06-22	413.814.220,57	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,1525	18,8936	30-06-22	11.881.664,52	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,8517	3,7837	30-06-22	360.425.400,88	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,3212	4,2452	30-06-22	1.507.946,28	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	108,1678	108,0051	29-06-22	21.662.532,57	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	67,4062	67,1393	30-06-22	43.520.994,50	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	72,4631	72,1793	30-06-22	3.419.612,73	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.	89,7245	89,9074	29-06-22	350.340.335,71	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,3821	96,3932	29-06-22	4.837.875.445,58	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,3396	9,1895	30-06-22	68.199.072,49	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,7756	9,6186	30-06-22	354.826.099,25	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,3458	8,2118	30-06-22	38.104.807,65	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,0025	10,8261	30-06-22	226.261.837,44	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,4621	96,4347	30-06-22	201.604.147,89	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	96,9154	96,8883	30-06-22	25.080.346,87	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,6895	96,6624	30-06-22	103.586.915,67	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	98,5784	97,2227	30-06-22	18.897.325,81	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	100,9088	99,5241	30-06-22	1.701.848,08	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,5569	95,6849	30-06-22	1.013.810,16	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,9713	95,0976	30-06-22	183.463.023,45	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,7875	101,9770	29-06-22	172.128.281,13	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,0395	97,8071	29-06-22	44.437.038,15	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,2189	90,0554	29-06-22	569.833.761,70	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	89,7001	89,2106	29-06-22	185.690.714,19	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	96,5625	96,0495	29-06-22	460.371,03	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,3895	98,2101	29-06-22	330.361,75	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,1748	101,0060	29-06-22	166.014.551,34	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	110,0339	109,8503	29-06-22	49.911.448,06	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,8973	102,7256	29-06-22	3.846.290.392,73	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	208,3780	207,6356	29-06-22	113.501.536,93	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	214,4266	213,6627	29-06-22	595.296.745,34	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,7655	136,5444	29-06-22	84.791.469,57	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,9349	138,7103	29-06-22	8.671.884.221,74	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,2308	9,2085	30-06-22	5.213.844,44	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,3545	9,3320	30-06-22	425.310.191,14	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,4782	9,4555	30-06-22	1.954.402,40	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	94,0722	91,3800	30-06-22	31.020.292,93	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	95,1568	92,4351	30-06-22	160.215.802,68	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	96,6509	93,8885	30-06-22	73.816.202,98	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	29-06-22	55.602.763,78	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	89,4816	89,5905	29-06-22	270.816.233,65	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	88,2644	88,3675	29-06-22	138.427.916,42	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	86,2360	86,4247	29-06-22	277.782.964,84	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	29-06-22	286.977.894,18	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	86,7141	86,8014	29-06-22	344.509.198,95	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	174,8861	171,9510	30-06-22	5.529.897,43	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	104,2161	103,0817	30-06-22	20.452.637,65	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	96,3264	95,2759	30-06-22	11.368.167,98	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	104,0903	102,9576	30-06-22	242.245.748,44	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	95,3642	94,3240	30-06-22	13.482.164,81	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	192,8748	189,6438	30-06-22	230.245.497,80	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	179,8827	176,8647	30-06-22	33.695.637,36	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	193,0232	189,7886	30-06-22	1.036.508,93	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	125,6120	124,4684	30-06-22	231.871.600,89	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	521,9050	520,3393	21-06-22	691.249,36	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.	300,2963	299,6684	29-06-22	63.799.684,39	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6031	9,5910	29-06-22	971.153.104,02	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	119,9658	119,1696	29-06-22	37.804.562,19	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	92,0783	92,0147	29-06-22	79.423.730,14	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,8270	109,6298	29-06-22	347.364.864,67	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	114,5767	115,9363	30-06-22	140.191.276,28	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,8149	97,7316	29-06-22	1.407.001.828,75	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	91,4957	91,6548	29-06-22	17.776.771,51	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	98,4484	98,1750	30-06-22	61.709.789,87	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	90,4193	90,5001	29-06-22	159.887.213,63	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	111,2083	111,1103	29-06-22	246.715.972,29	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,5154	86,5095	30-06-22	209.249.480,10	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,2935	92,2883	30-06-22	499.562.299,59	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,9110	86,9045	30-06-22	103.088.457,55	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	92,9662	92,9611	30-06-22	1.186.866.455,57	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,9170	81,9103	30-06-22	164.134.087,87	100
SANTANDER RENTA F. FLEXIBLE,FI-	ES0107942015	CACEIS BANK SPAIN, S.A.	98,3141	98,0790	30-06-22	6.299.881,89	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*
CARTERA							
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	883,0929	887,9534	30-06-22	154.242.956,39	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1112	7,1118	30-06-22	923.273.071,77	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9350	6,9357	30-06-22	1.237.091.480,43	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9501	6,9507	30-06-22	306.691.016,44	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1253	7,1259	30-06-22	247.388.679,79	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	930,2900	935,4179	30-06-22	184.950.821,28	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	992,1579	997,6323	30-06-22	34.884.201,66	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.	1.080,2684	1.086,2551	30-06-22	391.780.343,80	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,1895	96,9557	30-06-22	80.281.782,85	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9499	97,9433	30-06-22	268.170.880,76	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.014,8824	1.020,4891	30-06-22	11.245.551,84	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	181,5499	181,1653	30-06-22	14.366.224,16	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,8768	93,1720	30-06-22	134.638.911,85	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,0536	98,3685	30-06-22	829.428.337,28	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,2327	94,5333	30-06-22	4.884.848,99	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.074,0857	1.080,0373	30-06-22	312.101,56	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	88,6817	89,3262	30-06-22	770.512.411,72	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	88,4437	87,9129	30-06-22	32.914.537,98	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.042,7334	1.048,4811	30-06-22	3.633.814,34	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	132,8673	132,8039	30-06-22	7.320.684,95	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,7864	131,7207	30-06-22	1.799.903,34	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,4650	126,4006	30-06-22	387.765.649,46	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,2297	128,1657	30-06-22	16.020.548,94	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	901,3768	894,5929	30-06-22	45.405.256,94	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	944,9508	937,8633	30-06-22	49.274.590,44	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,5172	98,5114	30-06-22	133.643.414,07	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	101,1067	99,5387	30-06-22	170.019.505,55	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	101,3987	100,2585	29-06-22	399.235.552,62	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	301,1471	298,5615	29-06-22	33.838.381,69	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	38,0598	37,7893	29-06-22	16.337.947,76	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	230,1958	227,1277	30-06-22	297.597.359,03	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	255,9966	252,5963	30-06-22	10.178.626,57	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	124,7169	121,8893	30-06-22	126.669.478,73	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	134,5203	131,4763	30-06-22	766.279,25	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,4045	96,1855	30-06-22	928.558.219,73	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,1093	91,1679	30-06-22	176.870.751,47	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	108,0489	105,9745	30-06-22	166.419.234,07	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	112,7951	110,6330	30-06-22	6.305.836,81	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	108,3664	106,2867	30-06-22	81.680.511,65	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	108,4427	106,3623	30-06-22	6.338.969,21	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	88,4932	88,8716	30-06-22	8.966.301,53	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	87,5416	87,9150	30-06-22	102.154.741,01	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,2015	90,2584	30-06-22	1.407.547.243,51	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	475,7217	466,9709	31-05-22	834.914,97	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,3431	9,3419	30-06-22	1.190.770.431,75	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5562	9,5550	30-06-22	408.906.225,21	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5102	9,5090	30-06-22	237.537.955,95	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	96,9913	96,8420	29-06-22	12.610.643,42	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	96,9119	96,7614	29-06-22	5.598.560,21	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	96,9505	96,8005	29-06-22	6.263.478,23	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	96,8852	96,5712	29-06-22	7.570.767,13	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	96,9949	96,6790	29-06-22	15.940.400,44	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	96,8390	96,5244	29-06-22	9.446.344,96	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	94,7882	94,0692	29-06-22	6.882.711,40	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	94,6799	93,9598	29-06-22	579.343,49	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	94,7325	94,0130	29-06-22	11.781.126,84	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	97,7526	97,7340	29-06-22	11.314.519,17	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,6843	97,6645	29-06-22	2.294.553,81	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,7230	97,7039	29-06-22	97.703,95	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	17,6662	17,3936	30-06-22	6.563.167,90	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7267	20,6574	29-06-22	15.997.311,28	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	9,1960	9,2298	01-07-22	29.270.100,71	628
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.627,6165	2.639,5232	01-07-22	87.225.416,20	703
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.655,6881	2.667,7403	01-07-22	7.739.390,33	38
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,5341	12,5707	01-07-22	56.894.515,47	995
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,6260	10,6289	01-07-22	11.824.454,58	282
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5853	9,5209	30-06-22	23.076.324,55	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,8393	8,7622	30-06-22	14.460.168,57	102
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0329	9,9359	30-06-22	694.476,21	5
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,0698	9,9724	30-06-22	199.213,44	56
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,2559	12,2033	01-07-22	19.727.570,00	855
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.011,6842	1.011,9503	31-05-22	20.315.851,86	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,8065	1.004,8948	31-05-22	403.047,44	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,2179	10,1725	30-06-22	14.889.364,78	133
S. HERMES MULTIGESTION FI HERCULES EQUIL	ES0156136014	CACEIS BANK SPAIN, S.A.					
S. HERMES MULTIGESTION HERCULES EQUILIBR	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9582	9,9577	30-06-22	451.166,46	6
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9513	9,9505	30-06-22	237.880,18	3
S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136022	CACEIS BANK SPAIN, S.A.					
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,4299	10,4189	01-07-22	4.063.943,44	176
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,1092	8,0951	01-07-22	10.205.857,34	239
TALENTA GESTION SGIIC 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*
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6047	9,5600	30-06-22	335.385,48	13
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7899	9,7827	30-06-22	337.671,18	7
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,0467	8,9700	30-06-22	6.232.019,51	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,2555	9,2766	30-06-22	226.882,35	1.702
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,4401	6,4652	01-07-22	3.017.110,65	183
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,8122	6,8226	30-06-22	44.350,14	650
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,8287	6,7979	30-06-22	11.555.779,56	85
GESRIOJA	ES0142440033	CECABANK, S.A.	9,4210	9,2759	30-06-22	7.126.565,21	129
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,2113	13,1568	30-06-22	6.824.221,06	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	86,4630	86,1516	30-06-22	12.708.298,04	111
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,8300	11,8402	01-07-22	7.931.214,62	674
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.198,8808	1.199,6992	01-07-22	856.394.096,21	23.209
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.164,1863	1.155,5007	30-06-22	94.352.088,44	4.885
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9626	8,9379	30-06-22	67.888.319,95	2.414
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.170,0218	1.166,1470	30-06-22	371.598.423,43	14.630
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,9796	10,0142	01-07-22	1.230.288.218,00	36.964
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,6281	9,6399	01-07-22	22.861.148,74	1.512
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	9,3675	9,3649	01-07-22	18.542.537,40	1.351
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,9163	13,7528	30-06-22	74.443.418,46	4.122
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.	1.816,0770	1.819,4820	01-07-22	66.795.444,66	2.563
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	12,8700	12,6455	30-06-22	22.364.679,83	2.033
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4291	12,3411	30-06-22	42.035.879,18	4.354
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,5489	98,8588	01-07-22	7.135.699,16	1.012
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,2913	5,2922	01-07-22	3.424.114,24	532
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,9945	8,9448	30-06-22	6.867.303,90	53
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	9,2295	9,2614	01-07-22	4.025.746,48	2
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,0607	12,1420	01-07-22	3.571.059,68	6
ADRIZA INTERNATIONAL OPORTUNITIES	ES0119375006	RBC INVESTOR SERVICES ESPAÑA	10,3297	10,2480	22-01-19	3.644.316,05	114
ADRIZA R. FIJA CORTO PLAZO CLASE I	ES0119376012	CACEIS BANK SPAIN, S.A.	99,4081	99,4340	01-07-22	6.644.693,18	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,4534	95,4778	01-07-22	26.674.573,93	410
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,3891	99,4150	01-07-22	12.458.654,21	14
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,2340	9,2477	01-07-22	3.742.947,19	100
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0799	9,1112	01-07-22	9.115.132,90	111
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	802,0147	799,4447	30-06-22	201.346.587,52	2.486
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	125,4957	125,8061	01-07-22	2.110.400,03	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	121,8759	122,1755	01-07-22	1.637.243,08	188
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	8,6336	8,5814	30-06-22	21.631.675,00	101
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,0599	6,0044	30-06-22	3.386.957,30	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6128	6,5615	30-06-22	56.861.497,05	115
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,4290	15,4746	01-07-22	14.758.558,74	102
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,7765	15,8233	01-07-22	2.497.889,39	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7619	6,7276	30-06-22	102.430.634,39	96
TARFONDO	ES0177975036	UBS ESPAÑA	13,9677	13,9624	30-06-22	28.870.934,73	102
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,1168	5,1322	01-07-22	3.406.754,38	6
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,0420	5,0571	01-07-22	17.159.180,53	91
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,3744	6,3721	30-06-22	76.985.301,28	87
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	5,9286	5,9172	01-07-22	21.901.170,76	212
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	5,9908	5,9793	01-07-22	16.497.613,61	62
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9159	5,9180	01-07-22	89.668.329,26	142
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,7731	13,7804	01-07-22	9.712.830,88	45
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,2711	13,2779	01-07-22	1.733.484,54	42
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	31,5338	31,4254	30-06-22	849.937,97	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	33,3673	33,2527	30-06-22	3.476.114,98	31

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	5,7871	5,7972	01-07-22	3.242.032,93	53
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	5,8525	5,8628	01-07-22	5.985.832,77	34
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1665	6,1687	01-07-22	11.484.637,16	13
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0047	63,0045	19-04-22	42.416.860,53	2.326
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,5627	6,4751	30-06-22	44.483.769,67	2.984
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6720	5,6729	01-07-22	46.522.908,50	2.010
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,0562	6,0417	30-06-22	147.671.424,28	6.243
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,8519	12,8071	30-06-22	51.452.223,28	2.593
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	12,9847	12,9398	30-06-22	61.921.792,32	15.211
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.202,7779	1.202,4395	30-06-22	6.716,24	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1356	7,1365	30-06-22	181.708.497,19	6.352
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1544	7,1554	30-06-22	71.424.420,94	8
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	99,7305	99,6609	30-06-22	86.896.105,20	3.627
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	102,4507	102,3807	30-06-22	79.756.323,49	15.199
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	332,7428	333,9828	01-07-22	39.450.861,40	2.636
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	65,7842	65,1065	30-06-22	7.028.253,43	2.044
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	65,0512	64,3793	30-06-22	25.645.592,94	1.646
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,6390	87,7010	30-06-22	121.423.393,30	4.265
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.195,9637	1.195,6114	30-06-22	71.096.090,76	3.313
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.198,5623	1.198,2092	30-06-22	413.368.459,86	18.139
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4016	6,3999	30-06-22	136.904.003,61	4.525
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,9498	5,9509	01-07-22	1.024,44	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,3346	11,3337	30-06-22	777.969.010,53	24.746
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1012	6,0867	30-06-22	40.877.732,50	17.231
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,0726	6,0582	30-06-22	988,65	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,9899	5,9756	30-06-22	30.637.638,39	1.231
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,9094	4,8512	30-06-22	3.041.703,56	412
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	4,9697	4,9109	30-06-22	4.104.627,01	2.042
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,3592	63,8964	30-06-22	1.076.357.447,35	38.853
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,9726	4,9238	30-06-22	5.001.299,86	585
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,0194	4,9702	30-06-22	14.247.962,37	11.967
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5073	9,5340	30-06-22	64.017.496,99	2.604
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,4803	6,5029	30-06-22	62.311.792,13	2.847
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3508	5,3735	01-07-22	67.738.546,51	3.005
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2572	5,2877	01-07-22	58.762.552,37	2.998
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	337,8477	339,1179	01-07-22	933,58	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6414	9,6779	01-07-22	23.286.329,19	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,9185	11,9524	01-07-22	15.306.914,64	168
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	20,1882	20,2126	01-07-22	121.884.745,83	2.687
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,5615	10,6223	01-07-22	4.763.158,71	259
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9816	,9833	01-07-22	1.308.984,63	29
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	,9312	,9334	01-07-22	9.957.241,79	28
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9279	,9301	01-07-22	2.780.710,10	34
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,8032	6,9741	01-07-22	2.271.356,81	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,7712	6,9410	01-07-22	243.768,90	80
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,2874	9,3747	01-07-22	12.249.545,05	151
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	8,8475	8,9305	01-07-22	92.357,38	3
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,4515	11,4468	30-06-22	106.442.064,24	507
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,1458	9,1663	01-07-22	14.168.591,21	110
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	295,4123	295,8527	01-07-22	68.203.850,68	554
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,5925	13,6401	01-07-22	52.694.407,71	367
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,1521	13,9810	30-06-22	54.790.684,09	302
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3212	50,3145	30-06-22	56.701.274,84	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS					
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	119,8352	119,6365	01-07-22	11.734.653,17	39
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3346	10,3307	31-01-22	4.209.609,88	83
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					

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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*
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	14,8206	14,5815	15-06-22	88.719.887,65	119
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,3191	14,0853	15-06-22	21.515.616,57	130
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,2760	10,1102	15-06-22	2.713.511,42	7
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,8248	14,5857	15-06-22	43.895.579,08	34
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,3914	10,2217	15-06-22	1.577.731,00	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,2760	10,1102	15-06-22	2.494.118,89	12
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	116,9366	117,3100	31-03-22	11.072.231,62	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,8203	114,9883	31-03-22	8.007.351,22	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,3878	116,7018	31-03-22	8.188.360,02	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	118,8144	119,2819	31-03-22	25.112.611,04	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	111,2514	111,1197	29-04-22	6.621.089,63	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	103,2541	103,0758	29-04-22	6.279.199,65	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	102,8629	102,6318	29-04-22	1.447.597,47	20
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	110,9110	110,8797	29-04-22	553.632,25	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	107,1884	106,4246	15-06-22	45.963.303,77	31
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	106,8644	106,1028	15-06-22	4.254.050,17	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	105,2190	104,4584	15-06-22	747.397,88	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,8534	9,6964	15-06-22	2.318.890,45	6
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,8533	9,6964	15-06-22	513.957,68	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.	97,3935	96,6896	15-06-22	8.050.497,13	6
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	96,8063	96,0848	15-06-22	961.973,86	4
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	97,6873	96,9592	15-06-22	487.091,69	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	98,0350	97,3244	15-06-22	98.297,64	1
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	99,5584	98,8692	15-06-22	8.376.206,13	12
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	99,5584	98,8693	15-06-22	1.132.296,47	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,1066	9,0762	30-06-22	130.796.498,11	36
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	98,5189	98,8903	17-06-22	1.366.866,99	22
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	98,6851	99,0706	17-06-22	416.582,37	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	99,1852	99,6137	17-06-22	445.859,33	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,0012	10,0040	01-07-22	2.481.929,19	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	179,7149	181,5035	01-07-22	128.316.344,72	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,8694	14,8284	01-07-22	27.073.069,00	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7080	12,6403	01-07-22	5.947.934,06	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	124,2461	106,5813	30-06-22	24.071.355,97	120
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	83,5985	71,6981	30-06-22	6.907.413,33	42
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	148,9990	127,7624	30-06-22	602.092,94	4
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	102,5744	90,8913	30-06-22	10.565.790,42	40
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,0034	9,7251	30-06-22	1.470.256,17	3
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.985,4110	101.225,7104	31-05-22	13.551.814,20	50
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.533,8244	101.796,6934	31-05-22	5.793.434,19	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,8741	100,0673	30-06-22	19.394.145,40	28

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RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	101,3174	100,5374	30-06-22	5.051.607,15	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.	83,6069	84,0850	01-07-22	50.808.459,54	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	114,5339	114,5467	01-07-22	4.124.127,23	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	114,8059	114,8191	01-07-22	350.577.791,34	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	107,2607	107,3646	01-07-22	96.025.761,16	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,9576	12,6862	31-05-22	41.992.892,32	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	8,8108	8,8932	01-07-22	23.854.629,69	46
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,9624	10,6618	31-05-22	3.824.003,98	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.698,4228	38.696,8368	01-07-22	7.061.037,43	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.062,1145	1.065,1345	29-04-22	69.975.877,17	78
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.085,7357	1.089,5155	29-04-22	14.544.708,41	45
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.047,7395	1.050,3010	29-04-22	184.174.986,62	1.354
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.047,7396	1.050,3011	29-04-22	14.312.202,09	109
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.062,1144	1.065,1345	29-04-22	5.373.759,92	7
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.085,7357	1.089,5155	29-04-22	5.204.411,41	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,2311	11,2811	31-03-22	16.958.688,45	40
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	9,1233	9,2012	01-07-22	1.220.467,28	21
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	9,2769	9,3561	01-07-22	984.357,24	7
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,3420	9,4218	01-07-22	46.411,30	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,1192	14,9383	30-06-22	5.397.409,16	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,0859	15,8937	30-06-22	218.005,41	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,1918	15,9983	30-06-22	5.142.514,90	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,8698	15,6802	30-06-22	105.017.857,53	560
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,3232	16,1282	30-06-22	6.814.896,14	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,9538	15,7630	30-06-22	555.586,30	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	115,6333	114,7482	31-05-22	10.339.599,55	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	105,5424	104,7116	31-05-22	6.997.125,39	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	113,8645	112,9187	31-05-22	24.338.497,14	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	114,4967	113,5755	31-05-22	31.324.975,59	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	115,0518	114,1461	31-05-22	13.271.610,27	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	104,6516	103,7823	31-05-22	1.976.574,22	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.197,3119	1.218,0671	31-05-22	851.811,53	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.187,3466	1.208,2045	31-05-22	1.624.243,56	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	951,9531	948,8337	31-05-22	1.019.835,45	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	954,9618	952,1666	31-05-22	708.393,13	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	11,8316	11,9113	01-07-22	21.040.345,67	315
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

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*
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.	7,8167	7,8177	30-06-22	179.002.836,43	137
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	271,3487	271,8600	01-07-22	41.680.265,29	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	214,9733	215,4035	01-07-22	36.324.238,39	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	611,4853	610,9966	30-06-22	17.232.085,14	358
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2114	10,2784	01-07-22	666.961,99	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2024	10,2693	01-07-22	14.222.507,68	241
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	10,8800	10,7577	30-06-22	13.497.741,10	303
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6550	10,5949	01-07-22	10.760.208,67	401
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	8,5590	8,4312	30-06-22	1.893.370,46	62
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,7808	9,7222	30-06-22	1.182.540,44	44
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,4628	9,3510	30-06-22	11.002.503,88	215
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,2498	9,2036	30-06-22	3.449.399,96	193
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4204	9,3588	30-06-22	5.488.273,94	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	7,7354	7,6183	30-06-22	512.921,94	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	15,8688	15,5993	30-06-22	1.587.557,06	31
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,0609	6,8131	30-06-22	9.663.287,52	106
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,2856	10,2116	30-06-22	503.238,14	84
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,3433	8,2879	30-06-22	499.539,65	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	18,8844	18,3105	30-06-22	3.445.563,75	796
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,1606	8,0632	30-06-22	5.878,42	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,1799	8,0823	30-06-22	1.066.676,78	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,3416	10,3526	01-07-22	31.278.777,58	191
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,3030	10,3138	01-07-22	3.635.745,01	75
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9504	11,9447	30-06-22	32.999.932,05	1.176
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8249	13,8188	30-06-22	1.333.202,39	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9091	12,9032	30-06-22	1.388.018,25	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	139,6555	138,7259	30-06-22	32.797.772,45	1.191
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	144,9416	143,9792	30-06-22	9.893.726,11	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,2894	11,0927	30-06-22	24.268.140,06	1.712
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,0113	12,7851	30-06-22	66.422,09	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,0380	11,8285	30-06-22	3.026.706,67	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1408	6,1324	01-07-22	69.110.243,93	4.281
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5077	6,4989	01-07-22	119.837.381,13	2.282
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,2980	6,2894	01-07-22	60.900.700,00	4.011
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3398	6,3313	01-07-22	212.391.504,68	3.677
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7624	5,7601	30-06-22	262.001.002,55	9.361
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,8496	6,7165	30-06-22	14.607.499,79	1.098
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.	5,8330	5,8438	01-07-22	18.537.771,55	1.633
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,9090	5,9200	01-07-22	22.989.043,56	457
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6240	5,6408	01-07-22	14.781.404,08	1.217
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,4867	5,5030	01-07-22	46.571.335,77	2.988
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6714	5,6884	01-07-22	27.512.982,76	612
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5335	5,5501	01-07-22	95.796.105,03	1.955
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7686	5,7574	30-06-22	41.374.078,77	2.250
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8881	5,8767	30-06-22	8.994.559,66	184
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,2251	15,9617	30-06-22	62.066.275,52	931

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*
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.	8,9049	8,8451	30-06-22	15.326.799,93	1.780
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	8,9240	8,8643	30-06-22	3.178.754,97	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,9140	8,8542	30-06-22	874.993,54	41
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					