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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.099,6246	12.099,1690	06-07-22	29.436.933,21	137
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	872,2982	872,4658	06-07-22	743.217.686,71	22.033
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	1.677,6259	1.677,4169	07-07-22	63.820.523,24	247
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.339,1801	1.337,1897	07-07-22	4.694.772,11	582
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.	104,4497	101,3273	30-06-22	14.308.135,89	97
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,7699	8,7597	06-07-22	118.989.110,71	215
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	10,7670	10,9384	06-07-22	97.565.923,82	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,1082	12,3127	06-07-22	249.594.438,70	235
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,0651	9,2139	06-07-22	29.780.036,99	550
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,6961	14,7554	06-07-22	48.708.758,57	156
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,4415	16,6286	06-07-22	658.506.179,80	20.773
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	86,1266	86,0123	06-07-22	104.460,36	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	103,0221	102,8863	06-07-22	977,42	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	140,5804	140,3918	06-07-22	42.508.962,21	1.973
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	104,4480	106,3907	06-07-22	212.831,91	6
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	82,3160	83,8480	06-07-22	838,48	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	82,5155	84,0490	06-07-22	24.135.462,77	1.267
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,7911	5,7834	06-07-22	536.028,03	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,5373	7,5271	06-07-22	18.113.011,68	1.324
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,5221	5,5146	06-07-22	3.523.621,96	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,1268	8,1160	06-07-22	237.813.606,59	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,7357	5,7280	06-07-22	4.379.187,22	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,5115	7,6309	06-07-22	14.542.275,20	7
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	34,3175	34,8621	06-07-22	82.902.554,63	8.484
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,2691	7,3845	06-07-22	9.360.349,44	47
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	38,9323	39,5513	06-07-22	227.445.034,34	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,2473	21,4955	06-07-22	48.737.860,85	3.044
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,8683	8,9720	06-07-22	9.964.713,85	39
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,5632	10,6032	06-07-22	36.343.689,71	2.004
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,5667	7,5954	06-07-22	8.600.171,65	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,8202	7,8500	06-07-22	1.163.944,43	19
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	112,1374	113,5771	06-07-22	63.613,99	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2512	1,2644	06-07-22	30.869.941,35	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,0912	17,0105	05-07-22	120.162.599,90	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,0832	19,0550	05-07-22	435.991.371,67	3.888
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,1291	14,1298	05-07-22	8.661.875,47	47
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,1003	12,0998	05-07-22	28.301.586,49	232
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,9088	12,7389	05-07-22	309.958,00	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,5924	12,4255	05-07-22	38.727.440,28	377
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,8411	10,7863	05-07-22	165.070.097,89	804
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,0810	11,0260	05-07-22	2.168.661,45	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,5792	17,5812	05-07-22	1.984.416,08	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,2324	14,2340	05-07-22	3.726.209,11	86
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,4589	11,4484	05-07-22	82.030.885,62	488
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	14,9111	14,8961	05-07-22	904.263.618,53	4.738
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,5166	12,4988	05-07-22	140.531.751,27	952
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,3741	11,3569	05-07-22	32.039.309,26	1.173
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	107,8968	107,7226	05-07-22	99.252.950,91	2.773
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,0322	10,1209	06-07-22	38.046.857,11	278
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,3718	10,4636	06-07-22	12.299.233,73	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,3954	10,4875	06-07-22	14.957.462,49	55
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7056	9,7285	06-07-22	139.098.998,45	692
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0201	10,0439	06-07-22	3.982.328,69	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1056	10,1296	06-07-22	33.118.761,97	66
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,6072	9,6329	06-07-22	6.674.487,65	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.	9,8063	9,8327	06-07-22	1.859.889,15	26
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4311	9,4612	07-07-22	462.376,88	4
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,8562	25,2868	07-07-22	769.848.775,64	34.579
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,9731	12,1265	06-07-22	65.179.252,89	3.005
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,5736	11,7221	06-07-22	10.875.658,95	509
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2313	9,2069	05-07-22	3.574.778,61	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,0602	9,0148	05-07-22	694.961,88	73
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0571	10,9995	06-07-22	5.241.411,35	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8537	10,7972	06-07-22	71.787.023,26	2.331
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,0066	91,8564	06-07-22	1.091.951,86	35
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	96,6128	97,7625	06-07-22	1.273.622,50	65
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,2577	13,4312	06-07-22	5.726.669,88	586
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,6617	13,8407	06-07-22	13.868.951,24	204
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,8491	12,0046	06-07-22	449.117,35	100
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,0789	11,2241	06-07-22	2.410.361,73	105
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,0648	11,1494	06-07-22	11.041.023,07	1.017
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,5675	11,6561	06-07-22	31.114.014,82	476
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,7554	10,8379	06-07-22	967.295,22	92
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,5016	10,5821	06-07-22	2.408.232,53	91
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,0371	10,0742	06-07-22	16.879.826,96	1.682
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,5386	10,5779	06-07-22	65.960.865,50	920
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,0097	10,0471	06-07-22	1.368.051,14	131
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,8228	9,8594	06-07-22	2.137.026,97	82
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,4732	11,4962	06-07-22	369.928,60	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,3749	9,3859	06-07-22	3.336.528,41	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,1074	12,1319	06-07-22	2.211.752,40	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	10,9746	11,0355	06-07-22	5.386.991,95	36
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,1339	9,1750	06-07-22	2.560.678,86	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,5688	9,6120	06-07-22	965.676,28	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,1783	9,2218	06-07-22	47.570.898,10	792
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	96,7054	96,6910	06-07-22	29.344.199,69	698
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3523	6,3185	05-07-22	242.498.848,08	9.583

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,0728	12,1340	05-07-22	2.040.331.925,01	97.974
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,6517	12,7757	06-07-22	17.531.768,79	443
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	12,9328	13,0597	06-07-22	1.327.247,49	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,2995	13,4303	06-07-22	909.779,32	2
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	12,8034	12,9291	06-07-22	2.614.751,25	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,3055	17,4368	06-07-22	27.065.260,16	382
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	17,6898	17,8242	06-07-22	9.820.870,27	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	17,8109	17,9464	06-07-22	5.601.050,34	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,1047	18,2424	06-07-22	202.176,86	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,5708	10,6197	06-07-22	31.247.177,08	405
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,0419	11,0933	06-07-22	1.142.031,05	4
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	10,8680	10,9185	06-07-22	14.357.050,25	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	10,8054	10,8556	06-07-22	11.933.972,42	16
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,9960	13,0271	06-07-22	7.046.562,58	114
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2979	13,3300	06-07-22	28.636.689,79	11
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,9665	12,0013	06-07-22	65.136.585,90	104
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,3293	11,3712	06-07-22	6.146.919,41	84
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,5651	11,6081	06-07-22	12.294.066,24	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,5426	6,4825	05-07-22	13.808.077,32	2.565
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,6138	12,3885	05-07-22	35.500.803,68	3.620
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,8482	7,9140	05-07-22	9.898,74	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,2334	12,3353	05-07-22	12.228.953,43	1.619
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,3096	13,4208	05-07-22	4.366.228,58	66
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,0596	16,1941	05-07-22	1.023.318,19	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,1978	7,2235	05-07-22	1.506.976,62	1.115
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,1421	9,1742	05-07-22	18.556.285,86	2.446
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,2984	13,3454	05-07-22	7.717.965,50	125
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,5576	16,6164	05-07-22	3.323,29	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,9578	6,8339	05-07-22	1.903.813,25	798
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,5529	13,3110	05-07-22	25.541.745,87	382
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,6980	14,4361	05-07-22	5.012.113,17	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,1940	8,2351	05-07-22	28.430.607,95	600
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,8093	13,8779	05-07-22	94.730.386,71	8.472
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	14,9841	15,0588	05-07-22	77.734.411,36	1.012
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,1076	16,1882	05-07-22	11.623.070,76	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,1188	7,0535	05-07-22	4.158.558,61	61
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,1794	8,1046	05-07-22	4.202,52	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,9863	21,3466	05-07-22	26.229.927,56	2.122
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	6,9231	6,8598	05-07-22	997.117,57	515
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5764	9,6016	05-07-22	13.117.042,72	1.687
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,2274	9,2514	05-07-22	77.163.019,80	4.007
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.	91,8405	91,9313	05-07-22	136.769.051,20	4.572
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	101,2198	101,5772	05-07-22	234.429,87	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,9411	13,9899	05-07-22	28.634.013,60	2.611
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,9802	98,0994	05-07-22	1.189.039,10	12
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,1120	122,2591	05-07-22	836.231.421,58	38.024
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,1407	99,5223	05-07-22	46.342,25	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,5249	105,9290	05-07-22	89.935.666,91	5.064
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	97,7269	97,9940	05-07-22	146.107,17	2
CAIXABANK EVOLUCION SOSTENIBLE	ES0117184038	CECABANK, S.A.	110,3609	110,6593	05-07-22	25.709.730,75	1.960

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60/UNIVER							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7076	10,7147	05-07-22	3.960.873,50	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	93,8430	93,5284	05-07-22	732.843,46	20
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	106,2513	105,8933	05-07-22	14.160.326,84	278
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,1879	17,1754	05-07-22	15.096.011,19	135
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	116,8166	118,3147	06-07-22	8.338.246,71	674
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7835	5,7782	05-07-22	1.416.309.852,44	259.141
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0421	6,0372	05-07-22	1.585.168.998,20	180.068
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1470	8,1499	05-07-22	494.624.026,62	14.777
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7664	7,7691	05-07-22	1.435.344,53	206
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,6984	5,7132	05-07-22	2.184.597,03	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,4328	5,4468	05-07-22	3.394.794,84	293
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,5450	5,5594	05-07-22	926,58	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	121,4340	122,0266	05-07-22	7.942.151,74	1.719
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,4285	6,4452	05-07-22	20.034.054,62	681
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8091	5,8041	05-07-22	1.907.698,39	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8963	5,8912	05-07-22	9.652.682,35	621
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9521	5,9471	05-07-22	119.575.585,07	1.226
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3552	6,3497	05-07-22	35.245.648,89	491
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4496	6,4443	05-07-22	127.119.488,44	2.269
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0553	6,0502	05-07-22	10.833.000,26	123
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,3289	7,3437	05-07-22	93.136.896,34	2.297
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,5613	10,5822	05-07-22	240.483.932,57	20.639
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,5066	9,5256	05-07-22	265.037.278,45	3.970
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	9,9652	9,9852	05-07-22	16.684.150,81	40
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,9074	8,9449	05-07-22	159.003.339,91	3.689
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,0513	13,1057	05-07-22	1.100.271.158,45	85.459
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	13,9646	14,0232	05-07-22	1.519.865.296,46	18.210
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,5027	14,6016	05-07-22	572.175.469,71	8.706
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,2089	14,3771	05-07-22	110.394.076,17	1.699
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,3537	98,5811	05-07-22	4.141.313,47	30
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,8006	126,0904	05-07-22	5.096.417.307,27	146.419
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	108,3758	108,5324	05-07-22	5.940,97	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	126,9564	127,1361	05-07-22	133.711.610,79	6.867
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	104,2074	104,7207	05-07-22	1.448.781,48	19
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	119,0324	119,6168	05-07-22	1.385.993.176,93	44.657
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	116,1358	116,6987	05-07-22	71.638.263,04	6.622
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,3807	12,5936	06-07-22	60.978.261,89	5.279
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3185	6,4272	06-07-22	29.952.543,89	423
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3757	6,4855	06-07-22	3.155.448,81	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3846	10,3957	06-07-22	8.423.955,33	85
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1635	12,2165	06-07-22	10.397.682,11	84
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	13,8484	14,0108	06-07-22	4.404.677,17	188
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,5278	11,6207	06-07-22	11.981.028,29	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4524	10,4794	06-07-22	18.609.632,31	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,1232	13,3099	05-07-22	24.983.235,16	123
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0511	8,0687	07-07-22	234.745.755,27	2.307
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,6832	9,7081	06-07-22	4.354.494,75	3
GESCONSULT							
GESCONSULT / VADEVALOR	ES0138922085	BANCO CAMINOS	9,5964	9,7254	07-07-22	36.421,45	10

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EUROPE,CLASE A							
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,7399	8,8577	07-07-22	257.939,76	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	280,6383	280,5254	06-07-22	5.139.826,52	1.011
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	292,0087	291,9008	06-07-22	12.346.310,83	3.050
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	1.020,4436	1.029,0065	06-07-22	17.010.749,02	1.528
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	996,1291	1.004,4384	06-07-22	116.004.222,38	7.372
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	394,5382	400,2693	06-07-22	29.671.310,32	2.342
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	407,9950	413,9387	06-07-22	28.850.901,18	4.954
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	688,3757	689,0992	06-07-22	305.273.462,66	12.871
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.030,1830	1.040,1372	06-07-22	67.647.822,35	4.224
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	315,0639	316,7195	06-07-22	706.363.501,63	32.749
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.785,0470	7.798,1820	06-07-22	13.978.783,84	803
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.735,6024	7.748,7729	06-07-22	25.942.368,76	2.417
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	292,0824	292,8785	06-07-22	655.927.238,35	23.432
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	338,2823	341,4766	06-07-22	3.225.985,60	2.394
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	323,1264	326,1652	06-07-22	151.879.239,96	9.175
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	299,0215	300,6524	06-07-22	17.919.010,60	1.531
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	294,1680	295,7627	06-07-22	434.824.982,26	22.142
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4227	4,4148	06-07-22	4.432.253,03	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,2598	10,4221	07-07-22	6.721.077,24	362
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9258	,9270	06-07-22	18.735.167,52	290
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.	6,4387	6,4337	06-07-22	924.010,97	107
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,4653	9,5013	06-07-22	7.711.821,96	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4367	9,4578	06-07-22	8.644.820,35	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.	9,0087	9,0481	06-07-22	8.035.441,19	254
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,2465	9,2607	06-07-22	6.221.164,73	206
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9002	8,9226	06-07-22	1.002.425,69	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0292	9,0520	06-07-22	595.699,54	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.	11,9973	12,1282	06-07-22	111.880.934,04	4.670
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,1396	10,2075	06-07-22	543.940.346,99	15.105
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6877	11,7136	06-07-22	178.042.152,44	7.695
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,0661	9,0999	06-07-22	2.310.982.524,98	58.197
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	10,2238	10,3241	06-07-22	98.500.858,27	14.492
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	7,9953	8,0738	06-07-22	36.947.521,40	2.457
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,6495	8,7347	06-07-22	27.049,18	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.	5,7199	5,7431	06-07-22	186.115,01	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7188	5,7420	06-07-22	661.051,47	54
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7188	5,7420	06-07-22	4.502.920,47	383
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7188	5,7420	06-07-22	5.181.660,90	190
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,8154	6,8037	07-07-22	839.440.523,76	29.448
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.	6,9606	6,9488	07-07-22	5.272.037,69	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,2840	9,3975	07-07-22	112.875.469,76	5.409
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.	9,5835	9,7009	07-07-22	10.029.464,20	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8275	7,8671	07-07-22	710.080.935,97	24.204
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.	7,9931	8,0337	07-07-22	9.712.560,95	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.	6,7269	6,7717	05-07-22	18.803.160,18	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,0023	12,0973	05-07-22	230.592.980,52	7.086
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,0327	15,1048	06-07-22	18.656.862,04	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	919,2464	919,9929	06-07-22	9.113.789,72	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	870,4933	874,1007	06-07-22	11.975.512,67	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5258	10,5343	06-07-22	52.754.940,90	1.238
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1295	9,1617	06-07-22	15.039.231,65	838
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.	422,8602	435,4568	07-07-22	4.744.004,48	332
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	214,9328	219,6865	07-07-22	41.294.076,91	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.	156,3041	156,3683	06-07-22	12.807.839,65	423
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.	174,2945	174,3703	06-07-22	63.725.635,14	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	26,8967	26,9074	06-07-22	5.083.292,07	298
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,0071	26,0172	06-07-22	54.077,11	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	136,3352	138,1814	07-07-22	18.925.250,02	730
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	211,6778	218,1119	07-07-22	51.941.512,66	2.408
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.	90,0151	90,3649	06-07-22	28.981.420,84	28
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,0066	99,0061	05-07-22	6.336.826,33	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	98,9931	98,9921	05-07-22	36.546.159,15	179
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	94,8698	94,8754	05-07-22	8.607.532,97	6
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	99,2711	99,2503	05-07-22	148.875,54	1
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	84,1953	85,0053	05-07-22	2.395.950,73	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	84,6943	85,5080	05-07-22	21.260.633,46	410
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	121,9752	122,2223	06-07-22	43.693.157,48	179
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,9159	12,0585	07-07-22	7.243.969,46	780
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,6442	9,6529	06-07-22	9.148.717,39	544
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4781	9,4865	06-07-22	2.515.820,67	121
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	10,9195	11,1159	07-07-22	2.320.099,83	205
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,7834	8,7977	06-07-22	3.832.057,45	48
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,5200	15,6119	06-07-22	57.897.225,36	6.714
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6727	9,7202	06-07-22	2.448.741,15	69
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,8071	9,8363	06-07-22	4.302.954,31	142
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5657	9,5711	06-07-22	273.310.445,79	6.924
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,8342	12,9060	06-07-22	85.983.215,69	5.246
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.	12,9785	13,0512	06-07-22	3.844.035,22	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,0031	13,0759	06-07-22	66.127.331,67	399
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,2473	13,3216	06-07-22	14.117.777,95	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	12,9887	13,0614	06-07-22	7.926.291,72	203

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,5392	13,7289	06-07-22	150.233.155,17	12.407
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,9032	14,0984	06-07-22	7.638.562,21	9.108
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.	13,7650	13,9581	06-07-22	64.544.437,38	466
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,8803	14,0751	06-07-22	967.257,19	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,6527	13,8441	06-07-22	20.242.240,34	655
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1472	11,1894	06-07-22	314.023.306,50	13.813
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4793	11,5230	06-07-22	158.373,27	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3766	11,4198	06-07-22	11.925.390,19	20
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3136	11,3565	06-07-22	357.831.039,19	1.948
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5518	11,5958	06-07-22	42.778.709,58	30
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2993	11,3422	06-07-22	19.769.214,95	464
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,5626	10,5824	06-07-22	1.476.085.646,84	60.177
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8543	10,8749	06-07-22	72.298,99	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,7630	10,7833	06-07-22	49.256.307,43	98
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7376	06-07-22	1.526.700.260,82	9.064
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,9204	10,9411	06-07-22	194.701.883,59	133
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6869	10,7070	06-07-22	67.188.582,39	1.713
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5198	9,5215	06-07-22	4.745.236,99	465
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,7489	9,7508	06-07-22	72.825.647,86	9.278
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.	9,6346	9,6364	06-07-22	6.504.991,80	38
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,7559	9,7578	06-07-22	1.033.714,02	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,5796	9,5814	06-07-22	593.400,18	16
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	19,6014	19,7523	06-07-22	50.012.040,67	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,2491	19,3968	06-07-22	96.167,29	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	19,4260	19,5755	06-07-22	75.329,36	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,0340	8,0018	06-07-22	8.256.042,79	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5812	7,5508	06-07-22	29.874.554,51	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,9559	7,9239	06-07-22	171.141,06	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5996	7,5689	06-07-22	60.980,47	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,0106	7,9784	06-07-22	734.251,39	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6299	7,5992	06-07-22	37,10	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,2306	9,2428	06-07-22	3.487.525,29	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,7182	8,7297	06-07-22	37.253.804,72	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,1235	9,1353	06-07-22	193.518,69	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,7275	8,7389	06-07-22	10.882,44	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,2214	9,2335	06-07-22	1.013,46	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,7306	8,7420	06-07-22	44.672,24	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.	9,6838	9,8553	07-07-22	19.200.442,56	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,5348	9,7033	07-07-22	284.707,08	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,6833	9,8546	07-07-22	347.821,59	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2162	9,2470	06-07-22	2.464.859,96	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1920	9,2226	06-07-22	1.161.295,92	68
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,6573	9,6658	06-07-22	595.379,30	68
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,6712	9,6798	06-07-22	7.421.755,08	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,5234	9,5319	06-07-22	3.816.562,87	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	19,6665	19,8180	06-07-22	107.790.436,31	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	166,1162	165,8360	05-07-22	7.074.321,73	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	258,3081	255,9823	05-07-22	3.116.214,50	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,3546	20,4413	05-07-22	7.688.308,53	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	66,6091	66,1442	05-07-22	152.796.174,59	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,7173	78,5505	05-07-22	713.255.024,80	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	114,2565	115,0381	05-07-22	3.500.485,17	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.	112,6837	113,4434	05-07-22	561.487.649,41	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,9268	65,4619	05-07-22	27.826.687,03	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	76,6234	77,4873	06-07-22	3.112.457,24	121
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	77,9953	78,8755	06-07-22	71.464,71	7
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,3451	12,4444	06-07-22	9.614.262,16	208
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,7005	9,6971	06-07-22	4.172.537,39	54
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0649	10,0797	06-07-22	15.763.353,82	194
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,7406	10,7783	06-07-22	25.820.938,68	272
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,5447	11,6151	06-07-22	8.864.442,27	136
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	93,9464	94,8440	06-07-22	96.142.125,40	2.108
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	137,7177	139,0358	06-07-22	14.509.242,21	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,4825	11,5086	06-07-22	50.219.694,94	677
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	116,9067	117,5374	06-07-22	19.865.733,64	109
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1558	9,2580	06-07-22	3.197,03	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0943	8,1847	06-07-22	610.552,96	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6123	8,7082	06-07-22	26.936.659,50	1.003
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	106,9300	107,3415	06-07-22	8.716.772,15	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	99,4003	99,7818	06-07-22	70.131.986,93	1.102
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,9898	9,9904	06-07-22	2.602.076,21	7
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,9365	9,9365	06-07-22	9,99	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,9924	9,9913	06-07-22	867.753,28	7
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9407	9,9396	06-07-22	9,99	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	29,9254	29,9894	06-07-22	44.851.543,08	368
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,1270	6,1356	06-07-22	56.813.177,99	466
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,1847	6,1934	06-07-22	1.623.453,26	18
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,7112	5,7096	06-07-22	208.974.175,86	7.672
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,4675	6,4946	06-07-22	229.868.649,28	9.432
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,5871	6,6149	06-07-22	3.179.847,88	1.768
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	59,7655	59,6547	06-07-22	50.433.811,06	2.791
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	60,4830	60,3729	06-07-22	857,18	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,7442	5,7428	06-07-22	966,06	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8013	5,8047	06-07-22	1.389.140.832,82	45.911
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8179	5,8214	06-07-22	10.753.329,06	5.250
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	64,5484	64,7173	06-07-22	19.459.617,05	9.907
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,5017	6,5600	06-07-22	816,20	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,3925	11,3773	06-07-22	16.287.566,07	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	181,3310	181,9178	06-07-22	9.533.376,93	121
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
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
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 (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*
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,3841	9,3760	07-07-22	3.200.526,47	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,2818	9,2734	07-07-22	4.338.809,28	86
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4549	5,4537	07-07-22	32.614.979,59	143
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,3940	9,3484	06-07-22	19.735.399,46	115
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9275	,9358	06-07-22	14.554.842,66	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9591	,9601	06-07-22	30.304.848,45	185
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9331	,9338	07-07-22	36.218.168,28	219
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,7363	5,8385	07-07-22	20.558.729,64	190
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,7449	5,8523	07-07-22	9.390.167,67	187
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,0494	6,1663	07-07-22	14.986.794,64	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,8738	5,9871	07-07-22	1.737.432,03	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3002	7,3547	07-07-22	4.730.531,63	170
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3155	7,3727	07-07-22	2.667.965,78	38
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,3731	7,4282	07-07-22	44.469.839,92	157
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8074	4,8156	07-07-22	3.720.459,50	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8532	4,8616	07-07-22	722.923,12	85
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,4090	10,5909	07-07-22	15.502.727,16	306
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9296	11,9293	07-07-22	62.471.082,58	252
KALAHARI	ES0160623007	BANKINTER S.A.	11,7812	11,9322	07-07-22	5.837.291,41	109
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,1156	10,1107	06-07-22	3.535.668,59	100
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,2938	12,6444	07-07-22	19.103.354,77	485
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	10,8911	11,2016	07-07-22	12.500.206,84	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,7651	13,4199	05-07-22	3.043.203,31	103
TABOR	ES0179632007	BANKINTER S.A.	9,7217	9,6923	05-07-22	11.892.843,58	114
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2239	1,2247	06-07-22	9.906.400,04	184
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2290	1,2298	06-07-22	3.587.745,12	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2353	1,2362	06-07-22	47.331.588,80	21
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2026	1,2083	06-07-22	641.476,91	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2299	1,2358	06-07-22	12.528.809,41	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2135	1,2193	06-07-22	1.594.262,26	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1916	1,1954	06-07-22	8.120.027,94	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1851	1,1889	06-07-22	3.455.029,92	297
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2116	1,2156	06-07-22	132.076.060,94	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	1,9636	2,0115	07-07-22	10.305.260,34	136
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3172	1,3571	07-07-22	16.244.719,49	206
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0826	7,1184	07-07-22	92.125.179,91	393
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	6,9423	7,0014	06-07-22	74.805,93	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,1308	7,1914	06-07-22	4.901,65	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,5547	7,6190	06-07-22	86.463,94	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,5631	7,6276	06-07-22	3.130.317,20	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8095	4,8308	06-07-22	16.325.254,94	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	102,3010	105,2243	07-07-22	1.771.355,80	68
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	105,5162	108,5340	07-07-22	6.895.683,60	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	12,8179	13,1844	07-07-22	13.657.276,91	267
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9452	,9598	07-07-22	27.759.010,47	267
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	91,5229	92,9294	07-07-22	6.352.861,65	54
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	94,4113	95,8666	07-07-22	2.647.274,25	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	90,0093	90,2707	07-07-22	5.084.894,27	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	91,4931	91,7599	07-07-22	4.636.027,17	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9201	,9228	07-07-22	35.128.635,85	426
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,6219	85,6035	07-07-22	1.511.008,64	36
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	86,5909	86,5730	07-07-22	826.426,78	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0311	9,0292	07-07-22	1.562.709,17	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
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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT 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	,7950	,8014	07-07-22	21.808.273,46	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	996,2539	997,9434	06-07-22	4.738.270,93	110
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	756,1548	759,1366	06-07-22	22.034.497,01	413
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,7225	9,7307	06-07-22	191.187.697,02	17.510
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,9397	9,9627	06-07-22	249.566.943,54	17.897
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1619	10,2107	06-07-22	251.394.724,03	17.572
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,3063	10,3539	06-07-22	304.264.373,89	17.306
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,5825	10,6582	06-07-22	406.869.989,12	25.367
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,2402	11,3403	06-07-22	144.423.825,14	11.731
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,1810	12,3299	06-07-22	128.755.319,97	13.052
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	14,7337	15,0208	07-07-22	334.708.303,75	14.093
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6668	11,6773	07-07-22	112.611.131,21	7.869
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,0326	15,1505	07-07-22	216.830.786,65	15.817
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,6562	14,9759	07-07-22	223.169.527,13	19.944
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9536	12,9954	07-07-22	307.913.257,97	19.888
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	8,7420	8,7661	06-07-22	3.086.709,26	137
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7691	9,7687	05-07-22	986.943,03	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8192	9,8189	05-07-22	102.664,97	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8314	9,8311	05-07-22	1.008.892,69	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8417	9,8414	05-07-22	882.180,43	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,0853	9,2173	05-07-22	18.583.162,12	180
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,1602	9,2934	05-07-22	14.341.177,03	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,9762	9,1066	05-07-22	11.773.478,51	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,3248	9,4604	05-07-22	9.389.248,41	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,8728	8,9104	05-07-22	2.447.635,63	128
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,9057	8,9435	05-07-22	1.191.210,90	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,9171	8,9550	05-07-22	1.794.135,79	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,9297	8,9676	05-07-22	856.997,06	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0767	12,0638	07-07-22	122.163.264,38	729
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1271	12,1142	07-07-22	47.483.213,34	565
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,0739	8,1797	07-07-22	3.860.561,34	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,3003	8,4093	07-07-22	133.945,50	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,1594	17,3545	06-07-22	19.876.774,55	267
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,5203	17,7197	06-07-22	5.197.304,74	105
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,1439	34,5159	07-07-22	31.183.137,70	582
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,1016	35,4847	07-07-22	18.606.190,38	520
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,0946	11,1390	06-07-22	8.002.310,93	142
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,2228	18,2334	07-07-22	17.285.862,16	207
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,3374	18,3482	07-07-22	16.367.438,38	109
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9156	3,9154	06-07-22	2.984.776,43	93
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,9207	19,9207	06-07-22	20.985.433,54	119
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3072	12,3316	06-07-22	22.384.912,25	520
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,4455	10,4896	07-07-22	14.836.645,01	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.473,6675	2.493,0922	06-07-22	4.754.831,84	72
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.302,2413	2.320,2567	06-07-22	191.980,04	23
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,4425	10,5951	06-07-22	6.914.373,00	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,4105	8,3998	06-07-22	6.032.592,16	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,1090	9,1276	06-07-22	2.080.606,29	32
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,4423	9,4703	06-07-22	5.299.634,86	169
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,7875	7,8543	05-07-22	1.306.391,04	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,5256	7,7143	05-07-22	776.676,66	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8101	8,7778	05-07-22	6.393.720,92	70
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,5620	11,4371	05-07-22	915.653,04	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	10,9438	10,8925	05-07-22	1.275.466,02	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5855	9,5984	05-07-22	2.902.834,99	194
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1016	10,1311	05-07-22	3.708.564,97	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8802	13,8796	05-07-22	442.492,90	46

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 C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,8187	10,8542	05-07-22	150.536,52	5
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	11,2040	11,1653	05-07-22	1.851,85	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,9434	10,9735	05-07-22	1.458.865,87	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,9552	11,9921	05-07-22	6.279.061,71	34
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7116	9,6350	05-07-22	689.098,38	18
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4727	9,4262	05-07-22	1.706.605,97	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,6578	9,6682	05-07-22	2.144.034,65	38
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,0909	9,3731	05-07-22	13.175.058,85	263
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5930	9,5706	05-07-22	1.039.960,71	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4232	10,4362	05-07-22	2.550.462,98	67
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,5414	10,5822	05-07-22	3.529.053,59	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,2865	12,5444	05-07-22	3.552.704,10	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	7,9214	8,2113	05-07-22	1.535.773,89	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,0578	10,9580	05-07-22	3.323.404,01	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,2343	10,2508	05-07-22	3.056.257,08	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9423	9,9186	05-07-22	13.468.512,03	77
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,8928	9,9337	05-07-22	935.889,42	30
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,5442	10,6719	05-07-22	7.749.388,52	72
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6492	6,6748	05-07-22	5.482.288,50	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,2008	9,2180	05-07-22	890.719,47	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4373	8,5156	05-07-22	781.308,67	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,3960	13,3955	05-07-22	14.928.205,77	148
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3401	7,2645	05-07-22	2.937.939,32	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0711	1,0677	05-07-22	26.434.930,18	239
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9810	9,9805	05-07-22	159.765,78	2
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	73,4487	73,9395	05-07-22	3.562.291,57	69
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9136	9,0719	05-07-22	1.092.887,45	22
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0380	9,2630	05-07-22	732.043,04	33
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,6151	9,6217	05-07-22	6.603.611,33	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8981	9,9407	05-07-22	2.704.887,04	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,6803	10,7337	06-07-22	10.219.686,72	280
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,1583	89,1535	07-07-22	14.043,25	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.	102,3901	104,5121	07-07-22	846.807,94	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.	98,6579	99,4349	07-07-22	786.222,97	222
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	118,8829	122,0509	07-07-22	82.013,06	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	216,6849	222,4545	07-07-22	4.113.877,52	384
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,4077	101,4041	07-07-22	43.012,33	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	107,0290	107,0231	07-07-22	1.992.492,88	154
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	07-07-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,6126	45,6104	07-07-22	3.420,79	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	07-07-22	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.	101,8132	102,8124	06-07-22	7.000.092,02	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	127,9107	128,6823	06-07-22	77.594.346,17	5.498
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	122,0521	123,6139	06-07-22	701.654,98	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	102,7591	103,2560	06-07-22	2.171.062,46	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	92,8452	93,8882	06-07-22	902.008,81	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	79,3702	79,7118	06-07-22	1.701.473,14	27
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	99,7183	100,3288	06-07-22	3.519.417,34	32
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	99,7689	100,0294	06-07-22	2.096.611,61	39
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	95,2091	96,5078	06-07-22	968.560,18	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,8709	89,0384	06-07-22	845.725,45	42
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	63,0697	62,3748	06-07-22	1.410.679,66	114
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	73,7094	74,1524	06-07-22	1.141.591,55	39
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,3917	11,4854	06-07-22	6.095.323,66	591
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	06-07-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	129,5361	130,3412	06-07-22	7.526.337,94	110
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	103,3133	104,3290	06-07-22	1.958.406,93	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,0602	53,0616	06-07-22	133.382,90	107

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 VAL SYST INV	ES0131444004	BANCO INVERSIS NET	131,0017	130,9766	06-07-22	193.256,79	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	131,8846	133,1855	06-07-22	1.813.273,43	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	120,3942	120,6316	06-07-22	9.811.285,28	877
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,7636	79,7560	06-07-22	157.412,98	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	144,9204	144,4443	06-07-22	3.056.471,87	161
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	115,8655	118,2531	06-07-22	7.382.546,61	76
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	94,0878	93,8626	06-07-22	1.108.563,96	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	119,5594	120,6558	06-07-22	1.255.081,88	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	76,0467	76,7476	06-07-22	1.713.550,36	117
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	132,4886	133,9919	06-07-22	1.961.220,73	43
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	174,5303	177,6315	07-07-22	26.835.596,77	20
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	201,6677	204,9632	07-07-22	4.352.411,81	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	171,3555	174,1531	07-07-22	7.672.668,26	696
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	452,7033	454,4689	07-07-22	24.491.019,24	1.558
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	52,2656	52,7862	07-07-22	6.404.022,40	310
IGVF	ES0147411005	BANCO INVERSIS NET	7,0713	7,1803	07-07-22	13.801.544,55	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	118,5543	119,8964	07-07-22	15.248.745,11	598
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7715	9,8087	07-07-22	22.867.220,21	375
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,3030	25,4331	07-07-22	70.625.675,46	912
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	53,9701	54,6996	07-07-22	54.320.030,24	1.360
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,8016	17,1038	07-07-22	3.888.393,93	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,7533	9,1542	07-07-22	9.734.061,64	461
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.442,3044	1.442,2786	07-07-22	8.808.131,78	173
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	119,2768	123,6982	07-07-22	150.528.417,49	3.644
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,8268	21,8136	07-07-22	5.081.678,56	186
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	94,9733	96,6455	07-07-22	3.757.987,68	217
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	88,2352	88,6662	07-07-22	15.829.927,56	1.268
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8203	,8398	06-07-22	6.853.326,91	2.850
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8522	,8613	06-07-22	3.004.743,83	730
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8468	,8538	06-07-22	7.130.558,80	1.164
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0113	1,0283	06-07-22	4.123.201,70	1.118
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	120,5514	121,2805	06-07-22	13.209.263,33	723
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8608	9,8594	05-07-22	176.073,53	3
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8883	9,9064	05-07-22	1.706.500,36	25
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	96,1667	96,1545	06-07-22	2.462.220,99	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	93,6466	93,6327	06-07-22	142.168,53	4
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	94,6995	94,6865	06-07-22	5.216.075,48	102
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,1779	9,2002	06-07-22	2.476.614,64	211
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,1315	9,1536	06-07-22	3.796.445,97	170
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,1177	9,3957	07-07-22	4.315.630,67	356
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,4623	10,7816	07-07-22	683.966,39	91
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,3424	8,5969	07-07-22	74.084,29	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,4877	11,6176	07-07-22	4.507.038,76	232
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,4632	11,5926	07-07-22	1.455.522,40	73
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,0658	13,2132	07-07-22	18.318.403,51	955
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,7820	6,7805	07-07-22	13.780.598,35	603
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,6785	9,6763	07-07-22	1.632.365,11	174
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,3981	9,3960	07-07-22	3.714.067,84	82
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,0872	9,1091	06-07-22	8.928.722,75	409
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,1388	20,2105	07-07-22	23.654.266,44	1.240
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,5884	9,6228	07-07-22	293.736,26	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,1817	9,2146	07-07-22	20.757,07	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,5221	11,6504	07-07-22	7.639.703,08	230
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,4778	12,5327	06-07-22	8.457.938,18	181
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0422	11,1654	07-07-22	12.659.742,85	26
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,8501	11,8693	06-07-22	63.225.838,54	766
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,7950	12,8903	06-07-22	20.037.467,15	554
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8293	11,8292	07-07-22	21.048.310,97	258
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.	12,0952	12,0802	06-07-22	16.614.359,92	370
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,8229	13,9243	07-07-22	13.915.877,05	118
FONGRUM	ES0138876034	BANCO INVERSIS NET	15,8377	15,8846	06-07-22	23.077.105,99	129
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	10,9234	10,9817	06-07-22	7.264.016,19	30
ATTITUDE GESTION, SGIIC, S.A.							

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ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9968	6,0136	07-07-22	43.655.775,97	129
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,3456	9,5414	07-07-22	32.196.662,66	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,8620	10,0292	07-07-22	3.087.404,55	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	156,7429	160,7471	07-07-22	52.617.301,52	379
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,6253	95,8186	07-07-22	38.075.609,98	290
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	110,2345	111,9253	07-07-22	55.001.036,75	1.454
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	182,4006	187,0554	07-07-22	1.311.042.103,25	10.456
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	124,5368	124,3526	06-07-22	53.168.772,81	772
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,5654	126,3912	07-07-22	4.163.678,42	34
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	125,6301	126,4556	07-07-22	5.061.319,48	497
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,1502	96,5446	06-07-22	8.659.355,24	223
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	828,1484	827,8167	07-07-22	363.465.986,84	6.659
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	838,1555	837,8255	07-07-22	132.616.530,73	5.924
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	996,8217	995,3444	07-07-22	110.957.697,42	5.379
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	987,2839	985,8153	07-07-22	114.566.809,65	2.579
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,7585	97,8384	06-07-22	21.712.681,16	609
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.158,5690	1.185,2319	07-07-22	81.747.387,45	2.759
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	113,6373	114,0107	06-07-22	11.857.349,12	256
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,4556	96,4293	07-07-22	1.521.214,84	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,5318	99,5046	07-07-22	3.847.156,50	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.	689,1057	688,9954	07-07-22	107.080.515,34	2.858
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	855,4990	855,3791	07-07-22	106.257.152,97	2.372
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	742,1718	742,0702	07-07-22	202.159.517,54	1.141
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5752	85,5641	07-07-22	378.216.630,38	1.266
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.707,2530	1.707,1042	07-07-22	91.005.415,67	1.345
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	923,5068	924,4234	06-07-22	6.875.789,69	165
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.669,4668	1.704,4510	07-07-22	125.743.975,33	4.033
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.737,4280	1.773,8752	07-07-22	113.716.659,55	6.009
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	97,9013	99,9528	07-07-22	4.015.250,72	130
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.897,4020	2.964,2065	07-07-22	79.138.226,26	3.577
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.465,2010	2.522,0804	07-07-22	11.233,75	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.815,6060	1.857,8779	07-07-22	34.910.970,47	2.492
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.884,0006	1.927,9071	07-07-22	91.716,17	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	95,0462	94,9681	07-07-22	17.931.721,00	67
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	96,2428	96,1642	07-07-22	12.402.185,85	7
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,9881	58,1328	06-07-22	13.431.301,32	451
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,2140	95,4943	07-07-22	9.642.990,39	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.	95,0760	95,3552	07-07-22	818.429,73	111
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,8481	124,8709	06-07-22	33.471.413,79	893
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,6011	101,6306	06-07-22	13.885.197,48	346
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,4438	103,4906	06-07-22	16.792.106,57	452
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,5219	118,5680	06-07-22	26.421.588,64	740
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,2265	103,2328	06-07-22	18.453.245,02	421
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,4874	123,4977	06-07-22	53.596.288,28	1.304
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,4813	118,4918	06-07-22	21.840.809,99	656
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.733,3468	1.733,6544	06-07-22	20.516.349,02	630
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	15,0893	14,7808	07-07-22	35.088.742,05	919
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.322,1488	1.326,6548	06-07-22	28.908.458,64	791
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,8444	85,1332	06-07-22	11.857.303,64	386
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	810,5143	811,2609	06-07-22	23.886.765,98	706
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	647,5631	661,3295	07-07-22	6.462.409,49	4.678
BANKINTER FINANZAS GLOBALES FI CLASE	ES0114805031	BANKINTER S.A.	597,0633	609,7436	07-07-22	14.784.360,18	937

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R							
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	90,3832	90,4504	06-07-22	1.646.600,72	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.	89,6461	89,7123	06-07-22	23.858.276,11	748
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	105,2155	107,4155	07-07-22	6.864,27	15
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,2880	28,2057	07-07-22	48.622.669,51	5.007
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,3575	27,2775	07-07-22	25.714.397,79	953
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,1905	669,1899	06-07-22	10.063.291,68	387
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,8090	92,4922	07-07-22	12.035.301,23	264
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,7642	92,4475	07-07-22	50.497.739,99	1.197
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,5906	95,6088	06-07-22	10.857.063,97	330
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,0548	104,2087	06-07-22	12.028.815,84	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,2895	99,3910	06-07-22	14.069.933,69	364
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,0102	115,1292	06-07-22	23.273.261,30	633
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,5038	98,6635	06-07-22	13.177.009,99	296
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,1365	85,2223	06-07-22	25.862.517,45	782
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	63,0969	63,2003	06-07-22	33.999.226,07	977
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	66,3733	66,4942	06-07-22	30.302.724,09	891
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,6128	100,7636	06-07-22	7.779.611,36	137
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.570,5904	1.594,6600	07-07-22	56.717.050,32	3.897
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.562,2939	1.586,2147	07-07-22	180.907.314,14	4.758
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	90,4074	92,9206	07-07-22	1.587.669,33	175
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	100,4842	103,2789	07-07-22	485.359,44	148
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,6768	80,8026	06-07-22	16.823.998,26	547
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	72,3442	72,4849	06-07-22	28.300.645,15	882
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	102,2134	102,4646	06-07-22	7.153.011,35	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	776,4237	779,0514	06-07-22	17.535.167,00	446
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	75,2454	75,7613	06-07-22	11.811.552,14	316
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	717,4914	732,0863	07-07-22	4.765.920,79	2.202
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	705,0934	719,4262	07-07-22	44.605.378,23	1.111
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	130,1022	132,4997	07-07-22	7.063.187,63	429
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	123,3280	125,6024	07-07-22	96.689,40	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	809,9668	824,1835	07-07-22	10.580.069,28	665
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	857,7390	872,8061	07-07-22	22.662.124,11	3.457
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,0946	112,2930	06-07-22	23.682.849,81	789
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,7346	73,9988	06-07-22	10.530.126,84	351
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	115,5564	116,8169	06-07-22	4.901.599,98	2.763
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	110,4821	111,6851	06-07-22	35.092.573,51	2.566
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3645	1.721,3629	06-07-22	9.985.206,77	386
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.	1.194,9900	1.207,8489	07-07-22	698.176,41	205
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	99,3874	99,6003	07-07-22	76.300,95	17
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	94,2920	95,8297	07-07-22	1.518.526,46	4
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,0337	98,7867	07-07-22	376.899,89	3
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,7218	98,6397	07-07-22	28.627.559,58	73
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,5927	99,5902	07-07-22	59.754,16	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,5939	99,5914	07-07-22	59.754,89	1
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.105,8090	1.105,3154	07-07-22	796.784,06	305
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.087,2795	1.086,7823	07-07-22	17.873.785,21	997
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	399,6429	409,6539	07-07-22	6.602.863,93	4.798
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	114,6303	115,7015	06-07-22	6.055.949,09	894
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	110,2998	111,3313	06-07-22	15.047.920,98	171
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	120,4118	121,5383	06-07-22	25.921.433,17	58
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,2710	94,4874	06-07-22	6.816.956,96	244
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,0877	98,3129	06-07-22	153.340.501,29	7.611
BANKINTER PLATEA CONSERVADOR FI	ES0113500013	BANKINTER S.A.	96,8709	97,0940	06-07-22	207.069.560,50	2.328

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE A							
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,9973	99,2256	06-07-22	490.252.187,56	1.170
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,6130	94,7052	06-07-22	18.778.878,30	1.139
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	94,1255	94,2177	06-07-22	41.019.704,77	461
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,8177	94,9109	06-07-22	154.971.021,45	365
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	106,2341	106,8590	06-07-22	59.753.462,53	3.261
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	105,9664	106,5901	06-07-22	46.574.444,78	555
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	107,9813	108,6173	06-07-22	118.787.078,49	276
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	101,8763	102,2942	06-07-22	67.120.203,47	4.897
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	100,8407	101,2547	06-07-22	176.515.198,09	2.035
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	103,5481	103,9737	06-07-22	440.500.045,81	1.056
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	126,6496	128,5575	07-07-22	123.815.779,68	122
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	121,6678	123,4981	07-07-22	61.031.603,50	513
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	127,1851	129,0984	07-07-22	133.148,22	1
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	121,6332	123,4624	07-07-22	3.523.909,30	172
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,8963	97,0288	07-07-22	18.036.278,61	105
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,1556	100,2937	07-07-22	882.135.815,80	939
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,0875	99,2230	07-07-22	644.246.954,68	5.599
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,7861	98,9208	07-07-22	36.718.901,17	1.459
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,6564	96,5787	07-07-22	456.963.940,65	402
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,9313	95,8532	07-07-22	179.618.429,01	1.322
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,7819	95,7037	07-07-22	7.276.998,98	230
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	116,6950	117,7807	07-07-22	247.772.435,95	292
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	110,7237	111,7519	07-07-22	138.655.954,69	1.305
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	110,3075	111,3315	07-07-22	8.125.562,96	362
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	108,2295	108,8045	07-07-22	770.923.102,04	895
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	104,7499	105,3048	07-07-22	575.962.970,70	5.134
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,6735	101,2068	07-07-22	11.789.856,68	112
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	104,4203	104,9730	07-07-22	31.430.714,45	1.381
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.126,7672	1.126,9763	06-07-22	13.175.213,99	433
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4549	1.172,4537	06-07-22	8.744.395,67	377
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	86,2724	87,9162	07-07-22	12.296.337,25	4.704
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,0252	96,3435	07-07-22	5.538.734,44	170
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.479,3737	1.479,4840	06-07-22	15.504.028,96	458
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	628,8648	629,5726	06-07-22	13.989.071,99	486
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	156,3921	158,6931	07-07-22	34.665.655,71	1.576
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	156,5367	158,8434	07-07-22	16.158.457,04	5.091
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	886,5687	905,7764	07-07-22	39.423,33	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	869,9965	888,8283	07-07-22	38.864.018,90	1.773
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.224,6974	1.252,9097	07-07-22	1.390.087,30	56
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	839,7685	840,5876	06-07-22	11.817.651,92	358
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	838,1536	838,6097	06-07-22	9.659.291,85	392
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	103,5866	103,5700	06-07-22	22.440.998,92	518
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.015,3124	1.015,6062	06-07-22	50.721.771,90	1.240
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,1884	119,2017	06-07-22	27.911.234,22	679
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	74,3731	74,8203	06-07-22	13.291.630,10	349
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	98,6421	100,7032	07-07-22	72.537.219,40	1.079
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	886,3270	887,0864	06-07-22	9.362.073,55	360
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.120,2736	1.132,3036	07-07-22	58.822.436,38	2.114
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	94,8388	95,0402	07-07-22	119.182.531,39	3.098
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	369,2581	378,4996	07-07-22	28.157.206,39	1.542
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,6719	73,6858	06-07-22	12.594.979,63	389
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.240,2247	1.236,4878	07-07-22	30.877.540,23	1.046
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.275,3421	1.271,5203	07-07-22	167.171.769,71	5.640
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	76,9791	78,4439	07-07-22	36.403.653,10	1.255
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,1248	108,1577	06-07-22	36.612.068,16	1.151
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,7112	94,7405	06-07-22	13.075.795,35	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.	998,9235	997,9709	06-07-22	95.918.273,44	315
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	96,3000	96,2245	06-07-22	51.835.934,93	887
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,3911	96,4557	06-07-22	70.124.756,01	1.420
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	109,5835	110,0406	06-07-22	14.492.030,83	372
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.023,1206	1.035,5741	06-07-22	17.164.781,57	383
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6780	15,7427	06-07-22	69.224.697,36	1.667

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 FI	ES0162231031	CECABANK, S.A.	6,6900	6,6905	06-07-22	21.692.692,35	572
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3933	6,4488	06-07-22	16.569.410,57	525
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	8,6341	8,5061	05-07-22	2.984.329,32	386
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8757	9,8778	06-07-22	1.269.498.358,58	23.773
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5887	7,5898	06-07-22	591.580.204,27	1.227
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,0679	19,9022	06-07-22	87.906.265,19	8.133
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,0637	28,2741	05-07-22	52.841.451,58	4.158
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,3540	13,4354	05-07-22	35.364.717,39	3.838
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	94,1216	95,0148	06-07-22	307.968.141,10	18.804
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	193,6750	196,3578	06-07-22	24.880.333,05	3.530
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,5079	20,4835	06-07-22	84.150.169,47	3.942
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	9,6506	9,8298	06-07-22	92.523.324,92	3.359
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,8649	6,7791	06-07-22	16.524.354,03	1.233
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,1007	23,1820	06-07-22	69.446.261,74	3.527
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,4007	6,4140	06-07-22	13.790.442,55	1.967
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,3449	15,4345	06-07-22	212.829.675,66	8.288
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.312,2001	1.310,0673	06-07-22	18.147.688,26	434
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,5065	30,9763	06-07-22	960.085.446,28	63.040
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3496	12,3727	06-07-22	32.827.769,36	1.117
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9994	9,9992	06-07-22	11.993.055,68	519
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,2604	10,3101	06-07-22	186.819.054,25	7.286
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4269	10,4340	06-07-22	8.330.310,04	142
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	9,9991	10,0033	06-07-22	132.116.436,26	4.095
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9766	12,0097	06-07-22	30.633.125,02	1.589
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2995	10,3044	06-07-22	12.630.863,97	381
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9624	9,9636	06-07-22	387.776.689,87	11.038
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,9347	83,4966	06-07-22	71.643.817,92	2.379
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.870,1980	1.872,2767	06-07-22	94.117.258,13	2.550
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.913,5324	1.915,6844	06-07-22	638.570.845,44	21.857
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,3699	179,2348	06-07-22	35.343.899,59	1.102
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,9345	11,9538	06-07-22	33.661.025,68	1.065
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,4081	17,4396	06-07-22	12.116.723,31	83
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8992	9,9082	05-07-22	1.103.998.187,22	22.578
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6997	9,7083	05-07-22	726.229.063,81	18.253
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,2726	15,3537	05-07-22	284.235.319,97	10.187
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,9145	13,9950	05-07-22	61.576.630,80	2.869
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,1107	15,1197	05-07-22	13.923.434,18	523
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8254	10,8133	06-07-22	36.484.802,67	945
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,8113	8,7346	05-07-22	29.001.678,57	1.839
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9380	8,9307	05-07-22	43.927.058,96	1.966
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,7312	9,7551	06-07-22	425.555.468,17	19.198
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,9052	127,0909	06-07-22	501.525.854,10	18.561
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6549	9,6428	05-07-22	222.150.876,00	17.473
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.409,0406	1.409,2294	06-07-22	97.246.488,67	3.259
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9977	9,9976	05-07-22	299.928,00	2
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,7109	10,6984	05-07-22	33.318.156,84	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,6070	8,7461	06-07-22	232.214.563,97	19.616
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	99,9466	100,8994	06-07-22	11.135.421,73	42
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,5527	8,6904	06-07-22	82.320.144,38	6.417
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7076	9,7092	06-07-22	97.948.775,97	5.347
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6618	9,6638	06-07-22	277.892.215,87	12.496
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6820	9,6835	06-07-22	107.478.579,15	5.467
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1404	11,1422	06-07-22	172.887.199,70	8.357
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6248	11,6265	06-07-22	97.825.328,41	4.669
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	909,5162	910,4205	05-07-22	24.201.034,48	223
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	888,4691	889,3318	05-07-22	2.267.219.305,79	80.586
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1870	10,1741	05-07-22	409.533.297,97	17.265
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,1748	8,1095	05-07-22	74.944.134,23	4.800
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,4880	22,7319	06-07-22	562.451.413,52	33.023
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,1200	23,3714	06-07-22	52.415.469,60	10
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,0672	9,0185	05-07-22	114.198.419,22	6.618
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1100	9,1474	06-07-22	250.563.654,48	6.912
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,5961	10,7029	06-07-22	482.140.421,49	14.509
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,7164	9,7792	06-07-22	874.577.030,34	23.259

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*
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0803	10,0698	05-07-22	156.322.798,34	10.530
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3331	10,3268	05-07-22	29.516.404,07	3.430
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9882	9,9879	06-07-22	151.963.053,87	96
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,6549	9,6633	05-07-22	40.340.850,08	62
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,8937	9,8530	05-07-22	9.134.408,84	81
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,0754	10,0506	05-07-22	10.717.089,33	70
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7423	10,7512	06-07-22	157.466.794,70	5.073
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1979	10,2211	06-07-22	138.154.905,05	4.926
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6378	10,6382	06-07-22	108.689.533,20	3.790
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2289	10,2406	06-07-22	52.587.029,56	2.033
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8305	10,8663	06-07-22	233.638.229,78	8.637
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9308	2,9238	05-07-22	56.793.750,97	3.839
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,2431	19,2921	06-07-22	128.685.757,04	7.584
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,6021	31,9312	06-07-22	244.085.178,96	8.092
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,5368	34,8981	06-07-22	254.803.651,88	20.505
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,0514	9,1423	06-07-22	82.933.451,58	3.382
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,0911	6,0910	06-07-22	10.177.656,79	439
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4698	6,4746	06-07-22	21.585.570,80	820
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4965	6,5144	06-07-22	39.137.552,88	1.464
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5784	6,5981	06-07-22	40.235.132,63	1.661
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6268	9,6382	05-07-22	1.772.534.021,23	56.619
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,2431	9,2573	05-07-22	1.400.401.828,64	56.620
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,4023	13,3916	05-07-22	960.193.335,20	56.617
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	15,7960	15,7693	05-07-22	8.832.227,85	104
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	762,8594	763,0990	05-07-22	27.943.067,41	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,5339	10,5477	05-07-22	7.833.372.444,32	236.759
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,9767	12,9799	05-07-22	1.016.454.458,01	42.188
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5039	12,5136	05-07-22	8.862.712.211,13	272.622
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4383	7,3646	05-07-22	66.205.300,13	5.533
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2331	11,3134	05-07-22	14.853.363,64	1.111
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	600,5836	598,8255	05-07-22	16.617.181,98	780
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	108,0723	110,5055	07-07-22	9.012.034,81	239
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	107,5638	109,8359	07-07-22	46.862.056,84	2.438
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	191,8532	197,4140	07-07-22	1.335.480.125,63	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	57,5943	58,8723	07-07-22	136.016.681,58	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	13,9497	13,9695	07-07-22	57.130.189,00	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,6498	12,6981	07-07-22	47.399.333,81	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7614	14,7671	07-07-22	165.324.889,84	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	13,9953	14,0845	07-07-22	27.100.437,91	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	228,5975	233,7638	07-07-22	136.696.511,23	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	42,1672	43,4471	07-07-22	1.130.219.411,40	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,2628	11,6164	07-07-22	18.768.725,46	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,8654	11,1022	07-07-22	36.905.484,24	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	28,4630	29,0690	07-07-22	46.849.366,21	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,9866	10,0424	07-07-22	122.414.937,86	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,5578	11,5703	07-07-22	172.655.084,12	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	177,3962	182,4988	07-07-22	275.006.708,39	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.	7,5637	7,5773	06-07-22	293.556,67	30
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,7345	7,7486	06-07-22	33.506.616,56	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7530	7,7671	06-07-22	483.219,90	1
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,4202	13,4923	06-07-22	35.577.450,89	92
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,4725	11,5118	06-07-22	9.522,50	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,5127	11,5600	06-07-22	7.729.852,83	109
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,6698	11,7179	06-07-22	41.958.451,65	9
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,6399	11,6878	06-07-22	525.953,03	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,5988	5,6157	06-07-22	2.428.936,45	85
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,7096	5,7269	06-07-22	11.251.320,65	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	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*
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	850,3699	851,5898	06-07-22	10.769.458,21	303
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,5873	5,6243	06-07-22	5.909.400,67	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.	1.079,2104	1.104,4601	07-07-22	4.364.282,68	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.133,1824	1.159,7028	07-07-22	1.930.124,03	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,4866	90,2896	07-07-22	8.093.905,46	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,2613	90,0573	07-07-22	188.236,25	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,3534	90,1524	07-07-22	3.193.954,77	43
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9531	9,9704	07-07-22	21.364.199,39	575
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,1295	6,1862	06-07-22	180.008.547,49	2.113
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,3958	8,4733	06-07-22	264.359.410,81	1.573
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,5608	9,6491	06-07-22	136.299.503,02	136
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,0033	11,0181	06-07-22	15.340.436,59	844
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2985	7,3141	06-07-22	66.382.325,36	7.055
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9182	5,9251	06-07-22	675.587.922,59	4.664
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6994	29,7333	06-07-22	522.715.171,79	41.715
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9007	5,9076	06-07-22	49.793.771,50	5
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,8926	29,9268	06-07-22	396.676.472,85	4.389
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,1706	30,2054	06-07-22	132.922.288,87	315
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,4866	14,4358	05-07-22	47.948.823,98	130
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	107,4260	104,7643	05-07-22	6.148,55	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	843,7296	822,7971	05-07-22	30.923.344,94	2.406
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,4705	10,5802	06-07-22	71.361.280,80	3.416
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	169,3624	171,1438	06-07-22	233.837,03	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	142,5914	144,0953	06-07-22	906,36	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	117,1738	118,7242	06-07-22	126.958,80	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	20,1602	20,4263	06-07-22	53.738.286,84	4.500
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	138,8005	138,1368	05-07-22	2.634.141,27	42
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	134,4198	133,7791	05-07-22	922,98	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	127,6737	127,0588	05-07-22	73.369.811,21	5.347
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.	7,1490	7,2417	06-07-22	770.276,99	6
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,1636	7,2561	06-07-22	51.674.806,93	6.958
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,0538	8,1583	06-07-22	1.355,43	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,0768	11,2201	06-07-22	29.914.023,89	419
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,6171	11,7676	06-07-22	5.447.258,56	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,3100	5,2984	06-07-22	305.298,51	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,8391	4,8285	06-07-22	31.709.587,31	2.602
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,2469	5,2354	06-07-22	12.155.905,38	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.	9,9268	9,7490	05-07-22	5.566.029,75	13
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	38,2251	37,5397	05-07-22	32.636.466,86	3.984
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,7682	6,6472	05-07-22	26.954.367,96	2.021
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,4699	9,3003	05-07-22	24.326.372,39	355
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	104,5507	106,0975	06-07-22	5.894.302,68	798
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.	7,8867	8,0030	06-07-22	60.890.162,40	7.309
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,2128	6,3087	06-07-22	27.281.913,52	3.071
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,7815	6,8864	06-07-22	17.897.493,21	256
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,1420	7,2526	06-07-22	2.167.949,51	10

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,8731	5,9641	06-07-22	4.304.364,89	15
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,7904	23,1821	05-07-22	28.035.060,15	330
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	24,6172	25,0408	05-07-22	3.354.756,12	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,2964	5,3012	06-07-22	88.153.555,99	474
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,3230	5,3240	06-07-22	8.022.392,16	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,2665	5,2673	06-07-22	21.180.911,25	435
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,2959	5,2968	06-07-22	47.569.851,48	263
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,3989	11,5582	06-07-22	7.479.161,14	53
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,1583	27,5370	06-07-22	637.107.599,83	33.570
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1557	7,1521	05-07-22	369.635.660,65	4.463
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,5760	6,5697	05-07-22	8.767,16	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1829	6,1769	05-07-22	311.298.408,84	17.569
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2613	6,2552	05-07-22	292.705.940,12	3.789
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,7992	7,7823	05-07-22	635.428.849,07	38.808
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,9999	7,9827	05-07-22	497.352.163,28	6.427
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,9818	7,9586	05-07-22	72.636.443,20	5.503
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,1867	8,1629	05-07-22	47.633.483,52	621
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,1785	8,1503	05-07-22	18.631.327,93	1.779
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,3892	8,3603	05-07-22	10.766.831,12	141
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,9760	6,9725	05-07-22	556.397.679,60	27.885
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	112,6462	110,2989	05-07-22	1.025,78	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,6173	17,2496	05-07-22	33.716.523,88	2.262
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6519	7,6481	06-07-22	25.864.919,31	913
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7501	5,7524	05-07-22	12.184.902,32	24
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4077	5,4098	05-07-22	7.889.089,84	51
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6186	5,6208	05-07-22	967,46	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3271	5,3292	05-07-22	12.680.970,01	239
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,8508	13,9452	05-07-22	610.575.878,58	47.512
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,7967	14,8977	05-07-22	57.705.270,30	275
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,2964	8,3023	06-07-22	8.139.830,75	871
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7399	5,7440	06-07-22	19.043.842,69	807
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	93,2693	93,4663	06-07-22	944,01	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	161,9932	162,3324	06-07-22	24.434.672,35	1.636
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	105,6631	105,8601	05-07-22	119.645,51	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.873,7042	1.877,1561	05-07-22	85.690.548,32	5.155
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	101,9457	102,3584	06-07-22	40.409.413,28	2.133
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,4019	120,6124	06-07-22	165.954.732,29	7.463
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,7222	102,8294	06-07-22	133.053.030,70	6.556
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,1425	106,2298	06-07-22	34.307.770,69	1.674
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,4513	106,5790	06-07-22	51.528.321,73	2.006
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8413	104,8387	06-07-22	63.979.469,41	1.200
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,8219	104,8936	06-07-22	72.575.105,88	2.400
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	98,9947	99,2337	06-07-22	103.674.148,96	3.397
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2847	10,2955	06-07-22	30.196.196,30	1.209
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6157	9,6355	05-07-22	27.448.237,68	1.069
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2716	6,2843	05-07-22	20.329.771,58	968
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3551	11,3766	05-07-22	16.179.624,78	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6343	7,6486	05-07-22	18.388.471,38	804
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5527	11,5747	05-07-22	21.727.568,75	14
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,8742	9,8898	05-07-22	325.447,34	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,5321	11,5502	05-07-22	73.945.894,21	806
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,2955	7,3067	05-07-22	28.633.397,26	942
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4029	10,4090	06-07-22	9.209.745,93	369
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2011	6,2019	06-07-22	499.545.849,46	23.655
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9304	5,9465	06-07-22	61.720.082,17	997
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0766	7,0958	06-07-22	296.564.954,21	1.988
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0977	7,1169	06-07-22	50.236.226,73	39

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,7152	6,7728	06-07-22	753.600.079,28	406.500
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6271	5,6420	06-07-22	4.126.606.286,76	405.987
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,7272	8,8180	06-07-22	6.116.956.547,21	406.131
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0890	6,0708	06-07-22	2.176.211.892,39	406.218
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7966	5,7978	06-07-22	5.999.424.849,25	406.048
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4805	5,4959	06-07-22	3.482.443.427,44	405.999
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,0796	6,0541	06-07-22	255.383.980,50	257.770
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,0928	6,1833	06-07-22	2.093.147.644,58	406.153
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7478	5,7545	06-07-22	3.819.646.339,25	405.950
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,8893	5,9270	06-07-22	1.423.882.876,22	406.252
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1997	6,2054	05-07-22	72.695.601,18	3.584
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,2500	97,9527	05-07-22	538.837,03	8
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2574	11,2231	05-07-22	393.496.445,48	20.753
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.	10,5196	10,5721	06-07-22	57.757.804,32	2.679
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7769	7,7775	06-07-22	1.001.579.985,32	4.718
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6247	7,6253	06-07-22	1.820.432.197,20	73.001
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8754	7,8761	06-07-22	176.837.842,71	32
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6943	7,6949	06-07-22	669.589.994,76	4.975
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7553	7,7559	06-07-22	219.189.724,39	584
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,4573	9,5982	06-07-22	189.157.332,07	420
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,4787	27,8870	06-07-22	359.182.049,39	23.158
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,4657	10,6212	06-07-22	308.492.176,93	3.754
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,7676	10,9278	06-07-22	34.982.041,33	53
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,8287	13,9924	05-07-22	142.720.623,70	12.798
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,3816	6,3880	06-07-22	303.739,09	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,2593	5,2640	06-07-22	33.269.618,91	693
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,4112	8,4383	06-07-22	33.538.906,78	2.032
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8201	5,8244	06-07-22	2.105.407,67	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5384	5,5355	06-07-22	8.248.003,93	34
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,8100	5,8069	06-07-22	41.520.644,71	245
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4934	5,4904	06-07-22	6.324.021,15	107
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,5946	5,6128	06-07-22	140.099,33	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,9693	102,0540	06-07-22	67.308.682,82	3.131
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6098	7,6261	06-07-22	13.968.499,78	502
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8160	5,8285	06-07-22	29.048.334,39	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4713	,4750	06-07-22	38.707.208,56	2.449
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,8173	6,8714	06-07-22	61.557.030,29	221
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8927	5,9085	06-07-22	1.793.493,70	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8862	5,9020	06-07-22	21.405.848,79	118
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2884	6,3054	06-07-22	477,66	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	98,8262	98,8198	06-07-22	2.462.691,80	255
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,9050	98,8990	06-07-22	988,99	1
CAIXABANK RENTA FIJA EURO	ES0112899002	CECABANK, S.A.	108,2142	108,2063	06-07-22	457.466.989,09	13.040

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*
CP/UNIVERSAL							
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9602	5,9686	06-07-22	206.826.158,27	2.476
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8516	6,8611	06-07-22	6.493.556,09	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0507	6,0591	06-07-22	4.954.274,87	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9294	5,9376	06-07-22	16.982.393,14	51
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,1481	6,1542	06-07-22	9.565.096,86	125
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,2285	6,2348	06-07-22	4.665.875,01	35
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1702	6,1734	06-07-22	461.324.791,26	15.597
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0066	6,0122	06-07-22	358.975.326,78	15.329
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,8909	8,9032	06-07-22	157.907.116,93	3.877
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,2120	12,3258	05-07-22	629.064.870,18	44.984
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,6154	12,7331	05-07-22	622.680.541,65	9.026
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4006	5,4162	06-07-22	2.348.537,77	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3630	5,3784	06-07-22	2.951.362,01	180
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3737	5,3891	06-07-22	3.335.627,57	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3820	5,3974	06-07-22	10.016.501,44	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7674	5,7674	06-07-22	10.124.882,03	95.821
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3911	6,4155	06-07-22	291.392.521,66	111.525
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2479	7,3195	06-07-22	98.579.114,59	111.479
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4262	6,4007	06-07-22	129.423.677,62	120.588
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4844	5,5043	06-07-22	915.619.382,13	120.536
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,0925	6,1194	06-07-22	193.854.822,45	111.533
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6654	5,6728	06-07-22	1.125.398.714,90	111.974
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7010	5,7240	06-07-22	498.056.316,45	120.563
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,9355	7,0560	06-07-22	392.075.624,24	120.592
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,6439	6,7376	06-07-22	108.835.239,10	111.676
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,7464	9,8957	06-07-22	636.646.249,59	120.608
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,8720	5,9033	06-07-22	89.066.112,05	3.761
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,1197	6,1468	06-07-22	22.809.756,03	1.187
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,0638	6,0980	06-07-22	68.457.766,78	2.788
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,3370	6,3865	06-07-22	58.232.521,69	2.212
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,7958	8,8022	06-07-22	11.887.450,59	945
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5522	6,5612	06-07-22	87.869.916,44	6.284
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.	5,4345	5,4361	05-07-22	373.116,83	130
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7431	5,7449	05-07-22	39.168.307,66	59
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9426	5,9595	06-07-22	463.746.419,28	12.926
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7678	5,7848	06-07-22	426.252.941,43	11.731
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	96,1042	96,3008	06-07-22	37.579.882,73	2.048
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	98,7477	98,8817	06-07-22	647.684,58	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,5579	5,5405	05-07-22	92.343,24	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,5391	5,5216	05-07-22	1.572.708,29	22
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,5299	5,5124	05-07-22	1.973.354,02	140
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,4733	5,4561	05-07-22	90.935,65	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,4548	5,4375	05-07-22	208.625,88	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,4454	5,4282	05-07-22	284.779,67	28
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,6257	99,7711	06-07-22	58.574.655,44	2.548
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	102,6110	103,3261	06-07-22	193.012,96	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	14,9409	15,0447	06-07-22	16.793.889,47	1.096
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	100,6201	101,7835	06-07-22	2.280,80	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,0388	7,1200	06-07-22	10.437.422,29	889
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,5193	102,5265	06-07-22	73.457.262,79	3.721
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,8484	101,9369	06-07-22	73.952.776,56	3.712
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,6344	102,6428	06-07-22	52.254.641,67	2.534
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,0066	109,0171	06-07-22	83.086.578,82	4.281
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	98,1562	98,2833	06-07-22	943,52	1
CBK RENTA FIJA LARGO	ES0158178030	CECABANK, S.A.	16,0781	16,0984	06-07-22	22.606.574,13	1.640

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*
PLAZO/UNIVERSAL							
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	98,0479	98,0749	06-07-22	2.300.210,62	29
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	108,5910	108,6187	06-07-22	12.087.971,87	29
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	361,1918	361,2760	06-07-22	95.190.379,63	7.355
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,6095	14,6683	05-07-22	9.732.923,80	111
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	11,9806	11,9713	07-07-22	7.976.427,32	87
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	10,9182	11,1291	07-07-22	17.987.509,60	102
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,4086	6,4707	06-07-22	6.350.297,31	30
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,4690	8,5509	06-07-22	112.992.419,22	5.490
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,3956	6,4575	06-07-22	33.477.630,44	124
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,4800	8,4855	05-07-22	3.589.222,50	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8162	5,8289	06-07-22	7.579.220,72	731
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0332	6,0466	06-07-22	12.803.829,34	558
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,0002	7,1606	06-07-22	21.836.135,08	1.754
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,3911	7,5607	06-07-22	5.095.982,10	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,9025	15,0724	06-07-22	22.625.883,30	1.207
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,0898	16,2736	06-07-22	12.294.043,36	824
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,1341	15,1915	06-07-22	20.724.082,27	1.793
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,0197	16,0809	06-07-22	20.202.103,12	1.566
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	114,1545	115,3463	06-07-22	181.904.238,27	8.799
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	121,3236	122,5934	06-07-22	25.165.413,62	611
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	866,9509	867,1816	06-07-22	30.978.364,34	955
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	876,4576	876,6981	06-07-22	2.926.503,90	66
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,3006	100,4995	06-07-22	25.602.604,06	1.549
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,2150	104,4244	06-07-22	21.827.630,61	2.074
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,3102	9,4461	06-07-22	121.380.032,13	5.302
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,9881	10,1341	06-07-22	43.828.854,65	2.891
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,4932	9,5492	06-07-22	14.648.070,13	1.054
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,8783	9,9368	06-07-22	8.264.421,77	562
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	660,5442	661,4779	06-07-22	63.970.245,30	2.198
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	676,3707	677,3389	06-07-22	44.463.025,25	2.675
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,4424	12,6218	06-07-22	12.776.975,42	1.026
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	12,9633	13,1505	06-07-22	6.210.882,53	823
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9184	6,9768	06-07-22	61.921.840,49	3.324
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0492	7,1089	06-07-22	17.320.435,67	824
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,9496	12,0115	06-07-22	116.765.560,79	5.785
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4049	12,4694	06-07-22	34.391.091,46	2.076
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,6296	12,6707	07-07-22	8.112.492,25	680
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5716	7,5605	07-07-22	18.584.065,13	902
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6121	6,5991	07-07-22	20.042.024,74	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2527	10,2359	07-07-22	28.907.010,30	1.547
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7870	5,7971	07-07-22	180.836.412,67	14.769
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0603	9,0386	07-07-22	114.467.647,96	6.226
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6634	6,7138	07-07-22	63.552.563,40	6.668
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2500	7,2477	07-07-22	692.052.898,44	19.945
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0269	6,0069	07-07-22	25.148.371,85	1.301
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8416	9,8158	07-07-22	36.188.777,36	1.987
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,8785	8,0102	07-07-22	3.050.990,14	293
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,4562	9,6474	07-07-22	33.263.526,10	3.183
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,1755	13,4006	07-07-22	7.970.777,27	780
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,2539	17,5819	07-07-22	9.893.354,17	956
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,5693	8,7100	07-07-22	49.992.455,45	3.499
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,2462	12,3633	07-07-22	2.796.246,34	387
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1361	6,1129	07-07-22	44.106.569,72	2.137
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8309	10,8137	07-07-22	48.828.694,71	2.247
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2769	7,3832	07-07-22	180.099.636,11	15.126
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,6889	6,7467	07-07-22	65.346.145,94	7.557
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,7528	8,9946	07-07-22	3.463.080,29	494
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0645	6,0379	07-07-22	49.167.405,30	2.410
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9811	10,9708	07-07-22	70.241.860,13	2.759
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6256	9,5824	07-07-22	25.644.864,60	1.207

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1084	6,0850	07-07-22	27.829.508,41	1.276
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8629	11,8601	07-07-22	60.267.501,22	2.123
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5599	7,5288	07-07-22	35.628.632,11	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9477	8,9104	07-07-22	35.259.506,64	1.628
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,3982	12,3148	07-07-22	23.970.197,58	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,8275	10,7367	07-07-22	12.946.014,55	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6274	5,6520	07-07-22	412.056.031,39	9.627
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6794	6,6980	07-07-22	334.646.059,53	7.323
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,3572	7,4474	07-07-22	37.660.712,32	856
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,9357	7,0010	07-07-22	289.551.893,17	6.181
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.845,8725	1.862,3577	07-07-22	198.149.273,92	2.439
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.269,6036	2.313,4682	07-07-22	185.196.823,38	1.525
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	98,8430	101,6760	07-07-22	14.656.076,92	527
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	85,4476	87,8964	07-07-22	6.995.134,89	463
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	119,1067	122,5200	07-07-22	944.012,58	65
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	97,9380	99,3106	07-07-22	24.248.897,98	857
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	95,8607	97,2035	07-07-22	11.341.229,05	812
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	114,1398	115,7379	07-07-22	1.213.681,70	85
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	99,2657	102,8812	07-07-22	319.297.655,51	3.654
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	86,8727	90,0362	07-07-22	147.446.100,37	3.871
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	135,1608	140,0818	07-07-22	30.331.148,79	761
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	100,2382	100,7221	07-07-22	19.156.751,53	419
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	98,6307	101,9314	07-07-22	503.602.864,70	6.204
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	89,3197	92,3081	07-07-22	191.377.127,06	5.544
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	131,7206	136,1268	07-07-22	17.463.382,63	751
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	135,9740	139,1260	07-07-22	18.021.921,39	497
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,2420	133,2575	07-07-22	1.526.691,10	44
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5615	12,5595	07-07-22	439.092.210,93	825
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5336	12,5316	07-07-22	214.977.901,50	674
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0569	8,0513	06-07-22	4.303.719,18	64
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3763	12,3789	06-07-22	7.294.967,75	39
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,0090	20,9867	06-07-22	6.794.625,86	60
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1834	11,1801	06-07-22	7.335.919,97	47
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.165,0421	1.166,7813	07-07-22	37.734.464,63	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.186,0177	1.187,7752	07-07-22	89.664.401,55	133
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.163,8458	1.165,5593	07-07-22	186.663.367,48	917
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,5105	7,6317	07-07-22	13.611.742,43	96
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,4473	7,5674	07-07-22	7.004.539,67	72
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8638	9,8376	06-07-22	3.644.766,71	9
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2088	9,1841	06-07-22	5.378.118,87	80
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8513	11,8533	07-07-22	36.296.325,88	145
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0104	12,0721	06-07-22	2.443.678,47	27
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8474	10,9028	06-07-22	4.824.094,92	46
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2108	12,2643	06-07-22	18.692.739,50	23
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2118	12,2653	06-07-22	8.944.020,09	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1243	9,1487	06-07-22	16.508.398,31	86
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0253	9,0493	06-07-22	18.126.871,41	47
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	962,2352	965,5174	07-07-22	167.262.983,48	764
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	947,8113	951,0339	07-07-22	72.138.476,39	396
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9514	9,9078	07-07-22	596.620,28	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.	10,2432	10,2735	06-07-22	195.780.727,20	7.002
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5197	10,5509	06-07-22	7.426.360,42	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,0362	13,1240	06-07-22	76.179.317,01	1.504
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,5831	13,6748	06-07-22	95.403.749,83	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,7543	10,8116	06-07-22	178.987.720,24	5.966
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,7278	9,7482	07-07-22	39.523.300,98	97
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	148,4522	150,7904	07-07-22	7.511.349,74	164
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	97,9249	99,4448	07-07-22	376.167,09	3

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,9704	9,1114	07-07-22	18.122.244,51	6
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,3224	21,6576	07-07-22	322.337.546,50	159
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,4734	13,6849	07-07-22	219.576,41	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	9,9842	9,9848	07-07-22	26.380.097,69	13
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	141,7698	141,7798	07-07-22	44.060.759,20	207
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,3451	11,3710	07-07-22	5.386.820,00	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,3530	10,3773	07-07-22	98,12	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,7904	11,8174	07-07-22	24.406.479,69	352
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,6156	10,6398	07-07-22	32.354.262,81	55
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,3698	10,4288	07-07-22	31.872.446,67	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,6270	14,7102	07-07-22	26.414.940,97	289
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,2204	11,2840	07-07-22	9.462.810,75	57
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,0736	246,0659	07-07-22	298.444.389,41	1.271
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,0264	103,0224	07-07-22	470.074.688,08	277
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,5902	10,7288	07-07-22	7.023.258,85	139
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,4235	15,6965	07-07-22	6.281.353,31	121
AGAVE	ES0106136007	BANKINTER S.A.	11,5665	11,6740	07-07-22	16.154.036,91	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.	9,2915	9,4513	07-07-22	2.502.249,19	48
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,3581	9,5191	07-07-22	2.855.737,03	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5329	10,5858	07-07-22	25.464.962,83	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,9697	20,3758	07-07-22	21.135.346,61	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,8073	17,0388	07-07-22	75.661.123,62	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,1696	15,5968	07-07-22	8.697.901,09	230
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7527	12,7473	07-07-22	10.792.247,53	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,2276	13,4944	07-07-22	6.125.690,11	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,6838	8,9080	07-07-22	667.901,76	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,2209	11,7382	07-07-22	4.107.869,84	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9148	11,0353	07-07-22	2.992.698,29	123
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,4613	9,6998	07-07-22	2.422.590,36	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,5862	9,7777	07-07-22	4.143.300,25	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,9918	25,4052	07-07-22	18.385.394,73	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,7979	10,9403	07-07-22	20.156.537,23	173
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,0692	11,2680	07-07-22	10.607.091,73	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,8059	25,8193	07-07-22	189.075.394,98	828
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,7029	25,7160	07-07-22	59.725.997,16	1.148
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,7754	1,7918	06-07-22	115.927.544,50	459
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7562	1,7723	06-07-22	39.148.617,05	431
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3335	10,3306	07-07-22	24.924.455,17	205
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2909	10,2880	07-07-22	2.964.155,82	54
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,9435	18,3029	07-07-22	20.413.166,85	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,5596	16,6718	06-07-22	3.735.835,86	95
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,4493	16,5605	06-07-22	512.583,57	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	65,5668	67,0732	07-07-22	69.220.744,97	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	60,4699	61,8571	07-07-22	37.052.466,00	745
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	68,5868	70,1626	07-07-22	116.445.947,64	989
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.	8,5425	8,7052	07-07-22	9.053.574,90	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	22,3043	22,2792	07-07-22	56.030.781,70	289
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2990	8,2855	07-07-22	24.425.808,58	241
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	57,6436	58,9569	07-07-22	211.877.441,01	642
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,5467	9,7223	07-07-22	16.864.134,85	92
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,6360	6,7497	07-07-22	57.100.169,67	327
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,0294	9,0958	07-07-22	76.961.712,01	599
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,4283	12,6301	07-07-22	139.234.573,30	625
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,7859	9,8232	07-07-22	169.217.480,75	198
G.I.I.C. FINECO S.A. SGIIC							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,5001	10,5284	07-07-22	77.829.633,67	1.678
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,6021	10,6307	07-07-22	7.333.090,65	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,6183	10,6470	07-07-22	59.740.083,58	84
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	930,3608	930,3395	07-07-22	30.502.916,36	654
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,6927	13,8206	07-07-22	12.221.417,02	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,6772	19,7951	07-07-22	349.268.426,56	2.996
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,9421	9,9658	07-07-22	17.733.302,07	306
FON FINECO I	ES0138783032	CECABANK, S.A.	12,6331	12,7670	07-07-22	5.651.184,52	136
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4864	13,4924	06-07-22	128.598.241,51	197
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9295	13,9357	06-07-22	632.573,24	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,2039	13,3865	07-07-22	290.575.749,89	2.547
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,6857	18,8131	06-07-22	162.603.908,64	1.520
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	18,9557	19,0851	06-07-22	39.179.609,89	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	18,9183	19,0473	06-07-22	629.053.772,71	2.428
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,1573	19,2881	06-07-22	128.365.676,83	83
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2851	8,2920	06-07-22	39.893.021,58	547
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4028	8,4099	06-07-22	571.884.555,65	1.217
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7231	15,6946	07-07-22	290.668.855,43	1.778
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7441	10,7302	07-07-22	13.360.500,49	248
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1343	11,1199	07-07-22	378.416.290,90	822
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	9,8036	10,0269	07-07-22	23.691.894,86	385
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,2945	19,4077	07-07-22	89.980.663,10	1.046
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	23,7862	24,1064	07-07-22	178.812.326,02	2.423
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	21,5958	21,8485	06-07-22	172.798.152,99	2.413
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1161	9,1552	06-07-22	973.986,45	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,4781	8,6613	07-07-22	574.115,87	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	10,1991	10,3892	07-07-22	895.974,07	39
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,1218	10,2538	07-07-22	3.400.073,02	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,0594	9,2549	07-07-22	666.571,67	28
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	8,2139	8,6411	07-07-22	4.739.545,55	228
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	9,0658	9,5372	07-07-22	1.279.666,99	164
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	25,8394	26,2127	07-07-22	17.076.224,09	196
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0709	9,0769	06-07-22	24.232.287,42	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8758	11,9512	07-07-22	26.177.366,09	134
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2151	11,1927	07-07-22	27.985.454,44	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,2265	9,2830	07-07-22	4.446.938,95	103
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.589,4670	1.617,2815	07-07-22	7.211.172,05	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,0099	8,9611	07-07-22	3.086.396,41	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,8398	11,9746	07-07-22	6.549.156,61	1.002
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,4955	151,5522	07-07-22	10.058.333,23	124
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	77,5918	78,2545	06-07-22	28.732.891,24	159
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,6932	109,8287	07-07-22	29.387.952,53	166
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,7680	9,9735	07-07-22	3.875.102,62	1.258
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7843	9,7829	07-07-22	23.620.138,87	5.652
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6713	9,6709	07-07-22	2.927.626,42	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	697,1431	697,1418	07-07-22	9.808.974,47	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,1154	8,2074	07-07-22	1.787.574,38	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,5273	8,6240	07-07-22	2.024.760,57	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	695,4328	695,4257	07-07-22	37.295.457,69	1.406
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,8300	19,2178	07-07-22	5.613.742,86	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,4926	23,6815	07-07-22	11.660.611,99	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	22,4394	22,6196	07-07-22	9.390.014,73	367
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,8914	27,9583	07-07-22	9.368.713,90	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,4355	25,4955	07-07-22	8.240.828,52	521
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,7424	9,7447	07-07-22	3.594.928,43	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,7778	9,7817	07-07-22	6.930.687,61	103
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	47,0305	47,9472	07-07-22	33.441.344,96	558
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,2328	9,3490	07-07-22	934.860,75	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,9253	10,0149	07-07-22	3.321.819,34	139

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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*
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	329,8771	336,7304	07-07-22	6.337.410,65	811
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	332,1530	339,0582	07-07-22	4.412.527,96	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	301,4162	301,2403	07-07-22	23.009.763,20	867
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	297,3229	296,3601	07-07-22	32.872.787,01	1.123
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	312,5251	311,3764	07-07-22	48.307.610,98	1.427
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	304,2874	302,1632	07-07-22	64.842.945,58	1.960
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	284,9856	283,2429	07-07-22	28.456.143,58	957
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	292,4970	290,4137	07-07-22	61.947.928,57	1.831
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	305,7725	304,1771	07-07-22	45.674.094,87	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	7.119,0723	7.115,7669	07-07-22	695.931,77	138
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.025,4391	7.022,1003	07-07-22	37.611.317,74	316
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	295,0070	293,5377	07-07-22	25.229.454,75	863
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	724,6237	723,8266	07-07-22	41.868.149,64	1.668
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.064,2909	1.063,0969	07-07-22	12.134.637,31	564
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.092,7198	1.091,5179	07-07-22	4.773.067,74	670
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	484,5442	484,0757	07-07-22	6.379.945,09	425
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	497,4795	497,0094	07-07-22	11.060.814,87	2.220
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,7080	632,5494	07-07-22	5.225.377,20	17
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	627,4977	627,3321	07-07-22	49.855.049,95	3.092
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	799,2062	803,0657	06-07-22	9.999.753,05	4.820
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	753,2359	756,8361	06-07-22	11.523.050,17	1.615
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	587,3991	600,4046	07-07-22	23.592.789,43	6.223
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	553,5588	565,7870	07-07-22	27.345.379,64	2.244
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	308,2902	307,8493	07-07-22	29.048.100,00	906
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	317,6463	317,7967	07-07-22	76.818.950,59	2.431
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	517,1694	522,9516	06-07-22	580.668,83	392
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	487,6152	493,0433	06-07-22	12.177.120,67	1.409
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	303,6288	301,8746	07-07-22	70.498.374,01	2.035
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	297,7391	296,5805	07-07-22	27.596.324,85	1.029
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	300,1647	299,3955	07-07-22	19.316.728,22	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	309,1446	307,8165	07-07-22	69.952.769,58	2.311
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	320,0862	320,2043	07-07-22	29.948.707,59	1.055
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	280,0104	277,2915	07-07-22	13.895.200,69	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,6220	285,1704	07-07-22	13.448.536,00	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	283,2754	287,6648	07-07-22	220.102,79	136
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	282,5845	286,9504	07-07-22	796.670,93	90
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	738,5535	739,6414	07-07-22	388.330.715,44	15.606
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	673,9354	674,9976	07-07-22	188.942.324,25	8.312
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	797,5879	801,0096	07-07-22	255.401.835,12	12.346
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	733,3453	742,9275	07-07-22	9.397.682,10	865
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	784,7695	786,2824	07-07-22	252.437.010,45	9.071
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	892,2791	896,1760	07-07-22	514.399.090,94	19.894
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.292,1476	1.302,1103	07-07-22	44.424.906,12	2.557
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	306,9164	308,9097	07-07-22	23.648.586,65	968
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	299,4229	298,1329	07-07-22	426.901.432,09	9.562
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.222,6681	1.222,2327	07-07-22	60.599.400,23	6.110
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.200,1791	1.199,7332	07-07-22	96.553.681,70	5.149
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.205,8086	1.202,6371	07-07-22	13.582.572,38	869
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.246,4526	1.243,2083	07-07-22	52.957.383,51	4.364
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	863,2134	860,3609	07-07-22	2.764.951,73	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	829,9190	827,1493	07-07-22	8.529.045,13	382
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	589,4130	590,5136	07-07-22	42.694.718,70	1.294
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	845,9607	863,6691	07-07-22	23.556.618,05	2.690
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	797,2703	813,9192	07-07-22	77.328.321,74	5.263
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	549,7361	562,4787	07-07-22	1.721.372,25	98
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	518,0702	530,0526	07-07-22	27.461.129,58	1.899
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	296,3236	297,1378	06-07-22	2.429.887,93	137
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	731,5338	750,6667	07-07-22	209.754.405,46	19.528
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	776,2098	796,5505	07-07-22	4.527.595,76	63
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,4349	10,5719	07-07-22	10.184.932,50	244

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,6667	3,7642	07-07-22	4.754.382,51	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,4344	16,6826	07-07-22	11.491.222,10	222
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,8480	6,9789	07-07-22	2.728.071,80	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	26,8250	27,3400	07-07-22	24.855.238,94	1.755
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,6909	15,9677	07-07-22	23.407.479,85	1.300
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,5108	14,6617	07-07-22	12.936.072,45	1.208
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1748	11,1645	07-07-22	9.095.679,63	1.135
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,1044	11,3256	07-07-22	51.225.364,55	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9917	,9956	07-07-22	11.699.118,03	93
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8471	22,9268	07-07-22	6.483.213,59	103
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,1339	22,4673	07-07-22	3.756.584,35	131
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4058	12,4015	07-07-22	3.372.248,47	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9391	,9460	07-07-22	400.372,68	72
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,2924	9,3122	07-07-22	4.498.647,42	130
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,8435	21,9198	07-07-22	5.786.526,04	164
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,4665	18,6137	07-07-22	34.535.537,33	324
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,0344	14,1121	07-07-22	27.566.550,44	758
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,5832	10,6865	07-07-22	1.731.123,21	112
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,3832	13,5988	07-07-22	11.684.870,64	516
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2835	1,3162	07-07-22	5.158.128,02	117
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,8829	,9040	07-07-22	4.389.484,12	74
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,2480	4,2642	06-07-22	406.102.981,96	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	6,9506	7,0249	06-07-22	103.955.775,97	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	93,9927	94,5014	06-07-22	109.574.207,44	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.180,2526	2.194,7759	07-07-22	273.709.924,15	451
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.466,9939	1.499,2942	07-07-22	15.381.245,28	197
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9323	,9364	05-07-22	63.453.822,62	910
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9351	,9392	05-07-22	2.774.193,69	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9421	,9476	06-07-22	26.419.636,84	420
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9478	,9534	06-07-22	1.166.997,05	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2644	1,2632	07-07-22	10.759.023,46	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2490	1,2478	07-07-22	508.874,10	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	765,4267	765,2847	07-07-22	23.791.535,48	513
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	775,6207	775,4849	07-07-22	3.082,89	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5080	14,5543	07-07-22	62.090.459,57	1.665
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,7650	14,8124	07-07-22	950.362,02	15
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,1628	8,1653	06-07-22	4.197.900,93	128
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,2781	8,2808	06-07-22	11.911.591,44	346
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9063	,9257	07-07-22	5.058.128,50	47
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9118	,9313	07-07-22	4.918.889,51	340
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,7918	,8088	07-07-22	8.932.559,21	191
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,1893	1,2048	06-07-22	22.026.188,81	886
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2129	1,2288	06-07-22	13.821.471,11	381
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.784,7721	1.781,2862	07-07-22	35.183.536,48	782
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.805,0488	1.801,5356	07-07-22	22.659.918,23	386
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.230,3305	1.230,2524	07-07-22	74.145.582,88	694
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.232,2398	1.232,1629	07-07-22	7.387.533,63	319
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	64,1617	65,6668	07-07-22	8.179.314,05	369
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	66,6567	68,2218	07-07-22	757.698,40	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,6027	4,7206	07-07-22	6.712.630,49	341
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,8071	4,9305	07-07-22	8.772.218,96	284
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0049	1,0104	07-07-22	20.542.757,98	533
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0186	1,0242	07-07-22	2.127.019,93	53
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9328	,9452	07-07-22	7.394.868,93	197
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9452	,9578	07-07-22	1.806.092,57	51

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,4486	10,4750	05-07-22	33.181.484,53	323
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7251	9,7488	05-07-22	35.222.220,99	249
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,6689	10,6884	05-07-22	15.594.752,12	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	10,9116	10,9249	05-07-22	21.189.608,27	463
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	89,8023	90,4316	07-07-22	1.644.940,14	103
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	88,9669	89,5914	07-07-22	1.340.981,50	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	18,2328	18,2632	07-07-22	913,16	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,4092	14,6279	07-07-22	262.371,04	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,1270	14,3411	07-07-22	1.790.956,94	99
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,1965	13,3212	07-07-22	37.094.556,28	1.503
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,1289	26,1991	06-07-22	7.530.042,98	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2784	13,3032	07-07-22	28.592.868,39	263
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	23,4287	24,0405	07-07-22	56.894.979,67	863
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,1969	11,1853	06-07-22	2.735.583,02	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,6460	9,6628	06-07-22	11.658.733,96	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4804	6,4960	07-07-22	24.148.573,64	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,9687	20,2651	07-07-22	8.255.756,79	516
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	101,7801	103,0137	07-07-22	9.799.779,77	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,5224	98,7023	07-07-22	480.163,99	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,2629	10,5232	07-07-22	72.324.734,62	4.803
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	11,6012	11,8959	07-07-22	49.420.671,99	465
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	10,9789	11,2576	07-07-22	1.416.191,18	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5214	9,5782	06-07-22	2.784.399,66	184
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6204	9,6779	06-07-22	3.974.449,01	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.	9,0377	9,0327	07-07-22	104.471.348,33	12.401
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,0955	11,2054	07-07-22	27.700.762,72	885
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,4865	11,6007	07-07-22	5.251.574,23	18
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.	208,1767	209,4735	06-07-22	13.036.232,04	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	3,9203	4,0476	07-07-22	22.202.715,26	1.428
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	14,7969	14,8854	06-07-22	28.622.101,15	1.523
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	9,2539	9,3553	06-07-22	574.845,47	23
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	9,3126	9,4151	06-07-22	5.707.187,86	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	8,5924	8,6426	07-07-22	6.698.504,86	469
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	72,2412	74,3104	07-07-22	17.475.568,10	934
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	74,8948	77,0432	07-07-22	2.524.063,75	372
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	73,8147	75,9308	07-07-22	829.058,62	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.	23,2027	23,5481	07-07-22	1.679.144,86	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,7814	20,7819	03-07-22	7.640.392,10	241
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,6679	9,6686	03-07-22	36.782.000,51	954
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,8277	9,8286	03-07-22	20.176.378,35	327
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	105,4365	105,5014	06-07-22	17.461.515,07	635
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	95,0757	95,1342	06-07-22	528.716,17	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	143,7345	145,3458	07-07-22	36.975.049,01	863
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	121,8036	123,1690	07-07-22	8.580.910,03	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,0467	15,2148	07-07-22	41.472.119,87	1.657
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,5157	9,5696	07-07-22	10.527.092,22	621
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,5796	9,6340	07-07-22	3.434.275,01	11
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,2875	8,3348	06-07-22	561.767,41	14
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,3616	8,4097	06-07-22	7.709.334,95	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,7897	7,9989	07-07-22	8.418.115,78	718
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	8,8863	9,1254	07-07-22	1.181.680,73	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.	12,6460	12,7383	07-07-22	11.881.431,31	113
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,6885	11,7934	07-07-22	12.330.846,78	248
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,6291	9,6888	07-07-22	35.455.378,58	833
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	68,8050	70,7709	07-07-22	3.740.380,17	116
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,8653	9,8632	07-07-22	295.898,72	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	104,2100	106,0617	07-07-22	7.352.572,49	525
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	119,1057	122,5068	07-07-22	63.573.574,11	2.107
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1729	6,1604	07-07-22	56.799.791,23	2.126
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,8656	12,0988	07-07-22	16.041.344,84	1.606
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,1089	13,3669	07-07-22	174.721.732,37	9.150
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,2404	6,2493	06-07-22	9.165.452,17	623
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,6044	5,6302	07-07-22	26.160,37	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,5911	5,6169	07-07-22	150.043.151,04	6.886
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.	5,2194	5,2213	07-07-22	99.380.635,27	3.106
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,2314	5,2333	07-07-22	506.946.923,76	24.349
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,2311	5,2329	07-07-22	53.965.118,65	277
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7020	5,7104	06-07-22	29.943.923,62	295
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,7917	7,9237	07-07-22	46.095.232,64	2.931
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,1669	8,3055	07-07-22	201.765.299,96	5.446
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9732	5,9391	07-07-22	61.852.413,48	1.922
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,4902	25,8465	07-07-22	17.205.122,65	1.613
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,8513	29,2553	07-07-22	1.968.884,77	582
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,5238	8,7066	07-07-22	194.696.430,58	14.498
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,8461	16,2884	07-07-22	27.644.057,77	2.900
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,5021	17,9911	07-07-22	20.204.550,85	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5341	5,5218	07-07-22	737.873.920,66	22.105
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5331	5,5208	07-07-22	147.116.175,42	788
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5129	5,5006	07-07-22	414.465.328,69	14.543
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4456	5,4238	07-07-22	93.301.209,44	3.375
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4536	5,4319	07-07-22	231.366.821,55	15.066
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4533	5,4315	07-07-22	21.408.109,46	107
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8477	5,8456	07-07-22	109.853.187,48	528
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1684	5,1576	07-07-22	24.573.194,57	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1411	5,1303	07-07-22	14.627.643,49	727
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9038	5,8905	07-07-22	98.623.547,45	3.064
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6036	5,6356	06-07-22	6.616.576,21	6
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5677	5,5994	06-07-22	25.234.419,92	261
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2766	6,2700	07-07-22	12.417.620,25	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2032	6,1907	07-07-22	15.436.393,58	426
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3304	6,3090	07-07-22	14.595.456,31	473
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2046	6,1752	07-07-22	26.934.202,32	782
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1277	6,0987	07-07-22	48.356.170,12	1.663
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0641	6,0258	07-07-22	79.525.604,88	2.725
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9190	5,8817	07-07-22	36.889.549,98	1.323
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7861	5,7449	07-07-22	25.791.566,86	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.	9,7524	9,8733	06-07-22	153.155.867,20	8.417
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,0912	10,2165	06-07-22	169.168.615,06	24.284
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	7,8224	8,0307	07-07-22	24.265.783,50	2.158
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,2007	8,4193	07-07-22	38.228.646,78	37
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	19,7218	20,1614	07-07-22	41.341.554,79	3.070
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,6556	6,7714	07-07-22	32.382.418,81	2.854
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	6,8896	7,0097	07-07-22	61.967.695,56	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,2889	13,5554	07-07-22	33.409.436,93	2.177
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,8405	14,1184	07-07-22	71.360.974,72	6.621
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,2308	17,5250	07-07-22	49.608.791,59	2.768
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,0920	21,4527	07-07-22	60.314.158,46	8.675
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,3923	20,8473	07-07-22	1.909,20	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4457	6,4551	06-07-22	36.315,05	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	5,9356	5,9390	07-07-22	17.560.077,73	483
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	5,9887	5,9922	07-07-22	34.371.789,37	3.165
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,8786	6,8753	07-07-22	357.088.820,06	8.509

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	6,9590	6,9557	07-07-22	674.690.025,19	27.555
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,8892	9,0801	07-07-22	252.317.916,88	17.224
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.	6,9762	6,9506	07-07-22	66.701.209,50	3.532
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.	6,9529	6,9582	06-07-22	1.256.417.585,65	31.990
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,5695	6,5743	06-07-22	1.163.808.344,30	42.257
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,3158	7,3214	07-07-22	96.531.448,44	480
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,3172	7,3228	07-07-22	672.654.895,76	18.635
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,2758	7,2813	07-07-22	178.022.952,10	5.762
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.	7,6141	7,6298	07-07-22	25.553.028,32	1.274
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1517	8,1686	07-07-22	292.144.675,54	15.063
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,9281	14,0192	06-07-22	20.246.499,94	2.258
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,4851	14,5802	06-07-22	65.835.623,67	13.142
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.	6,5259	6,6165	06-07-22	12.114.909,17	777
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	6,7936	6,8881	06-07-22	43.792,71	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,4974	3,5735	07-07-22	12.077.087,09	1.447
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,8071	4,9118	07-07-22	1.439,47	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.	5,6489	5,6316	07-07-22	11.729.442,79	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,8585	5,8737	06-07-22	1.313.275.638,20	31.744
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.	6,7865	6,7750	07-07-22	726.716.169,10	22.009
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5158	7,4891	07-07-22	61.097.459,07	2.457
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,3766	8,5026	07-07-22	369.643.121,23	31.287
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,9796	8,0994	07-07-22	119.511.962,15	9.897
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,0663	6,0897	07-07-22	11.871.790,33	846
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,3332	6,3578	07-07-22	201.618.633,17	13.693
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,5851	9,5901	07-07-22	78.169.947,60	5.479
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,6970	9,7023	07-07-22	168.422.494,71	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.	6,5269	6,6497	07-07-22	9.864.757,09	1.171
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,8276	6,9564	07-07-22	73.968.032,31	6.856
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.	7,4448	7,4146	07-07-22	61.485.983,12	2.211
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2354	6,2139	07-07-22	73.275.983,89	2.776
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8773	5,8308	07-07-22	51.241.283,60	2.052
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9313	5,8844	07-07-22	7.599,77	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5396	5,4894	07-07-22	4.386,46	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5106	5,4606	07-07-22	9.459.742,48	353
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,5512	7,5236	07-07-22	640.993.824,09	26.099
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4216	7,3943	07-07-22	86.751.197,98	3.789
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.	8,5350	8,5326	07-07-22	50.857.070,43	318
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5130	8,5105	07-07-22	146.427.086,80	9.445
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3148	8,3124	07-07-22	31.464.275,32	484
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8079	8,8055	07-07-22	1.083.740.836,15	6.408
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,8197	6,8083	07-07-22	475.671.171,76	6.118
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,6277	7,6889	07-07-22	718.726.497,83	36.408

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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.	15,5542	15,6442	07-07-22	126.337.460,15	7.228
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,4074	17,5086	07-07-22	472.079.730,89	15.210
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0545	6,0742	06-07-22	378.928.942,93	2.724
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,4278	11,5527	06-07-22	10.205,74	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	10,9617	11,1217	07-07-22	15.191.094,74	1.741
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,4766	11,6444	07-07-22	77.808.281,37	8.578
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,7085	4,8346	07-07-22	98.705.575,27	6.912
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,2293	5,3695	07-07-22	354.571.521,43	17.163
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					

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OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							

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			Precedente *Previous*	Último *Last*	Fecha *Date*		
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0040	10,0008	07-07-22	15.325.170,97	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.	11,7658	11,8786	06-07-22	3.833.242,58	68
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6525	9,6494	06-07-22	707.545.978,90	19.921
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,1794	11,2291	06-07-22	6.320.841,27	217
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,2686	10,2816	06-07-22	66.089.678,51	2.045
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	11,6617	11,6683	06-07-22	531.751.664,41	13.907
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,1779	8,1578	06-07-22	3.436.668,65	219
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4891	11,4984	06-07-22	401.435.304,48	12.740
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,2196	10,2441	06-07-22	75.429.342,39	3.293
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,4639	4,5111	06-07-22	7.849.552,47	583
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	639,6359	644,0418	06-07-22	12.250.075,76	956
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.	6,8777	6,8818	06-07-22	122.182.133,66	376
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6735	6,6774	06-07-22	33.735.264,72	3.074
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,0664	63,3095	07-07-22	47.114.930,48	4.905
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.	1.701,8567	1.704,1309	06-07-22	53.893.142,76	3.902
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	23,8655	23,9197	06-07-22	25.347.748,63	2.424
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.	12,1305	12,1303	07-07-22	36.822.151,16	84
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.	11,6984	11,6981	07-07-22	42.664.784,50	2.909
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.	11,2236	11,4684	07-07-22	9.394.699,41	642
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.757,6573	1.760,0302	06-07-22	10.317.479,89	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	6,1268	6,1747	07-07-22	689.256,48	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,5086	6,5597	07-07-22	20.359.923,04	106
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,1601	23,1639	06-07-22	55.473.651,27	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0501	10,0729	07-07-22	3.961.779,45	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,7970	11,9372	07-07-22	4.138.549,56	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,6111	12,8222	07-07-22	4.170.828,24	150
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,0272	11,1107	07-07-22	7.374.682,67	126
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,7437	9,7570	07-07-22	4.713.293,13	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,5582	9,6160	07-07-22	184.636,66	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,5293	10,5932	07-07-22	6.274.726,57	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,2003	129,1787	07-07-22	2.615.553,86	114
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	127,0598	129,7706	07-07-22	328.264,73	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	132,6206	135,4547	07-07-22	291.093,51	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	131,5129	134,3215	07-07-22	18.357.167,77	141
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	84,1225	84,1590	07-07-22	3.095.545,83	129
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2094	7,2089	05-07-22	10.677.624,51	124
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,0766	11,3126	07-07-22	13.159.782,76	105
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,7374	10,8228	06-07-22	29.115.609,28	112
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,3727	12,5668	06-07-22	73.223.656,72	137
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1108	10,1456	06-07-22	37.782.268,42	110
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5734	9,5715	06-07-22	19.648.891,99	113

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5317	8,4479	05-07-22	3.806.892,77	162
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,2936	10,3465	05-07-22	196.313.852,43	5.560
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,4825	10,5367	05-07-22	26.751.427,95	4.012
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	9,8472	9,8980	05-07-22	10.576.094,04	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,6500	10,6972	07-07-22	5.656.871,17	301
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,8379	10,8858	07-07-22	1.631.058,65	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6778	10,7248	07-07-22	12.306.568,11	198
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8540	9,8528	05-07-22	356.357,88	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7335	9,7299	05-07-22	63.372,48	2
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,7367	9,7329	05-07-22	58.397,68	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,7327	9,7288	05-07-22	58.373,37	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,7327	9,7288	05-07-22	58.373,36	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	9,2039	9,2153	05-07-22	1.361.680,08	13
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,3097	9,3214	05-07-22	1.825.942,53	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,9004	8,8954	05-07-22	281.071,54	11
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,8867	8,8819	05-07-22	19.633.930,71	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,5678	8,5767	05-07-22	474.007,01	11
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,4899	8,4988	05-07-22	606.715,34	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6358	9,5951	05-07-22	1.018.648,26	168
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,0729	12,0569	05-07-22	1.771.471,98	104
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2925	9,2724	05-07-22	1.285.211,31	100
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9686	9,0089	05-07-22	1.144.030,39	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,6515	7,4575	05-07-22	650.792,99	111
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,5184	9,4500	05-07-22	987.015,65	82
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,2949	13,2809	05-07-22	12.208.631,40	508
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	8,2660	8,2336	05-07-22	660.648,27	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3851	9,2831	05-07-22	1.854.042,00	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7062	7,6771	05-07-22	5.393.568,79	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,5397	9,5859	05-07-22	9.991.815,53	147
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,7883	12,7885	05-07-22	14.670.972,44	216
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0435	9,0446	05-07-22	24.106.966,82	207
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0249	11,1838	06-07-22	1.060.728,09	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4350	11,6000	06-07-22	2.906.930,26	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	9,9210	9,8973	05-07-22	2.055.122,02	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2483	9,1996	05-07-22	1.167.897,67	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9084	9,8084	05-07-22	2.528.420,39	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,2837	9,2549	05-07-22	4.148.160,60	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	7,4847	7,4980	05-07-22	2.774.049,40	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1357	9,2171	05-07-22	35.264.828,52	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	7,8207	7,8195	05-07-22	2.479.778,30	36
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8556	9,8554	05-07-22	5.867.683,10	2
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	9,5779	9,6126	05-07-22	549.337,86	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	101,2789	103,5599	07-07-22	442.677,01	9
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,7412	9,7396	05-07-22	146.095,19	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,5893	9,6324	05-07-22	293.789,71	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	8,7924	8,9472	07-07-22	5.692.401,36	145
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,4850	10,4835	05-07-22	2.171.108,45	68
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	10,8342	10,7894	05-07-22	1.343.831,56	60
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,0539	9,0365	05-07-22	3.066.800,12	34

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6968	9,5586	05-07-22	920.527,74	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.	5,5884	5,6336	07-07-22	62.866.189,90	200
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,5614	6,6556	07-07-22	5.435.974,15	125
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,6344	6,7297	07-07-22	1.558.322,12	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,5887	6,6833	07-07-22	907.825,19	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,6435	6,7390	07-07-22	1.209.542,50	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	5,8853	5,8877	06-07-22	64.110.019,37	1.998
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,5116	9,5286	06-07-22	122.629.427,02	3.183
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7709	3,7305	06-07-22	593.330.733,87	95.880
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,2121	16,1994	06-07-22	30.233.229,09	1.339
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,8695	16,8570	06-07-22	77.673.747,34	7.041
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,1509	11,1928	06-07-22	11.574.814,80	773
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,6023	11,6463	06-07-22	1.024.600.176,54	98.532
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,6773	11,7284	06-07-22	628.709.008,69	98.529
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	5,9053	6,0338	06-07-22	29.142.020,53	1.717
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,1443	6,2782	06-07-22	522.756.387,69	98.529
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	10,7797	10,9777	06-07-22	365.093.563,12	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,3605	10,5505	06-07-22	16.317.814,59	1.342
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,4157	4,4083	06-07-22	4.303.724,65	389
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,5949	4,5874	06-07-22	350.409.540,55	98.532
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,7874	6,8180	06-07-22	323.849.960,62	98.530
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,5284	6,5576	06-07-22	51.929.765,21	3.540
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,4160	6,5018	06-07-22	3.515.859,85	259
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	6,6750	6,7645	06-07-22	374.758.492,05	76.278
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	6,7521	6,8425	06-07-22	6.214.070,71	500
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,2871	6,3491	06-07-22	757.286.856,11	98.529
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,2204	11,2692	06-07-22	6.965.727,28	631
KUTXABANK BONO	ES0114276035	KUTXABANK	9,8717	9,8785	06-07-22	268.586.814,87	3.853
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,0588	10,0659	06-07-22	1.269.148.464,06	98.530
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,4432	9,5851	06-07-22	14.419.638,00	713
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	9,8256	9,9735	06-07-22	1.062.675.276,43	98.528
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0169	6,0180	06-07-22	96.622.856,20	2.521
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0406	6,0453	06-07-22	45.594.800,91	1.302
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0361	6,0415	06-07-22	42.926.256,76	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,1137	7,1462	06-07-22	27.781.922,12	918
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0695	6,0861	06-07-22	71.099.107,83	2.053
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,1882	6,2079	06-07-22	220.063.012,95	6.092
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,0928	6,1156	06-07-22	114.020.436,75	3.121
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,7940	5,8080	06-07-22	78.777.245,25	2.384
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,1785	6,2011	06-07-22	33.968.905,90	1.568
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,1388	6,1611	06-07-22	15.919.406,48	739
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,1303	6,1513	06-07-22	141.032.470,46	3.850
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,9891	6,0073	06-07-22	90.372.222,66	2.930
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2358	6,2362	06-07-22	79.442.040,75	1.313
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,2926	10,3937	06-07-22	25.599.515,73	722
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,4301	10,5326	06-07-22	51.524.538,28	415
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,5968	9,6140	06-07-22	235.922.705,17	2.098
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,4478	9,4647	06-07-22	292.945.473,20	20.974
KUTXABANK GESTION ACTIVA	ES0114390000	KUTXABANK	21,8171	21,9235	06-07-22	199.619.303,77	5.451

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENDI.CL.EXTRA							
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,0124	22,1198	06-07-22	326.585.087,84	3.005
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	21,6225	21,7278	06-07-22	550.692.752,91	60.744
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	6,9390	7,0321	06-07-22	265.907.963,75	98.527
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	926,2815	926,9657	06-07-22	29.808.720,35	802
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4583	9,4599	06-07-22	164.820.432,81	3.275
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6692	6,6700	06-07-22	12.467.344,97	102
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	953,7754	954,5019	06-07-22	1.232.050.333,28	95.885
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,9648	21,0290	06-07-22	8.772.523,12	411
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,6349	21,7017	06-07-22	697.864.454,66	74.283
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2200	6,2209	06-07-22	1.845.755.037,11	98.519
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,8931	5,9014	06-07-22	27.671.541,40	722
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9595	5,9600	06-07-22	267.279.725,59	6.787
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0111	6,0132	06-07-22	187.492.765,53	4.994
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9955	5,9955	06-07-22	20.245.690,06	489
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,6685	5,6765	06-07-22	237.596.537,95	5.143
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,9458	5,9458	06-07-22	585.210.515,56	12.523
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9631	5,9631	06-07-22	5.535.233,19	156
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0142	6,0143	06-07-22	149.057.352,02	4.084
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0159	6,0177	06-07-22	138.671.343,50	3.900
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9576	5,9674	06-07-22	88.455.390,07	2.440
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,0458	6,0541	06-07-22	71.847.173,62	2.123
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,6833	5,6832	06-07-22	1.003.796.929,00	98.527
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0944	7,0945	06-07-22	49.760.879,81	1.781
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.	9,3893	9,3908	07-07-22	202.330.248,78	6.738
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.	785,0026	784,0592	06-07-22	32.410.922,54	2.653
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	748,3817	747,4824	06-07-22	5.419.663,61	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.	6,5938	6,6427	06-07-22	28.256.903,21	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.	7,8146	7,8393	06-07-22	14.211.426,09	963
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.	8,4944	8,5008	07-07-22	24.762.645,65	983
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2099	6,1751	07-07-22	27.105.210,48	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.	8,1633	8,1384	07-07-22	53.979.739,96	2.137
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.	7,8850	7,8829	06-07-22	25.201,13	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7141	7,7119	06-07-22	30.457.462,50	1.537
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,7872	8,9692	07-07-22	7.403.333,10	598
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,2533	9,4578	11-05-22	19,43	1
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,8108	7,4585	04-03-22	24.000,60	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2000	9,2005	07-07-22	69.968.472,81	1.929
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3226	9,3233	07-07-22	190.427,87	14
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,2912	9,2918	07-07-22	4.998.689,76	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,1261	9,3131	07-07-22	17,43	2
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.007,6022	1.017,4068	07-07-22	101.336.074,29	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,3387	10,4392	07-07-22	5.196.695,88	197
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	966,0782	967,4962	07-07-22	92.306.802,29	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,7867	9,8010	07-07-22	5.200.162,30	167
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	995,7702	1.009,1534	07-07-22	61.913.040,48	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,1301	10,2661	07-07-22	4.943.849,72	176

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	162,7496	169,3668	07-07-22	168.439.493,62	365
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	148,2606	154,2835	07-07-22	169.695.975,84	4.996
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	153,9146	160,1694	07-07-22	382.449.127,98	2.270
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	152,5899	155,4885	07-07-22	40.474.849,46	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	139,0328	141,6690	07-07-22	30.863.448,21	1.542
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	144,2857	147,0234	07-07-22	66.060.498,90	597
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	123,2603	125,1477	07-07-22	83.722.944,11	2.064
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	120,9207	122,7715	07-07-22	15.400.461,21	286
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	30,7226	30,4465	05-07-22	236.559.075,44	5.894
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,5109	16,8906	05-07-22	195.769.634,28	3.770
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	16,7967	17,1838	05-07-22	181.930.403,77	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	72,0443	70,8975	05-07-22	64.796.327,38	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,8318	19,4223	05-07-22	3.186.860,54	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	31,1949	30,9158	05-07-22	2.063.104,35	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.	70,8177	69,6871	05-07-22	77.510.291,22	3.275
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5540	12,5546	05-07-22	69.457.606,54	7.598
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,4940	19,0906	05-07-22	20.593.997,60	1.839
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0644	6,0677	05-07-22	32.375.304,76	117
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6895	5,7053	05-07-22	47.524.841,91	702
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,4678	6,4179	05-07-22	93.008.219,75	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	12,1636	12,2604	05-07-22	3.411.424,67	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.	11,9887	12,0192	05-07-22	94.467.701,43	4.070
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4766	9,5018	05-07-22	245.024.416,36	12.637
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9366	8,0565	05-07-22	40.660.348,57	1.214
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,0432	8,1650	05-07-22	31.168.367,30	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1287	6,1298	05-07-22	50.423.397,50	2.407
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3591	15,3648	05-07-22	226.068.821,58	18.262
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4075	15,4132	05-07-22	4.835.556,92	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	28,3234	28,2654	07-07-22	58.974.533,73	1.692
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5305	9,5111	07-07-22	87.250.770,97	3.943
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5517	9,5322	07-07-22	605.125,85	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4287	5,4398	06-07-22	276.898.894,58	4.942
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	904,5416	906,4046	06-07-22	36.865.444,94	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	983,2693	989,9037	06-07-22	14.818.952,40	395
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2095	5,2311	06-07-22	167.544.620,56	2.966
MARCH EUROPA	ES0160746030	BANCA MARCH	11,3132	11,4660	07-07-22	16.211.091,79	995
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,7784	9,9107	07-07-22	7.741.200,49	1.409
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	988,3263	1.009,2530	07-07-22	27.555.729,22	936
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,3067	11,5465	07-07-22	7.430.219,57	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	7,8315	7,8260	06-07-22	904.633,07	113
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5421	10,5353	07-07-22	55.748.305,72	824
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9465	9,9401	07-07-22	5.304.796,91	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8696	9,8632	07-07-22	78.533,03	3
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	893,1590	893,0866	07-07-22	227.264.740,74	775
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7670	9,7663	07-07-22	132.968.166,25	3.964
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7896	9,7889	07-07-22	201.193,58	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2639	10,2608	07-07-22	5.404.186,62	102
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7347	9,7338	07-07-22	35.368.883,03	3.256
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6895	9,6851	07-07-22	75.008.158,48	352
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9739	9,9693	07-07-22	1.993.865,17	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	993,3950	992,9397	07-07-22	37.645.165,38	32
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9622	9,9576	07-07-22	11.110,84	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,5324	19,5774	06-07-22	25.718.111,47	164
MEDIOLANUM							

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MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,2738	10,2718	07-07-22	518.434.204,03	20.912
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,4740	9,4721	07-07-22	478.974,25	22
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7171	10,7150	07-07-22	76.790.333,84	1.637
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,7883	8,7866	07-07-22	1.387.428,16	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,4937	10,4916	07-07-22	275.271.691,70	24.327
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,7804	8,7786	07-07-22	3.798.681,20	261
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	9,7878	9,8839	07-07-22	4.802.643,89	399
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	8,7514	8,8373	07-07-22	1.712.989,29	113
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,1930	18,3713	07-07-22	8.749.895,92	423
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,0409	17,2076	07-07-22	13.990.061,98	1.811
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,1219	17,2894	07-07-22	701.154,07	66
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,3850	9,5634	07-07-22	4.262.398,66	439
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,0376	8,1902	07-07-22	8.989.843,15	481
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,5893	7,7332	07-07-22	9.629.816,57	1.144
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5544	10,5544	06-07-22	1.024,83	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,8902	9,8924	07-07-22	40.647.828,61	544
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.548,3911	2.548,9286	07-07-22	41.198.937,13	4.172
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,3652	10,3296	07-07-22	9.091.867,92	764
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,0233	7,9958	07-07-22	2.926.785,37	155
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,9141	13,8661	07-07-22	11.222.818,89	432
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,3332	10,2975	07-07-22	682.296,45	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,2435	13,1977	07-07-22	8.842.237,17	4.953
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,2757	10,2402	07-07-22	658.499,01	70
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,4421	9,5181	07-07-22	4.896.277,40	449
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,6306	7,6920	07-07-22	2.291.858,07	181
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,9379	9,0097	07-07-22	35.394.809,14	103
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,2281	7,2861	07-07-22	1.250.727,78	64
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,6588	8,7282	07-07-22	1.114.983,54	235
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,0058	7,0619	07-07-22	532.118,61	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5342	10,5219	07-07-22	33.219.380,03	1.212
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9668	8,9564	07-07-22	3.256.698,33	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,4040	30,3684	07-07-22	93.685.269,20	1.356
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,3847	20,3609	07-07-22	1.528.194,55	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,6030	29,5682	07-07-22	55.418.334,98	3.383
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,3613	20,3374	07-07-22	1.312.686,20	120
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,2692	8,4374	07-07-22	5.739.682,00	445
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	7,9724	8,1345	07-07-22	8.540.295,27	1.151
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,4048	8,5760	07-07-22	6.160.271,99	533
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	80,0931	82,0279	07-07-22	814.464,87	66
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	81,6890	83,6637	07-07-22	735.730,79	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	48,2651	49,6039	07-07-22	374.211,45	64
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	50,6577	52,0637	07-07-22	1.861.910,08	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	544,7541	557,9641	07-07-22	25.743.053,97	543
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,4976	60,4684	07-07-22	39.790.459,58	85
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,6196	74,3340	07-07-22	286.137.079,50	271
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	60,7893	62,5644	07-07-22	13.967.594,17	702
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.	106,2945	108,1540	07-07-22	2.028.180,53	146
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	107,1917	109,0703	07-07-22	918.981,77	22
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.	105,0724	104,9478	07-07-22	4.656.171,70	249
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	106,9601	106,8347	07-07-22	27.608.975,84	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	106,5063	106,3807	07-07-22	455.948,28	7
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	103,6377	103,5140	07-07-22	17.761.695,89	59
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	104,2742	106,0998	07-07-22	1.652.310,46	71
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	108,0644	109,9572	07-07-22	42.768,69	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	109,0760	110,9891	07-07-22	395.451,72	30
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	108,6507	110,5556	07-07-22	158.800,58	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	101,7275	101,6053	07-07-22	7.872.379,07	155

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RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	106,7005	106,5728	07-07-22	974.707,08	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	106,9191	106,7937	07-07-22	946.575,28	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,4197	99,0606	07-07-22	26.624.104,82	901
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	07-07-22	6.029.138,75	203
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.	127,8279	127,8973	07-07-22	1.592.734,20	97
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	171,7628	171,3686	07-07-22	550.413,56	69
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,8179	121,8134	07-07-22	1.504.388,48	40
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,2440	102,2402	07-07-22	597.079,77	9
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	175,0796	179,5351	07-07-22	24.649.750,91	1.220
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.	425,2552	437,9249	07-07-22	13.835.503,91	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	129,1293	131,0179	07-07-22	26.138.002,56	189
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	115,4846	115,9404	06-07-22	153.556.248,39	277
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,9864	141,8094	07-07-22	19.774.810,93	565
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	138,3418	138,1677	07-07-22	498.332,93	43
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,7419	142,5642	07-07-22	103.738.584,92	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	99,1476	99,6761	07-07-22	16.107.331,02	43
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	07-07-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,2451	134,3191	07-07-22	1.142.444.555,01	775
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,0142	134,0878	07-07-22	133.801.878,95	924
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	105,4308	106,8783	07-07-22	834.663,65	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	105,1373	106,5804	07-07-22	12.181.648,19	547
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	95,9617	97,2777	07-07-22	561.291,24	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	106,6233	108,0871	07-07-22	9.859.366,11	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,5276	163,5317	07-07-22	186.882,58	28
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,8314	103,8159	07-07-22	82.499.145,83	823
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,3710	100,3551	07-07-22	5.355.856,90	82
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	82,1998	83,8198	07-07-22	48.594.538,03	256
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	139,4607	139,7625	07-07-22	4.074.264,05	116
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	138,9900	139,2904	07-07-22	291.888,26	31
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	139,6929	139,9954	07-07-22	88.914.834,06	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.	96,3054	96,7884	06-07-22	31.094.586,62	807
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	100,3125	100,8183	06-07-22	93.233.530,28	1.566
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	98,1305	98,6242	06-07-22	6.055.994,34	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.	263,6917	269,3981	07-07-22	23.377.579,81	914
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,3509	94,6082	06-07-22	34.939.276,50	615
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	97,8773	98,1466	06-07-22	113.359.254,26	2.015
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,5815	96,8464	06-07-22	1.480.727,88	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	215,8013	220,5751	07-07-22	14.336.997,83	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,7595	102,8733	07-07-22	76.461.648,93	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,4323	102,5455	07-07-22	29.835.422,41	907
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,3690	97,4757	07-07-22	597.318,75	156
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,5462	104,6622	07-07-22	9.036.313,83	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	96,1919	99,4091	07-07-22	20.018.061,95	859
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.	94,3943	97,5530	07-07-22	20.770.288,20	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.	26,9358	26,9466	06-07-22	5.762.672,86	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	93,2641	94,9570	07-07-22	247.124,29	18
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	177,9156	182,4465	07-07-22	94.793.444,98	3.791
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	177,4986	177,0939	07-07-22	124.297.079,37	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	177,3084	176,9039	07-07-22	10.977.653,53	479
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,0680	95,0324	07-07-22	271.544.674,00	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	127,3441	128,8948	07-07-22	73.011.356,89	750
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.	106,2548	107,9325	06-07-22	33.134.461,56	1.788
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	107,0974	108,7896	06-07-22	11.273.807,27	15

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*
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	117,4723	117,4754	07-07-22	87.723,73	11
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.	120,4291	120,4339	07-07-22	1.010.151,63	97
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	121,3606	121,3657	07-07-22	32.203.261,32	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	100,5334	100,6166	07-07-22	57.365.736,76	360
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,7266	33,7357	07-07-22	329.380.548,86	2.954
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,4985	31,5067	07-07-22	65.286.413,27	706
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	210,5988	217,0040	07-07-22	15.631.269,28	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	361,9587	369,0770	07-07-22	33.016.652,88	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.	366,2137	373,4223	07-07-22	29.634.290,59	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	33,8686	33,8778	07-07-22	1.076.682.575,42	4.369
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	125,4779	125,5041	07-07-22	55.816.198,46	266
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,4687	77,4461	07-07-22	103.375.731,14	3.574
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,2953	14,7000	07-07-22	15.324.506,44	127
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	12,7956	12,8774	06-07-22	3.726.531,46	133
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	13,9428	14,0322	06-07-22	2.834.159,02	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,1142	14,2049	06-07-22	7.102.474,67	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	8,3037	8,3044	06-07-22	156.098,53	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5993	9,6075	06-07-22	4.387.520,26	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	104,1901	103,2118	05-07-22	14.011.401,10	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	103,2916	102,3201	05-07-22	48.999.266,46	681
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	119,4331	119,5179	05-07-22	60.507.322,55	302
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	111,5600	111,4479	05-07-22	326.315.653,25	1.049
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	103,8904	103,8440	05-07-22	166.852.593,80	677
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3717	1,4023	07-07-22	14.607.055,76	12
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,3847	1,4155	07-07-22	25.013.991,55	265
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,4274	22,4726	07-07-22	66.628.324,34	242
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0825	14,1240	07-07-22	52.718.570,96	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,1052	10,4004	07-07-22	12.380.831,64	438
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,6927	11,8426	07-07-22	4.226.804,14	186
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	18,3749	18,9287	07-07-22	22.176.590,88	535
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,1697	18,7170	07-07-22	5.366.651,77	219
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,2587	14,4854	07-07-22	13.707.666,40	129
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,3265	5,3927	06-07-22	1.826.744,59	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,3253	5,3914	06-07-22	951.425,70	156
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	10,4125	10,4167	07-07-22	8.774.639,27	98
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,3254	9,3730	07-07-22	23.176.413,55	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,1049	9,1514	07-07-22	7.267.994,47	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,1900	9,2368	07-07-22	492.289,72	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8535	9,8504	07-07-22	11.600.790,94	32
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	274,3273	276,4823	07-07-22	6.934.777,20	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,2387	11,3352	07-07-22	7.270.505,28	127
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,7247	8,7634	07-07-22	6.808.404,23	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	8,5978	8,6022	06-07-22	3.722.903,18	107

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GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	32,1804	32,2743	07-07-22	40.127.965,48	19
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	31,5278	31,6266	07-07-22	60.220.032,14	1.403
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1033	1,1046	06-07-22	9.283.416,64	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4315	12,4337	07-07-22	719.675.374,93	50.741
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,3132	12,5031	07-07-22	16.438.617,76	187
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,2777	10,3874	07-07-22	4.883.442,00	144
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	10,9493	10,9797	06-07-22	3.903.580,07	130
PATRISA	ES0168812032	RENTA 4 BANCO	27,1135	27,2979	07-07-22	15.047.587,88	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5215	12,4611	07-07-22	6.253.270,19	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0534	11,9952	07-07-22	3.460.438,02	159
PENTATHLON	ES0162858031	CECABANK, S.A.	69,6551	69,7243	07-07-22	14.416.161,44	129
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,4557	8,6338	07-07-22	1.367.178,02	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,4197	8,5969	07-07-22	2.116.722,96	303
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	13,9249	14,6610	07-07-22	31.707.627,64	4.945
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1325	12,2164	07-07-22	3.701.740,19	58
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9391	12,0215	07-07-22	16.573.766,79	2.523
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,7667	7,9092	07-07-22	1.261.515,29	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	11,9458	11,8956	06-07-22	2.551.616,48	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	15,3803	15,6104	07-07-22	48.475.101,60	4.757
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,6472	15,8816	07-07-22	5.780.836,24	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,1988	7,2174	07-07-22	987.617,50	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3281	7,3470	07-07-22	17.746.681,35	719
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2137	7,2322	07-07-22	31.778.961,27	1.897
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	33,7375	34,5323	07-07-22	3.320.365,60	25
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	33,0573	33,8356	07-07-22	49.668.310,73	3.853
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,8178	9,8575	07-07-22	1.627.913,67	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,6718	9,7108	07-07-22	1.324.785,86	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	9,6204	9,6218	07-07-22	92.886.429,90	1.145
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,5797	86,5306	07-07-22	4.381.853,36	271
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,8046	10,8334	07-07-22	3.127.825,16	150
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	27,8114	28,3615	07-07-22	5.712.493,51	1.214
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	24,9106	25,3628	07-07-22	27.648,90	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,7433	7,8853	07-07-22	2.310.569,41	247
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,0172	9,2464	07-07-22	1.993.202,60	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,9310	9,1578	07-07-22	9.264.613,76	1.629
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,9935	4,0115	06-07-22	594.847,08	113
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,7664	10,8206	06-07-22	11.067.900,16	78
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,5919	10,6913	06-07-22	13.610.693,92	93
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,2833	9,2842	06-07-22	4.122.058,26	100
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,6786	10,6245	06-07-22	18.596.295,05	2.355
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,2997	9,3237	06-07-22	3.604.493,52	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,2552	8,2257	06-07-22	5.023.630,92	68
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,4831	10,4541	06-07-22	1.420.255,27	52
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,0902	14,0203	07-07-22	83.610.614,25	3.970
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,8052	14,7628	07-07-22	7.084.012,53	83
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,9063	14,8636	07-07-22	17.428.136,38	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,5879	14,5460	07-07-22	189.989.167,01	7.877
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4427	11,4424	07-07-22	304.575.579,53	7.329
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0809	14,0793	07-07-22	2.022.601,77	257
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,1142	14,1951	07-07-22	7.742.574,17	972
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,6129	10,6190	07-07-22	126.076.309,43	5.092
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,7617	10,7679	07-07-22	37.364.569,05	1.575
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,8609	11,1130	07-07-22	4.631.570,52	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,6441	10,8909	07-07-22	6.396.673,16	1.031
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,1571	9,2549	07-07-22	789.833,39	136
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	19,7570	20,0625	07-07-22	102.537.806,34	6.042
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,5101	13,5440	07-07-22	190.464.069,60	7.665
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	13,7392	13,7737	07-07-22	51.807.894,26	2.127
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	13,7939	13,8287	07-07-22	30.483.077,46	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,8996	20,2433	07-07-22	14.593.007,77	1.109
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,6351	9,6849	06-07-22	23.066.167,70	22
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,6575	9,8130	07-07-22	1.485.331,85	40

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TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,6275	9,7826	07-07-22	23.835.691,14	34
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,3397	16,5082	07-07-22	11.409.828,70	518
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,0827	16,3906	07-07-22	12.382.242,99	1.196
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,9925	16,2984	07-07-22	35.843.358,24	5.225
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,8611	21,2797	07-07-22	121.078.239,38	9.941
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,5260	7,7103	07-07-22	15.552.782,06	1.801
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,5109	7,6948	07-07-22	33.886.706,02	4.802
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,1888	16,4986	07-07-22	18.313.660,65	2.877
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.664,2542	1.662,0228	07-07-22	8.494.191,58	2.767
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.702,8401	1.700,5710	07-07-22	434.733,24	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,2082	10,1944	07-07-22	51.693.405,46	2.730
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,7945	10,7801	07-07-22	6.563.863,84	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,6601	10,6458	07-07-22	57.890.751,79	330
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	10,8592	10,8448	07-07-22	9.562.389,16	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,5847	10,5705	07-07-22	1.228.671,74	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,9130	10,9311	07-07-22	560.110.544,65	26.938
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,6607	11,6802	07-07-22	18.736.780,84	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,4871	11,5063	07-07-22	439.554.812,47	2.663
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,7028	11,7224	07-07-22	40.998.080,80	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,4026	11,4215	07-07-22	27.806.802,75	731
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,8229	9,8900	07-07-22	146.574.565,75	7.633
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5507	10,6230	07-07-22	509.471,06	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3750	10,4462	07-07-22	93.784.825,16	550
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,3054	10,3760	07-07-22	8.301.660,40	209
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.	10,4786	10,5950	07-07-22	46.767.809,58	3.257
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,0691	11,1922	07-07-22	20.353.977,35	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,9994	11,1217	07-07-22	2.244.753,14	66
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,7718	10,7717	05-07-22	12.430.100,91	164
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,1754	9,1705	07-07-22	49.575.953,10	3.103
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,2964	9,2916	07-07-22	2.622.231,42	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,2954	9,2906	07-07-22	26.773.140,88	192
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,3432	9,3385	07-07-22	7.200.562,23	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,2266	9,2218	07-07-22	3.803.873,91	132
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,3593	16,6522	07-07-22	26.105.620,50	2.669
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,5747	17,8901	07-07-22	88.169.121,87	9.301
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,4426	17,7552	07-07-22	9.070,46	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,0812	17,3874	07-07-22	6.501.601,81	44
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.	17,1457	17,4529	07-07-22	2.051.201,60	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,1581	18,0556	07-07-22	4.794.487,12	324
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,4343	15,4414	07-07-22	2.984.630,95	514
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,4437	16,4517	07-07-22	31.582.297,35	9.065
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,2154	16,2231	07-07-22	1.466.811,14	12
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	16,0945	16,1020	07-07-22	440.558,27	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.	18,3675	18,2639	07-07-22	2.367.365,11	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,6685	18,5632	07-07-22	1.540.242,06	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,4738	18,3696	07-07-22	107.723,20	5
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5346	9,4748	07-07-22	18.888.403,31	1.303
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,9556	9,8933	07-07-22	21.829.782,73	8.823
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,8889	9,8270	07-07-22	7.889.302,88	46
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.	9,8409	9,7792	07-07-22	197.936,43	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6850	9,6850	07-07-22	18.344.081,79	709
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7653	9,7655	07-07-22	264.178.635,09	10.113
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7251	9,7252	07-07-22	25.257.586,12	43
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7250	9,7252	07-07-22	81.947.275,60	378
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7452	9,7453	07-07-22	127.033.172,58	28
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7050	9,7051	07-07-22	7.700.910,84	190
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,4362	10,3998	07-07-22	7.313.459,21	386

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6312	10,5942	07-07-22	87.620.988,58	10.154
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,4814	10,4449	07-07-22	4.682.049,95	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4890	10,4524	07-07-22	9.431.753,83	48
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5567	10,5199	07-07-22	980.608,01	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,4653	10,4288	07-07-22	1.430.344,99	32
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,0248	14,0027	07-07-22	5.960.066,77	477
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.	14,5616	14,5389	07-07-22	2.536.175,67	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.	14,5816	14,5587	07-07-22	172.750,33	6
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0632	07-07-22	108.943.595,82	6.412
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,1424	10,2067	07-07-22	3.391.695,13	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,1431	10,2074	07-07-22	43.126.034,78	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.	10,0612	10,1249	07-07-22	8.114.789,15	259
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	17,2439	17,2242	07-07-22	4.633.695,43	520
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,0824	18,0623	07-07-22	18.643.201,95	9.027
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.	17,8804	17,8603	07-07-22	2.411.257,79	15
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	18,2764	18,2560	07-07-22	948.267,03	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,8552	17,8350	07-07-22	350.317,18	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	11,9036	12,0873	06-07-22	185.441.289,69	13.014
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,1485	12,3362	06-07-22	4.753.557,70	6.495
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,0563	12,2424	06-07-22	3.840.865,58	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,0562	12,2424	06-07-22	94.906.467,80	642
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,1333	12,3208	06-07-22	926.679,75	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	11,9798	12,1647	06-07-22	24.265.908,64	711
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,4147	13,5172	07-07-22	3.127.750,83	75
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,8596	12,9578	07-07-22	19.585.555,85	1.310
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,6479	13,7525	07-07-22	8.943.518,43	6.170
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,3796	13,4820	07-07-22	22.418.257,07	144
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,8738	13,9801	07-07-22	2.166.845,34	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,6346	13,7389	07-07-22	1.121.371,11	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	7,7468	7,9786	07-07-22	31.839.184,95	3.058
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,1778	8,4228	07-07-22	47.523,14	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.	8,0261	8,2665	07-07-22	14.081.481,26	100
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,2855	8,5337	07-07-22	3.060.376,46	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	7,9708	8,2094	07-07-22	858.556,96	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,2825	16,7609	07-07-22	40.696.685,00	2.932
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,3912	17,9028	07-07-22	38.127.591,76	9.911
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,2475	17,7545	07-07-22	362.062,78	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	16,8782	17,3744	07-07-22	18.963.688,25	101
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.	16,9932	17,4926	07-07-22	2.172.669,79	63
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,6363	23,1500	07-07-22	125.221.959,07	6.946
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,3110	24,8637	07-07-22	230.840.427,09	9.280
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,0710	24,6177	07-07-22	1.354.559,43	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,6334	24,1701	07-07-22	60.262.022,82	305
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,5654	25,1238	07-07-22	3.682.050,31	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,6378	24,1745	07-07-22	8.990.480,62	247
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	17,8110	17,8200	07-07-22	45.264.790,70	3.345
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,4758	18,4855	07-07-22	140.864.668,90	10.198
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,4857	18,4953	07-07-22	1.755.123,46	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,2624	18,2718	07-07-22	22.872.474,08	161
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.	18,2927	18,3021	07-07-22	3.546.928,87	107
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	14,3752	14,6313	07-07-22	37.153.918,98	4.317
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,1798	15,4506	07-07-22	76.313.307,80	9.186
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,0906	15,3596	07-07-22	462.487,13	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	14,8874	15,1528	07-07-22	11.971.867,14	81
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	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*
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	14,8485	15,1131	07-07-22	525.365,18	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,2768	10,4475	07-07-22	44.226.669,10	3.665
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	10,9759	11,1585	07-07-22	162.894.355,94	9.273
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	10,8723	11,0530	07-07-22	984.200,45	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,6514	10,8285	07-07-22	13.545.773,73	91
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.	10,7260	10,9042	07-07-22	2.393.845,28	85
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0803	8,0694	07-07-22	27.977.378,98	3.039
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1797	10,1291	07-07-22	116.636.867,41	5.018
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9259	8,8935	07-07-22	116.149.942,97	3.820
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5892	12,5986	07-07-22	229.462.428,41	7.109
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,3951	10,4248	07-07-22	194.322.259,23	6.197
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2840	10,2647	07-07-22	298.002.335,99	8.647
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2556	10,2368	07-07-22	191.580.248,33	6.310
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7995	10,7430	07-07-22	154.295.718,25	5.425
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,0241	10,0062	07-07-22	73.201.503,33	2.109
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7744	9,7240	07-07-22	143.338.096,11	4.284
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5873	12,5581	07-07-22	106.525.164,66	4.912
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4133	11,3804	07-07-22	244.406.282,59	7.901
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5018	10,4960	07-07-22	181.264.566,77	5.759
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,4633	9,3861	07-07-22	80.862.682,69	2.323
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	9,7178	9,7421	07-07-22	15.159.406,77	406
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.	9,8022	9,8269	07-07-22	1.749.688,76	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	9,8022	9,8269	07-07-22	51.080.865,05	327
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	9,8449	9,8697	07-07-22	5.609.207,00	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	9,7597	9,7843	07-07-22	1.247.399,62	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0759	9,0610	07-07-22	301.551.936,32	18.439
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2472	9,2322	07-07-22	580.029.047,03	9.216
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1537	9,1387	07-07-22	9.073.758,15	25
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1544	9,1394	07-07-22	168.896.052,79	993
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2811	9,2660	07-07-22	35.726.964,09	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1147	9,0997	07-07-22	19.634.257,48	664
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.249,5123	1.251,9051	07-07-22	14.508.412,77	851
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.317,8528	1.320,4181	07-07-22	2.619.561,35	69
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.304,7708	1.307,3017	07-07-22	5.587.991,48	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.304,7213	1.307,2521	07-07-22	58.474.304,38	314
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.314,3141	1.316,8690	07-07-22	14.850.956,91	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.270,7359	1.273,1815	07-07-22	2.004.104,10	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,7695	9,7908	07-07-22	126.619.801,44	4.273
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,9303	9,9520	07-07-22	6.041.781,64	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,9308	9,9526	07-07-22	167.139.544,17	1.037
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,0216	10,0436	07-07-22	7.657.602,32	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,8409	9,8624	07-07-22	3.450.963,83	79
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,1201	10,1930	07-07-22	20.863.798,15	809
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,2856	10,3598	07-07-22	475.901,23	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,2857	10,3598	07-07-22	28.250.349,74	162
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,3554	10,4301	07-07-22	461.787,84	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,1756	10,2488	07-07-22	988.794,56	29
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1513	9,1542	07-07-22	109.082.890,39	165
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1366	9,1394	07-07-22	39.489.314,93	1.107
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1118	9,1146	07-07-22	482.103.415,04	24.346
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2356	9,2386	07-07-22	8.663.633,28	107
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2117	9,2147	07-07-22	590.937.094,43	10.162
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1513	9,1541	07-07-22	578.863.343,15	2.838
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1939	9,1968	07-07-22	315.953.630,32	192
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,2975	9,3004	07-07-22	137.371.338,09	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4246	10,3966	07-07-22	24.071.388,91	701
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,1514	22,2061	06-07-22	71.377.419,01	483
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,7462	10,8111	06-07-22	8.871.293,41	170
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	28,0768	28,7489	07-07-22	102.650.703,42	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.	27,2558	27,9080	07-07-22	819,38	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	25,3575	25,9634	07-07-22	1.797.464,83	169
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	27,8232	28,4890	07-07-22	2.131.885,59	66
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	13,8487	14,1428	07-07-22	158.649.090,78	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,0878	14,3863	07-07-22	13.700,47	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	13,7736	14,0660	07-07-22	5.389.555,66	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,5049	13,7915	07-07-22	113.502,20	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,7546	13,0249	07-07-22	2.125.197,80	155
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,4741	9,6812	07-07-22	21.669.701,70	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.	8,8974	9,0915	07-07-22	724.994,65	87
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,0311	9,2281	07-07-22	68.260,59	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,3497	9,5541	07-07-22	992.795,65	106
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,2697	9,4722	07-07-22	469.285,13	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,5617	15,7110	07-07-22	41.404.564,17	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	13,8306	13,9629	07-07-22	1.713.037,96	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,2970	16,4534	07-07-22	399.343,54	83
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	9,7268	9,9212	07-07-22	3.861.369,73	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,3686	9,5558	07-07-22	955.589,51	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,5849	9,7761	07-07-22	100.524,63	37
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,4747	9,6636	07-07-22	5.309,19	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	9,7411	9,9356	07-07-22	14.923,73	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,4861	9,6738	07-07-22	9,79	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,2857	11,4986	07-07-22	5.480.223,26	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,0824	11,2914	07-07-22	55.722.581,26	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,5287	10,7269	07-07-22	613.588,54	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,2653	11,4773	07-07-22	8.249,68	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,1608	11,3712	07-07-22	529.189,84	42
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,9670	11,1737	07-07-22	871,72	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,3161	18,2659	07-07-22	200.311.182,15	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,9171	16,8704	07-07-22	2.336.309,24	101
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,6439	18,5927	07-07-22	234.040,69	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2090	14,2060	07-07-22	179.847.971,33	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5772	13,5743	07-07-22	10.650.899,81	377
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2799	14,2769	07-07-22	7.327.397,93	157
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,9989	12,9710	07-07-22	1.647.729,67	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3147	12,2881	07-07-22	916.418,01	58
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8496	12,8220	07-07-22	437.812,77	78
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	18,4478	18,5894	06-07-22	3.191.312,23	244
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	19,4676	19,6174	06-07-22	2.068.658,26	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1102	9,1117	06-07-22	58.690.097,30	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6732	8,6746	06-07-22	526.534,88	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9973	8,9988	06-07-22	1.688.504,01	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3778	14,3748	07-07-22	312.900,44	39
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	10,8669	10,9696	06-07-22	10.476.218,05	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,7097	10,8106	06-07-22	877.867,87	106
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,3714	10,4430	06-07-22	14.362.407,96	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,2482	10,3187	06-07-22	5.647.423,00	380
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,5918	9,6382	06-07-22	45.598.841,55	159
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,4845	9,5302	06-07-22	12.250.311,63	616
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,9341	107,8258	05-07-22	8.529.094,50	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,0790	106,0249	05-07-22	84.869.087,47	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.	117,4189	117,2635	05-07-22	128.764.853,41	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,6382	101,7061	05-07-22	275.833.996,54	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,2486	135,2540	05-07-22	32.360.504,94	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 (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	8,3598	8,3576	05-07-22	8.484.861,47	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	96,4875	96,6018	05-07-22	41.631.012,11	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8102	14,8123	05-07-22	59.620.392,70	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,4295	43,3731	05-07-22	85.657.386,25	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.	4,3880	4,4302	06-07-22	4.919.348,79	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,2428	4,3012	06-07-22	3.121.876,12	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,1874	4,2578	06-07-22	2.979.703,57	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,1379	4,2144	06-07-22	2.812.376,73	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,1358	4,2152	06-07-22	2.927.628,68	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1750	,1750	06-07-22	27.986.343,83	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,9739	97,3355	06-07-22	579.976.435,25	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	99,1354	99,9493	06-07-22	188.141.264,27	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	100,0796	100,9021	06-07-22	3.868.657,65	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,8252	98,1906	06-07-22	62.196.842,75	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	98,7318	99,5418	06-07-22	435.497.215,27	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.	21,1363	21,0705	06-07-22	97.853,80	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,9411	19,8781	06-07-22	24.504.937,05	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,9594	17,8826	06-07-22	92.220.743,05	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,2026	20,1164	06-07-22	221.758.881,11	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,8907	19,8060	06-07-22	180.248.298,56	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,1756	24,0741	06-07-22	94,83	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,5125	23,4132	06-07-22	403.244.597,76	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,5050	18,4261	06-07-22	11.554.213,18	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,6937	3,7408	06-07-22	356.321.403,96	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,1452	4,1983	06-07-22	1.491.281,44	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.	107,9407	107,7816	05-07-22	21.558.535,47	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	68,5938	69,0967	06-07-22	45.089.954,65	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	73,7590	74,3029	06-07-22	3.520.222,49	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	90,1534	90,7091	05-07-22	352.764.541,63	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,3263	96,1967	05-07-22	4.800.348.633,31	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,0075	9,1248	06-07-22	67.633.167,44	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,4287	9,5517	06-07-22	349.758.601,51	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,0497	8,1547	06-07-22	37.636.242,49	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,6138	10,7525	06-07-22	226.076.743,60	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,6182	96,6717	06-07-22	200.421.808,26	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,0746	97,1288	06-07-22	25.142.578,05	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,8475	96,9014	06-07-22	103.751.689,10	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	94,9676	95,1854	06-07-22	18.473.326,44	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	97,2302	97,4561	06-07-22	1.814.432,99	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,9818	96,0742	06-07-22	700.503,59	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,3878	95,4786	06-07-22	190.471.715,60	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,2417	102,3676	05-07-22	172.700.435,11	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,7067	97,4513	05-07-22	44.097.933,70	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,0593	90,0297	05-07-22	566.865.080,24	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	88,7150	88,8603	05-07-22	184.151.211,43	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	95,5441	95,1062	05-07-22	472.199,97	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,1728	98,0736	05-07-22	332.862,23	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,1248	101,2664	05-07-22	165.488.252,16	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,9795	110,1335	05-07-22	49.862.884,85	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,8464	102,9904	05-07-22	3.843.957.161,91	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	207,5252	207,5189	05-07-22	113.202.325,91	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	213,5491	213,5426	05-07-22	594.702.949,01	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,4640	136,7034	05-07-22	84.430.229,69	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,6286	138,8718	05-07-22	8.659.168.659,49	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,2521	9,2408	06-07-22	5.195.693,78	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,3768	9,3654	06-07-22	430.328.871,06	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,5016	9,4902	06-07-22	1.961.568,14	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	101,1892	100,1283	06-07-22	33.988.909,70	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	102,3659	101,2944	06-07-22	174.720.839,42	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	103,9872	102,9010	06-07-22	80.560.112,13	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	05-07-22	68.490.018,79	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	89,9237	90,5615	05-07-22	273.268.028,75	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	88,6260	89,2318	05-07-22	139.578.700,93	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	86,6892	87,3434	05-07-22	280.276.699,51	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	05-07-22	290.418.770,20	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	87,0748	87,6895	05-07-22	347.524.916,45	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	167,1846	169,8226	06-07-22	5.353.241,08	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	101,6730	101,5500	06-07-22	19.805.587,97	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	93,9642	93,8486	06-07-22	11.197.776,64	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	101,5522	101,4297	06-07-22	238.650.893,72	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	93,0241	92,9095	06-07-22	13.276.175,44	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	184,4163	187,3321	06-07-22	227.438.836,39	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	171,9668	174,6812	06-07-22	33.636.871,04	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	184,5518	187,4687	06-07-22	1.033.336,70	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	126,3486	129,3092	06-07-22	239.977.274,60	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	520,3393	520,2267	28-06-22	691.099,79	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.	299,4813	299,6304	05-07-22	63.651.093,25	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5949	9,6032	05-07-22	968.769.799,42	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	117,9699	118,5277	05-07-22	37.536.016,90	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,9843	91,9231	05-07-22	79.002.798,49	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,4094	109,6688	05-07-22	345.031.247,30	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,4286	117,1782	06-07-22	142.204.663,21	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,8604	98,0065	05-07-22	1.402.374.705,35	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	91,9229	91,6941	05-07-22	17.734.261,50	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	98,6288	98,7417	06-07-22	61.891.578,22	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	91,0162	90,8497	05-07-22	159.886.284,43	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	110,7242	110,7278	05-07-22	245.208.279,73	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,5544	86,5688	06-07-22	206.919.150,69	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,3419	92,3584	06-07-22	499.941.890,33	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,9473	86,9613	06-07-22	102.975.298,76	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,0158	93,0326	06-07-22	1.161.119.457,53	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,9478	81,9604	06-07-22	163.764.579,35	100
SANTANDER RENTA F. FLEXIBLE,FI-	ES0107942015	CACEIS BANK SPAIN, S.A.	98,5400	98,6582	06-07-22	6.333.960,58	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	895,5417	897,7339	06-07-22	155.385.413,91	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1255	7,1301	06-07-22	847.991.709,41	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9488	6,9532	06-07-22	1.227.398.062,85	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9639	6,9683	06-07-22	306.165.173,86	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1396	7,1442	06-07-22	248.021.608,57	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	943,4506	945,7679	06-07-22	186.387.623,26	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.006,2268	1.008,7038	06-07-22	35.271.398,16	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.	1.095,7452	1.098,4690	06-07-22	393.669.554,03	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,4043	97,5197	06-07-22	80.607.140,48	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9607	97,9589	06-07-22	270.331.652,82	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.029,3158	1.031,8567	06-07-22	11.365.659,80	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	183,8891	184,6244	06-07-22	14.634.473,15	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	94,1808	94,4918	06-07-22	136.048.181,66	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	99,4506	99,7824	06-07-22	836.973.902,01	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	95,5628	95,8796	06-07-22	4.948.262,70	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.089,4686	1.092,1759	06-07-22	96.625,17	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	90,2836	90,4883	06-07-22	775.365.301,93	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	88,5250	88,5740	06-07-22	33.011.121,28	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.057,4847	1.060,0821	06-07-22	3.674.020,82	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	132,9848	133,3734	06-07-22	7.363.749,18	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,8856	132,2681	06-07-22	1.807.434,12	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,5521	126,9178	06-07-22	388.428.169,54	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,3262	128,6984	06-07-22	16.091.589,85	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	886,5062	888,3072	06-07-22	44.971.817,33	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	929,5065	931,4190	06-07-22	48.866.193,35	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,5332	98,5322	06-07-22	132.988.801,77	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	97,6599	99,4270	06-07-22	167.661.072,35	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	100,0546	100,6183	05-07-22	399.988.531,52	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	296,3016	298,0046	05-07-22	33.747.258,81	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	37,8337	38,2676	05-07-22	16.552.051,36	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	220,4001	220,9244	06-07-22	288.798.226,49	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	245,1708	245,7653	06-07-22	9.906.278,40	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	117,9568	119,1897	06-07-22	123.501.410,24	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	127,2633	128,5992	06-07-22	749.540,48	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,3592	96,7178	06-07-22	930.793.411,64	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,4917	91,5874	06-07-22	178.337.633,67	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	104,0868	105,5814	06-07-22	165.347.037,75	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	108,6786	110,2425	06-07-22	6.409.400,04	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	104,3970	105,8968	06-07-22	80.815.910,20	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	104,4748	105,9764	06-07-22	6.315.971,93	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	89,7283	90,0226	06-07-22	8.442.244,45	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	88,7576	89,0478	06-07-22	102.921.410,75	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,5738	90,6676	06-07-22	1.415.123.979,66	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	9,3551	9,3589	06-07-22	1.188.290.958,37	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5687	9,5727	06-07-22	348.172.387,97	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5226	9,5266	06-07-22	232.636.546,64	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.	96,6523	96,6525	05-07-22	12.596.729,02	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	96,5691	96,5639	05-07-22	5.587.132,43	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	96,6095	96,6069	05-07-22	6.250.950,07	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	96,1413	95,8246	05-07-22	7.527.898,20	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	96,2454	95,9220	05-07-22	15.815.593,74	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	96,0931	95,7733	05-07-22	9.372.846,22	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	93,4087	92,7773	05-07-22	6.787.676,24	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	93,2963	92,6585	05-07-22	571.319,51	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	93,3509	92,7162	05-07-22	11.618.625,30	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	97,7430	98,0254	05-07-22	11.374.039,77	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,6712	97,9486	05-07-22	2.301.228,90	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,7119	97,9921	05-07-22	97.992,19	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	17,3776	17,4546	06-07-22	6.588.825,32	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,6042	20,6209	05-07-22	15.956.927,28	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	9,2331	9,2526	07-07-22	29.464.460,90	647
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.639,2605	2.651,5697	07-07-22	86.615.149,07	701
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.667,5661	2.680,0257	07-07-22	7.775.031,53	38
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,5169	12,7179	07-07-22	57.350.305,17	993
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,6267	10,6991	07-07-22	11.908.093,80	289
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6036	9,6385	06-07-22	23.229.938,57	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,8993	8,9423	06-07-22	14.757.462,59	102
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0208	10,0521	06-07-22	702.599,84	5
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,0570	10,0883	06-07-22	202.030,39	56
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,1152	12,5589	07-07-22	20.427.170,89	871
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.011,9503	1.012,1347	30-06-22	19.631.814,61	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,8948	1.004,9129	30-06-22	403.054,71	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,2019	10,2267	06-07-22	14.858.688,09	133
S. HERMES MULTIGESTION FI HERCULES EQUIL	ES0156136014	CACEIS BANK SPAIN, S.A.					
S. HERMES MULTIGESTION HERCULES EQUILIBR	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9548	9,9544	06-07-22	1.037.928,69	11
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9452	9,9444	06-07-22	237.734,41	3
S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136022	CACEIS BANK SPAIN, S.A.					
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,0210	10,2862	07-07-22	4.014.727,52	177
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	7,9909	8,1657	07-07-22	9.364.536,66	238
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI	ES0117105009	CACEIS BANK SPAIN, S.A.	9,1800	9,1611	06-07-22	2.030.999,50	48

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL R							
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.					
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5764	9,6185	06-07-22	422.307,13	18
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7872	9,7827	06-07-22	458.709,29	10
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,0248	9,1274	06-07-22	6.341.326,88	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,3204	9,3234	06-07-22	226.141,53	1.700
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,5434	6,6018	07-07-22	3.072.947,02	182
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,8408	6,8418	06-07-22	44.042,52	648
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,8286	6,8334	06-07-22	11.615.975,31	85
GESRIOJA	ES0142440033	CECABANK, S.A.	9,1672	9,0612	06-07-22	6.961.592,81	129
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,2260	13,2220	06-07-22	6.858.316,56	97
NR FONDO 1	ES0166474033	CECABANK, S.A.	86,6368	87,1484	06-07-22	12.855.327,92	111
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,4976	11,7746	07-07-22	7.871.001,16	673
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.200,4465	1.200,5421	07-07-22	853.119.419,38	23.209
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.170,1647	1.175,6031	06-07-22	95.820.053,36	4.885
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9957	9,0191	06-07-22	68.644.444,05	2.414
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.174,3611	1.177,3554	06-07-22	374.454.091,96	14.630
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0239	10,0121	07-07-22	1.225.476.089,30	36.964
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,3676	9,5871	07-07-22	22.727.888,11	1.512
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	9,2483	9,4165	07-07-22	18.509.002,40	1.351
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,0368	14,2271	06-07-22	76.709.801,91	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.	1.821,1017	1.819,4689	07-07-22	66.518.309,51	2.548
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	12,8754	12,9883	06-07-22	22.926.951,55	2.027
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4172	12,4721	06-07-22	42.412.093,96	4.356
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,1568	99,0059	07-07-22	7.132.812,03	1.008
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,2160	5,3145	07-07-22	3.401.191,23	531
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,9907	9,0123	06-07-22	7.048.212,46	55
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	9,2822	9,3050	07-07-22	4.044.726,81	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	12,1573	12,4496	07-07-22	3.661.515,44	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.	99,6459	99,6885	07-07-22	6.661.705,99	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,6786	95,7191	07-07-22	27.422.653,67	419
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,6269	99,6696	07-07-22	12.290.295,72	14
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,2768	9,2957	07-07-22	3.762.381,77	100
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1312	9,1536	07-07-22	9.157.581,41	111
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	807,3153	811,6538	06-07-22	203.961.132,40	2.483
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	124,1514	127,8674	07-07-22	2.144.978,52	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	120,5595	124,1661	07-07-22	1.671.900,61	189
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	8,5888	8,6235	06-07-22	21.737.743,15	100
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	5,9525	5,9827	06-07-22	3.334.311,25	100
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,5339	6,5296	06-07-22	56.584.864,67	115
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,4817	15,5395	07-07-22	14.593.507,39	99
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,8314	15,8907	07-07-22	2.508.539,01	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7346	6,7347	06-07-22	102.539.388,99	95
TARFONDO	ES0177975036	UBS ESPAÑA	13,9749	13,9830	06-07-22	28.913.561,18	102
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,1440	5,2280	07-07-22	3.470.375,39	6
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,0685	5,1512	07-07-22	19.205.033,03	93
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,3833	6,3959	06-07-22	77.272.498,00	87
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	5,9255	5,9522	07-07-22	21.894.193,61	208
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	5,9879	6,0150	07-07-22	16.469.248,41	62

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9183	5,9163	07-07-22	98.294.113,52	149
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,2538	13,5858	07-07-22	9.674.868,47	45
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,7689	13,0885	07-07-22	1.839.567,30	43
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	31,5574	31,6250	06-07-22	855.338,03	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	33,3932	33,4649	06-07-22	3.498.292,76	31
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	5,8207	5,8246	07-07-22	3.079.606,40	52
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	5,8868	5,8908	07-07-22	6.014.421,71	34
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1692	6,1672	07-07-22	12.065.741,25	14
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.	6,4216	6,4790	06-07-22	44.479.487,79	2.982
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,5211	5,4724	06-07-22	44.882.676,98	2.011
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,5208	5,4721	06-07-22	180,58	1
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,0392	6,0338	06-07-22	147.402.142,54	6.266
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,7892	12,8079	06-07-22	51.464.967,17	2.591
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	12,9232	12,9423	06-07-22	61.831.320,80	15.154
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.205,6570	1.206,0260	06-07-22	6.736,28	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1416	7,1414	06-07-22	182.295.536,91	6.366
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1607	7,1605	06-07-22	71.387.338,75	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	100,1299	100,1381	06-07-22	87.285.238,09	3.630
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	102,8698	102,8797	06-07-22	79.802.954,76	15.133
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	323,8460	321,8637	06-07-22	38.020.767,32	2.635
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	64,3091	64,6051	06-07-22	6.977.348,28	2.040
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	63,5822	63,8732	06-07-22	25.367.619,27	1.646
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,7964	87,8422	06-07-22	121.613.917,91	4.269
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.198,7306	1.199,0822	06-07-22	70.873.000,95	3.313
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.201,3352	1.201,6876	06-07-22	414.111.872,06	18.142
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4072	6,4060	06-07-22	137.033.268,24	4.525
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,7924	5,7415	06-07-22	988,40	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,3675	11,3741	06-07-22	777.671.157,32	24.669
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,0848	6,0794	06-07-22	40.663.212,39	17.160
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,0563	6,0510	06-07-22	987,47	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,9731	5,9677	06-07-22	30.887.275,96	1.237
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,8339	4,8671	06-07-22	3.049.871,46	412
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	4,8941	4,9278	06-07-22	4.113.098,65	2.037
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	63,9623	64,1279	06-07-22	1.078.879.381,30	38.806
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,9152	4,9694	06-07-22	5.077.493,61	586
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	4,9623	5,0172	06-07-22	14.336.223,11	11.927
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5996	9,6091	06-07-22	64.517.786,12	2.603
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5538	6,5620	06-07-22	62.854.454,89	2.845
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3873	5,3984	06-07-22	68.036.001,09	3.002
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3046	5,3198	06-07-22	59.092.463,44	2.997
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	328,8686	326,8662	06-07-22	899,85	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,7003	9,6842	07-07-22	23.301.465,79	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,1519	12,3417	07-07-22	15.805.481,43	168
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	20,2799	20,7116	07-07-22	124.946.150,54	2.682
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,7605	11,0613	07-07-22	4.964.736,52	259
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9776	,9788	07-07-22	7.811.031,40	32
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS					
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS					
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9375	,9400	07-07-22	10.013.194,49	28
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9341	,9366	07-07-22	2.900.664,29	35
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,2136	7,3686	07-07-22	2.399.845,69	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,1786	7,3327	07-07-22	257.522,73	80
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,7094	9,8146	07-07-22	12.823.478,00	149
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,2488	9,3490	07-07-22	96.684,53	3
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,4907	11,5043	06-07-22	107.874.986,04	508
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,1654	9,1959	07-07-22	14.214.435,80	117
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	295,1145	298,8871	07-07-22	70.201.292,03	553
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,6263	13,8965	07-07-22	53.398.300,47	366
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	13,9932	14,0660	06-07-22	54.967.959,85	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 DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	30-06-22	7.082.074,42	219
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	119,6146	119,6726	07-07-22	11.738.195,15	39
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET					
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3307	10,6205	31-05-22	6.142.715,59	93
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	14,5815	14,1323	30-06-22	85.986.883,94	119
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,0853	13,6486	30-06-22	20.848.546,56	130
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,1102	9,7988	30-06-22	2.629.922,05	7
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,5857	14,1363	30-06-22	42.158.817,36	34
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,2217	9,9048	30-06-22	1.514.995,47	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,1102	9,7988	30-06-22	2.395.437,05	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.	106,4246	103,2538	30-06-22	44.593.877,60	31
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	106,1028	102,9416	30-06-22	4.099.183,51	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	104,4584	101,3358	30-06-22	720.115,23	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,6964	9,3996	30-06-22	2.247.919,23	6
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,6964	9,3996	30-06-22	493.723,95	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	96,6896	93,7992	30-06-22	7.809.838,98	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.	96,0848	93,1914	30-06-22	933.006,09	4
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	96,9592	94,0395	30-06-22	469.205,02	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	97,3244	94,4131	30-06-22	259.892,11	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	98,8692	95,9433	30-06-22	8.128.316,28	12
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	98,8693	95,9433	30-06-22	1.091.299,99	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,0907	9,1016	06-07-22	134.423.393,26	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	10,0746	10,1195	07-07-22	4.872.224,81	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	185,7321	190,9735	07-07-22	133.647.709,95	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,7040	14,7059	07-07-22	26.849.459,92	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6786	12,7222	07-07-22	5.986.443,79	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							

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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*
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
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.	82,3131	83,9357	07-07-22	50.718.254,52	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	114,6283	115,0658	07-07-22	4.142.814,38	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	114,9024	115,3412	07-07-22	352.172.110,22	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	107,3317	107,3891	07-07-22	96.047.610,36	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	8,9259	8,9924	07-07-22	24.107.031,29	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	38.686,5632	38.683,9862	07-07-22	7.058.684,49	50
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	11,2811	9,5790	30-06-22	14.870.019,27	41
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	8,8632	9,0833	07-07-22	1.180.008,13	20
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	9,0127	9,2366	07-07-22	971.779,74	7
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,0758	9,3012	07-07-22	45.817,33	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	14,9142	15,1004	06-07-22	5.455.971,71	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	15,8698	16,0683	06-07-22	220.399,84	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	15,9735	16,1732	06-07-22	5.198.739,88	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,6559	15,8516	06-07-22	105.942.651,53	559
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,1038	16,3052	06-07-22	6.889.689,56	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,7380	15,9347	06-07-22	561.637,63	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	114,7482	110,3093	30-06-22	14.148.462,68	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	104,7116	100,6403	30-06-22	6.725.069,34	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	112,9187	108,4745	30-06-22	28.355.122,45	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	113,5755	109,1362	30-06-22	33.944.324,50	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	114,1461	109,7020	30-06-22	14.715.973,81	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	103,7823	99,7061	30-06-22	2.098.942,25	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.218,0671	1.219,4092	30-06-22	336.720,68	22
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.208,2045	1.209,7942	30-06-22	642.410,12	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	948,8337	952,0519	30-06-22	1.593.456,79	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	952,1666	955,7104	30-06-22	1.140.571,86	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191

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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	11,9256	12,2120	07-07-22	21.575.187,92	317
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	117,8748	117,2786	31-12-21	1.916.277,72	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	116,5868	116,1287	31-12-21	13.432.164,74	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8190	7,8196	06-07-22	184.677.123,03	140
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	266,3302	272,0838	07-07-22	40.572.012,74	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	210,9698	215,6107	07-07-22	36.359.174,61	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	612,8853	612,8977	06-07-22	17.125.069,52	355
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4980	10,7580	07-07-22	698.080,06	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4887	10,7485	07-07-22	14.900.510,87	242
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	10,8760	11,0188	07-07-22	13.787.737,93	300
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5685	10,5775	07-07-22	10.773.407,92	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	8,5378	8,6786	06-07-22	1.948.929,52	62
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,7217	9,7406	06-07-22	1.184.782,43	44
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,3286	9,3609	06-07-22	11.442.729,64	224
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,1563	9,1634	06-07-22	3.438.839,46	193
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3953	9,4236	06-07-22	5.526.226,68	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	7,7767	7,7794	06-07-22	523.770,32	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	15,2685	15,0825	06-07-22	1.534.959,51	31
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,3184	6,1910	06-07-22	8.772.380,15	107
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,2270	10,3765	06-07-22	511.359,81	84
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,2270	8,3276	06-07-22	501.928,54	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,1099	19,1405	06-07-22	3.588.373,90	790
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,0304	8,1552	06-07-22	5.945,50	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,0496	8,1747	06-07-22	1.078.871,25	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,3845	10,4402	07-07-22	31.488.374,40	190
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,3449	10,4002	07-07-22	3.666.191,18	75
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9820	11,9928	06-07-22	33.076.996,86	1.175
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8646	13,8776	06-07-22	1.338.870,65	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9449	12,9568	06-07-22	1.393.782,17	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	138,4384	138,3825	06-07-22	32.593.670,46	1.186
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	143,6926	143,6369	06-07-22	9.870.206,97	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	10,7853	10,7446	06-07-22	23.498.008,36	1.711
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	12,4330	12,3865	06-07-22	64.351,56	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	11,5018	11,4586	06-07-22	2.932.066,17	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1392	6,1627	07-07-22	69.234.300,86	4.265
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5070	6,5321	07-07-22	119.441.668,74	2.265
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,2963	6,3205	07-07-22	60.791.150,46	3.988
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3392	6,3636	07-07-22	212.423.854,02	3.664
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7624	5,7619	06-07-22	261.544.692,45	9.336
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,5232	6,4738	06-07-22	14.055.304,90	1.096
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.	5,8915	5,8664	07-07-22	18.557.396,78	1.631

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LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,9687	5,9433	07-07-22	22.910.850,84	453
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6656	5,6555	07-07-22	14.648.990,42	1.209
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,5273	5,5174	07-07-22	46.531.813,40	2.977
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7138	5,7037	07-07-22	27.421.865,05	608
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5749	5,5651	07-07-22	95.357.049,79	1.950
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7360	5,7207	06-07-22	41.050.429,21	2.245
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8552	5,8395	06-07-22	8.906.105,72	183
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,8749	15,8995	06-07-22	61.734.270,71	932
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,1854	9,2532	06-07-22	16.149.261,55	1.794
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.	9,2059	9,2740	06-07-22	3.325.675,50	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,1951	9,2631	06-07-22	915.397,41	41
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					