Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME

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	12.099,1690	12.102,3430	07-07-22	29.435.453,13	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	1.677,2981	1.677,3680	10-07-22	63.818.665,09	247
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.337,1897	1.337,0106	08-07-22	5.136.818,44	584
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.	86,0123	87,8939	07-07-22	106.745,56	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	102,8863	105,1378	07-07-22	998,81	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	140,3918	143,4609	07-07-22	43.485.348,55	1.974
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	106,3907	108,4691	07-07-22	216.989,72	6
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	83,8480	85,4870	07-07-22	854,87	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	84,0490	85,6897	07-07-22	24.598.409,44	1.267
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,7834	5,9099	07-07-22	547.751,75	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,5271	7,6915	07-07-22	18.480.419,44	1.322
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,5146	5,6352	07-07-22	3.600.625,35	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,1160	8,2935	07-07-22	243.014.935,12	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,7280	5,8533	07-07-22	4.474.947,75	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,6309	7,7873	07-07-22	14.840.363,25	7
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	34,8621	35,5758	07-07-22	84.514.637,31	8.486
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,3845	7,5357	07-07-22	9.552.037,09	47
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	39,5513	40,3620	07-07-22	232.107.210,25	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,4955	21,8541	07-07-22	49.544.532,30	3.042
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,9720	9,1217	07-07-22	10.131.023,44	39
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,6032	10,7580	07-07-22	36.869.175,00	2.000
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,5954	7,7063	07-07-22	8.719.609,50	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,8500	7,9648	07-07-22	1.066.196,44	18
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	113,5771	115,6590	07-07-22	64.780,05	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							

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A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2644	1,2850	07-07-22	31.373.255,55	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,0105	17,3556	07-07-22	122.592.509,47	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,0550	19,5954	07-07-22	452.657.945,40	3.899
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,1298	14,2681	07-07-22	8.746.643,71	47
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,0998	12,2179	07-07-22	28.548.599,61	230
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,7389	13,2254	07-07-22	321.795,17	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,4255	12,8996	07-07-22	40.097.998,70	376
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,7863	11,0059	07-07-22	168.707.096,41	803
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,0260	11,2508	07-07-22	2.212.879,70	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,5812	17,9735	07-07-22	2.028.695,69	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,2340	14,5516	07-07-22	3.803.173,55	85
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,4484	11,4434	07-07-22	82.233.842,50	490
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	14,8961	15,1130	07-07-22	922.458.024,38	4.744
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,4988	12,5698	07-07-22	141.554.514,59	950
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,3569	11,6336	07-07-22	32.842.733,69	1.174
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	107,7226	109,0774	07-07-22	100.565.731,16	2.775
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,1209	10,2184	07-07-22	38.318.588,16	277
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,4636	10,5646	07-07-22	12.417.859,63	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,4875	10,5887	07-07-22	15.293.788,54	55
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7285	9,7511	07-07-22	139.266.844,25	692
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0439	10,0673	07-07-22	3.991.617,87	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1296	10,1532	07-07-22	33.835.475,39	67
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,6329	9,6676	07-07-22	6.698.560,34	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.	9,8327	9,8683	07-07-22	1.866.617,11	26
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4612	9,4633	08-07-22	462.478,36	4
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,2868	25,2051	08-07-22	767.365.253,43	34.569
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,1265	12,3240	07-07-22	66.234.223,42	3.003
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,7221	11,9132	07-07-22	11.032.922,10	509
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2069	9,3853	06-07-22	3.644.043,88	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,0148	8,9978	06-07-22	693.650,92	73
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9995	11,2850	07-07-22	5.377.411,59	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7972	11,0773	07-07-22	73.604.765,24	2.334
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,8564	92,7846	07-07-22	1.102.986,29	35
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	97,7625	99,2657	07-07-22	1.290.741,30	65
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,4312	13,6173	07-07-22	5.806.186,25	586
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,8407	14,0326	07-07-22	14.056.143,67	204
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,0046	12,1714	07-07-22	455.356,66	100
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,2241	11,3798	07-07-22	2.443.790,48	105
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,1494	11,2484	07-07-22	11.128.884,87	1.017
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,6561	11,7598	07-07-22	31.390.946,26	476
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,8379	10,9345	07-07-22	975.919,37	92
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,5821	10,6763	07-07-22	2.429.667,09	91
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,0742	10,1203	07-07-22	16.978.851,85	1.681
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,5779	10,6265	07-07-22	66.196.705,88	918
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,0471	10,0933	07-07-22	1.374.344,91	131
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,8594	9,9046	07-07-22	2.146.840,80	82
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,4962	11,6036	07-07-22	373.383,47	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,3859	9,4095	07-07-22	3.349.929,68	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,1319	12,2455	07-07-22	2.232.460,61	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,0355	11,1280	07-07-22	5.432.140,40	36
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,1750	9,2552	07-07-22	2.588.051,86	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,6120	9,6962	07-07-22	974.133,79	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,2218	9,2887	07-07-22	47.916.269,80	792
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	96,6910	96,9025	07-07-22	29.412.325,46	698
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3185	6,3643	06-07-22	244.140.110,66	9.582

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,1340	12,3256	06-07-22	2.070.510.637,79	97.917
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,7757	12,9384	07-07-22	17.710.106,78	442
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,0597	13,2262	07-07-22	1.344.165,57	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,4303	13,6017	07-07-22	921.391,56	2
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	12,9291	13,0940	07-07-22	2.648.098,02	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,4368	17,5738	07-07-22	27.092.632,49	380
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	17,8242	17,9645	07-07-22	9.898.153,06	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	17,9464	18,0877	07-07-22	5.645.156,09	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,2424	18,3860	07-07-22	203.768,16	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,6197	10,6431	07-07-22	31.224.339,05	403
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,0933	11,1180	07-07-22	1.144.581,38	4
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	10,9185	10,9428	07-07-22	14.389.026,18	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	10,8556	10,8797	07-07-22	11.960.485,68	16
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,0271	13,0335	07-07-22	7.049.050,64	113
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,3300	13,3368	07-07-22	28.651.319,13	11
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,0013	12,0416	07-07-22	64.762.217,12	102
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,3712	11,4187	07-07-22	6.143.744,27	82
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,6081	11,6567	07-07-22	12.345.502,95	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,4825	6,6220	06-07-22	14.079.569,39	2.560
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,3885	12,5124	06-07-22	35.795.158,61	3.617
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,9140	7,9281	06-07-22	9.916,37	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,3353	12,3567	06-07-22	12.250.040,08	1.619
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,4208	13,4443	06-07-22	4.373.858,27	66
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,1941	16,2227	06-07-22	1.025.126,73	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,2235	7,2573	06-07-22	1.514.020,70	1.115
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,1742	9,2166	06-07-22	18.641.743,46	2.446
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,3454	13,4073	06-07-22	7.704.961,85	124
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,6164	16,6939	06-07-22	3.338,78	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,8339	6,9026	06-07-22	1.922.963,00	798
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,3110	13,4445	06-07-22	25.797.777,16	382
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,4361	14,5811	06-07-22	5.062.455,31	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,2351	8,3329	06-07-22	28.768.176,35	600
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,8779	14,0419	06-07-22	95.841.456,55	8.469
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,0588	15,2371	06-07-22	78.525.192,42	1.011
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,1882	16,3801	06-07-22	11.760.907,15	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,0535	7,2055	06-07-22	4.248.139,54	61
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,1046	8,2793	06-07-22	4.293,13	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,3466	21,6231	06-07-22	26.537.703,17	2.119
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	6,8598	7,0078	06-07-22	1.017.949,98	513
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,6016	9,5852	06-07-22	13.280.989,55	1.685
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,2514	9,2355	06-07-22	76.548.282,09	3.992
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.	91,9313	91,9837	06-07-22	136.681.975,06	4.569
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	101,5772	102,0500	06-07-22	235.521,00	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,9899	14,0546	06-07-22	28.747.836,05	2.608
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,0994	98,1947	06-07-22	1.309.082,74	14
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,2591	122,3763	06-07-22	835.297.813,76	37.997
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,5223	100,0487	06-07-22	46.587,37	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,9290	106,4872	06-07-22	90.442.215,52	5.061
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	97,9940	98,8054	06-07-22	147.316,98	2
CAIXABANK EVOLUCION SOSTENIBLE	ES0117184038	CECABANK, S.A.	110,6593	111,5724	06-07-22	25.853.018,49	1.959

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60/UNIVER							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7147	10,7222	06-07-22	3.963.652,76	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	93,5284	94,0852	06-07-22	737.206,82	20
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	105,8933	106,5221	06-07-22	14.238.265,53	277
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,1754	17,4438	06-07-22	15.331.921,48	135
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,3147	120,4816	07-07-22	8.493.652,70	675
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7782	5,7988	06-07-22	1.421.075.708,56	259.083
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0372	6,0367	06-07-22	1.584.300.293,55	180.005
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1499	8,1524	06-07-22	493.925.655,83	14.767
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7691	7,7715	06-07-22	1.436.126,03	205
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,7132	5,7035	06-07-22	2.180.874,09	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,4468	5,4374	06-07-22	3.386.144,76	292
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,5594	5,5500	06-07-22	925,01	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	122,0266	123,4740	06-07-22	8.026.008,77	1.715
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,4452	6,4341	06-07-22	19.999.666,43	681
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8041	5,8019	06-07-22	1.906.970,69	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8912	5,8889	06-07-22	9.669.400,48	622
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9471	5,9449	06-07-22	119.527.192,55	1.226
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3497	6,3472	06-07-22	35.231.914,71	493
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4443	6,4674	06-07-22	127.612.211,58	2.270
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0502	6,0717	06-07-22	10.871.600,04	123
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,3437	7,4326	06-07-22	95.148.579,41	2.303
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,5822	10,7099	06-07-22	242.915.632,65	20.613
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,5256	9,6407	06-07-22	267.317.126,27	3.959
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	9,9852	10,1059	06-07-22	16.398.306,55	39
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,9449	9,1010	06-07-22	162.638.938,17	3.694
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,1057	13,3338	06-07-22	1.118.504.123,47	85.388
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,0232	14,2675	06-07-22	1.542.660.064,39	18.171
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,6016	14,6687	06-07-22	574.152.867,64	8.695
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,3771	14,5490	06-07-22	140.595.603,48	2.022
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,5811	98,7614	06-07-22	4.283.948,19	32
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,0904	126,3199	06-07-22	5.098.104.110,59	146.272
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	108,5324	109,5768	06-07-22	5.998,14	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	127,1361	128,3560	06-07-22	134.894.228,21	6.861
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	104,7207	105,4165	06-07-22	1.556.940,16	21
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	119,6168	120,4096	06-07-22	1.392.360.004,83	44.613
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	116,6987	118,0791	06-07-22	72.283.982,04	6.614
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,5936	12,7846	07-07-22	61.840.669,35	5.274
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,4272	6,5247	07-07-22	30.355.840,58	422
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,4855	6,5839	07-07-22	3.203.369,51	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3957	10,4591	07-07-22	8.475.264,41	85
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2165	12,3526	07-07-22	10.459.838,04	83
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,0108	14,2676	07-07-22	4.660.843,56	188
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,6207	11,8056	07-07-22	12.171.691,06	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4794	10,5027	07-07-22	18.651.140,10	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,3099	13,3983	06-07-22	25.149.255,22	123
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0687	8,0838	08-07-22	235.149.977,15	2.306
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,7081	9,7834	07-07-22	4.388.262,61	3
GESCONSULT							
GESCONSULT / VADEVALOR	ES0138922085	BANCO CAMINOS	9,7254	9,8203	08-07-22	36.836,55	10

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EUROPE,CLASE A							
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,8577	8,9442	08-07-22	260.459,60	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	280,5254	281,2524	07-07-22	5.148.207,98	1.010
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	291,9008	292,6670	07-07-22	12.379.889,87	3.049
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	1.029,0065	1.038,9438	07-07-22	17.159.293,28	1.526
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.004,4384	1.014,0885	07-07-22	117.170.965,90	7.370
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	400,2693	406,7117	07-07-22	30.186.839,24	2.340
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	413,9387	420,6187	07-07-22	29.306.607,74	4.952
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	689,0992	690,1808	07-07-22	305.624.762,56	12.868
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.040,1372	1.050,8777	07-07-22	68.415.439,82	4.228
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	316,7195	318,4822	07-07-22	710.457.508,11	32.753
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.798,1820	7.786,9664	07-07-22	13.950.709,01	803
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.748,7729	7.737,7470	07-07-22	25.913.205,42	2.416
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	292,8785	293,1887	07-07-22	655.779.894,83	23.411
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	341,4766	345,0363	07-07-22	3.258.255,21	2.394
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	326,1652	329,5525	07-07-22	153.067.130,76	9.169
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	300,6524	302,2594	07-07-22	17.999.732,17	1.529
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	295,7627	297,3338	07-07-22	437.206.068,67	22.136
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4148	4,4702	07-07-22	4.487.822,68	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,4221	10,4449	08-07-22	6.735.766,39	362
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9270	,9285	07-07-22	18.805.920,55	291
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,4337	6,4308	07-07-22	923.591,82	107
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,5013	9,5668	07-07-22	7.765.044,47	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4578	9,4736	07-07-22	8.654.448,28	106
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,0481	9,1414	07-07-22	8.118.374,56	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.	9,2607	9,3272	07-07-22	6.339.532,14	207
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9226	8,9503	07-07-22	1.005.539,23	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0520	9,0802	07-07-22	597.556,31	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	12,1282	12,3251	07-07-22	113.682.575,63	4.673
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,2075	10,3068	07-07-22	548.631.501,03	15.091
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7136	11,7127	07-07-22	177.868.843,25	7.676
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,0999	9,1394	07-07-22	2.319.856.154,10	58.114
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	10,3241	10,5026	07-07-22	100.246.021,58	14.504
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,0738	8,2453	07-07-22	37.724.691,31	2.454
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,7347	8,9203	07-07-22	27.624,13	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.	5,7431	5,7725	07-07-22	187.065,63	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7420	5,7714	07-07-22	664.427,91	54
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7420	5,7714	07-07-22	4.525.920,03	383
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7420	5,7714	07-07-22	5.208.127,26	190
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,8037	6,7982	08-07-22	838.056.953,99	29.422
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.	6,9488	6,9432	08-07-22	5.267.798,91	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,3975	9,3915	08-07-22	112.721.884,19	5.403
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.	9,7009	9,6949	08-07-22	10.023.270,94	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8671	7,8583	08-07-22	708.676.223,04	24.181
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,6272	8,6121	11-05-22	11,42	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0337	8,0249	08-07-22	9.701.906,80	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.	6,7717	6,8644	07-07-22	19.060.400,94	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,0973	12,4502	07-07-22	237.184.980,64	7.073
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,1048	15,2779	07-07-22	18.870.665,56	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	919,9929	920,5698	07-07-22	9.118.812,59	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	874,1007	878,5312	07-07-22	12.036.212,06	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5343	10,5409	07-07-22	52.669.718,06	1.234
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1617	9,2010	07-07-22	15.111.262,77	837
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.	435,4568	434,7865	08-07-22	4.736.602,39	332
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	219,6865	220,6805	08-07-22	41.012.978,46	1.663
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.	156,3683	156,8650	07-07-22	12.848.526,48	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.	174,3703	174,9285	07-07-22	63.855.188,92	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	26,9952	27,0194	08-07-22	5.089.427,71	299
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,1017	26,1247	08-07-22	54.300,61	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	138,1814	137,6452	08-07-22	18.824.536,63	725
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	218,1119	217,7762	08-07-22	51.740.217,11	2.405
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.	90,3649	90,7605	07-07-22	29.358.300,54	28
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,0061	99,1085	06-07-22	6.343.383,10	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	98,9921	99,0940	06-07-22	36.211.820,98	178
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	94,8754	95,5875	06-07-22	8.672.143,45	6
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	99,2503	99,2328	06-07-22	148.849,31	1
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	85,0053	86,0777	06-07-22	2.426.176,93	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	85,5080	86,5855	06-07-22	21.528.558,72	410
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,2223	122,8361	07-07-22	43.912.604,90	179
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,0585	12,0555	08-07-22	7.242.942,98	779
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	9,6529	9,6682	07-07-22	9.162.472,63	543
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4865	9,5014	07-07-22	2.519.776,61	121
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,1159	11,1668	08-07-22	2.325.278,98	204
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,7977	8,8261	07-07-22	3.844.437,19	48
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,6119	16,0432	07-07-22	59.525.406,95	6.713
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,7202	9,7496	07-07-22	2.546.429,80	70
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,8363	9,8465	07-07-22	4.207.091,85	141
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5711	9,5724	07-07-22	285.656.347,95	7.080
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,9060	13,1215	07-07-22	87.421.634,79	5.241
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	13,0512	13,2692	07-07-22	3.908.231,45	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,0759	13,2943	07-07-22	67.231.672,50	399
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,3216	13,5442	07-07-22	14.353.687,86	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,0614	13,2795	07-07-22	8.053.033,22	202

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,7289	14,0821	07-07-22	154.047.497,82	12.396
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,0984	14,4614	07-07-22	7.833.650,55	9.105
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.	13,9581	14,3174	07-07-22	66.205.920,80	466
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,0751	14,4376	07-07-22	992.163,00	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,8441	14,2004	07-07-22	20.763.164,10	655
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1894	11,2934	07-07-22	316.632.032,88	13.807
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5230	11,6303	07-07-22	159.847,21	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4198	11,5260	07-07-22	12.036.243,86	20
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3565	11,4621	07-07-22	360.931.214,21	1.947
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5958	11,7037	07-07-22	43.176.781,30	30
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3422	11,4476	07-07-22	19.953.935,80	464
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,5824	10,6129	07-07-22	1.479.416.875,95	60.147
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8749	10,9064	07-07-22	72.508,46	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,7833	10,8144	07-07-22	49.398.539,58	98
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,7376	10,7686	07-07-22	1.530.481.983,35	9.063
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,9411	10,9727	07-07-22	195.265.712,96	133
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,7070	10,7379	07-07-22	67.327.012,54	1.711
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5215	9,5304	07-07-22	4.749.674,50	465
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,7508	9,7600	07-07-22	72.894.391,82	9.275
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.	9,6364	9,6455	07-07-22	6.511.110,66	38
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,7578	9,7670	07-07-22	1.034.692,04	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,5814	9,5904	07-07-22	593.956,73	16
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	19,7523	20,0607	07-07-22	50.792.911,10	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,3968	19,6991	07-07-22	97.665,87	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	19,5755	19,8809	07-07-22	76.504,79	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,0018	8,0057	07-07-22	8.260.309,45	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5508	7,5544	07-07-22	29.888.883,60	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,9239	7,9276	07-07-22	171.220,57	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5689	7,5724	07-07-22	61.008,64	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,9784	7,9823	07-07-22	734.603,57	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,5992	7,6033	07-07-22	37,12	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,2428	9,2889	07-07-22	3.504.868,01	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,7297	8,7732	07-07-22	37.439.586,22	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,1353	9,1808	07-07-22	194.480,83	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,7389	8,7823	07-07-22	10.936,51	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,2335	9,2795	07-07-22	1.018,51	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,7420	8,7856	07-07-22	44.894,89	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.	9,8553	9,9291	08-07-22	19.166.202,87	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,7033	9,7756	08-07-22	286.828,74	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,8546	9,9282	08-07-22	350.420,79	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2470	9,2420	07-07-22	2.463.505,11	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,2226	9,2175	07-07-22	1.160.649,64	68
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,6658	9,9031	07-07-22	609.997,41	68
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,6798	9,9176	07-07-22	7.603.759,18	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,5319	9,7660	07-07-22	3.910.285,47	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	19,8180	20,1275	07-07-22	109.475.872,73	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	165,8360	166,2794	06-07-22	7.088.238,47	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	255,9823	257,9408	06-07-22	3.140.055,37	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,4413	20,5974	06-07-22	7.747.045,85	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.	66,1442	66,0910	06-07-22	153.573.565,53	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,5505	78,7415	06-07-22	714.073.620,00	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	115,0381	117,0234	06-07-22	3.560.895,60	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	113,4434	115,3983	06-07-22	570.679.369,77	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,4619	65,4080	06-07-22	27.805.689,01	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	77,4873	79,2302	07-07-22	3.174.141,30	120
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	78,8755	80,6505	07-07-22	73.072,97	7
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,4444	12,6106	07-07-22	9.742.708,68	208
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6971	9,7028	07-07-22	4.175.004,13	54
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0797	10,1116	07-07-22	15.810.142,56	194
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,7783	10,8543	07-07-22	26.003.044,49	272
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,6151	11,7360	07-07-22	8.956.729,43	136
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	94,8440	96,2015	07-07-22	97.645.775,80	2.107
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	139,0358	141,0281	07-07-22	14.717.148,56	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,5086	11,5387	07-07-22	50.419.585,62	676
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	117,5374	118,3331	07-07-22	20.000.224,22	109
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2580	9,4084	07-07-22	3.248,96	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,1847	8,3176	07-07-22	620.470,25	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7082	8,8495	07-07-22	27.383.811,90	1.006
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	107,3415	107,8269	07-07-22	8.756.184,07	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	99,7818	100,2319	07-07-22	70.392.651,58	1.100
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,9904	10,0438	07-07-22	2.848.639,68	9
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,9365	9,9862	07-07-22	10,04	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,9913	9,9624	07-07-22	993.926,15	9
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9396	9,9140	07-07-22	9,96	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	29,9894	30,0787	07-07-22	44.674.668,88	366
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,1356	6,1340	07-07-22	56.796.233,29	466
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,1934	6,1919	07-07-22	1.623.054,75	18
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,7096	5,7168	07-07-22	209.014.842,13	7.667
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,4946	6,5861	07-07-22	232.952.549,74	9.427
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,6149	6,7083	07-07-22	3.223.530,60	1.767
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	59,6547	60,5151	07-07-22	51.142.811,60	2.790
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	60,3729	61,2456	07-07-22	869,57	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,7428	5,7501	07-07-22	967,29	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8047	5,8060	07-07-22	1.388.826.541,67	45.884
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8214	5,8229	07-07-22	10.732.773,44	5.239
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	64,7173	65,1442	07-07-22	19.563.315,45	9.896
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,5600	6,6836	07-07-22	831,57	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,3773	11,6295	07-07-22	16.648.625,77	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	181,9178	183,3120	07-07-22	9.606.441,34	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	9,3760	9,3630	08-07-22	3.196.101,62	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,2734	9,2604	08-07-22	4.332.745,43	86
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4537	5,4552	08-07-22	32.623.576,80	143
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,3484	9,4705	07-07-22	19.993.015,31	115
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9358	,9498	07-07-22	14.772.137,46	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9601	,9625	07-07-22	30.380.191,15	185
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9338	,9361	08-07-22	36.309.330,61	219
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8385	5,9041	08-07-22	20.789.865,76	190
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8523	5,9181	08-07-22	9.495.665,73	187
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,1663	6,2405	08-07-22	15.167.159,15	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,9871	6,0590	08-07-22	1.758.291,27	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3547	7,3992	08-07-22	4.788.985,95	172
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3727	7,4196	08-07-22	2.687.689,78	39
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4282	7,4733	08-07-22	44.739.566,71	157
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8156	4,8169	08-07-22	3.721.412,55	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8616	4,8628	08-07-22	723.130,79	86
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,5909	10,5680	08-07-22	15.469.272,48	306
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9293	11,9291	08-07-22	62.544.941,91	252
KALAHARI	ES0160623007	BANKINTER S.A.	11,9322	11,9590	08-07-22	5.850.375,05	109
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,1107	10,2377	08-07-22	3.580.094,20	100
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,6444	12,6933	08-07-22	19.179.397,52	486
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,2016	11,2449	08-07-22	12.548.571,28	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,4199	13,6334	07-07-22	3.091.620,20	103
TABOR	ES0179632007	BANKINTER S.A.	9,6923	9,7060	07-07-22	11.909.731,30	114
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2247	1,2325	07-07-22	9.969.226,84	184
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2298	1,2376	07-07-22	3.610.508,64	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2362	1,2440	07-07-22	47.632.061,33	21
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2083	1,2308	07-07-22	653.407,03	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2358	1,2588	07-07-22	12.761.950,24	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2193	1,2420	07-07-22	1.623.918,89	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1954	1,2090	07-07-22	8.212.235,87	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1889	1,2024	07-07-22	3.494.251,95	297
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2156	1,2294	07-07-22	133.576.963,98	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0115	2,0168	08-07-22	10.332.130,80	136
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3571	1,3699	08-07-22	16.398.490,08	206
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1184	7,1328	08-07-22	92.412.187,68	393
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,2366	7,2533	08-07-22	77.496,68	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,4328	7,4499	08-07-22	5.077,84	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,8748	7,8930	08-07-22	89.574,03	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,8838	7,9021	08-07-22	3.242.976,46	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8308	4,8538	07-07-22	16.402.971,53	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	105,2243	106,0575	08-07-22	1.785.381,12	68
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	108,5340	109,3959	08-07-22	6.950.444,44	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,1844	13,2890	08-07-22	13.865.639,49	267
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9598	,9649	08-07-22	27.906.108,86	267
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	92,9294	93,4208	08-07-22	6.386.456,24	54
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	95,8666	96,3758	08-07-22	2.661.335,29	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	90,2707	90,6535	08-07-22	5.106.460,67	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	91,7599	92,1503	08-07-22	4.655.747,20	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9228	,9267	08-07-22	35.278.012,42	426
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,6035	85,9016	08-07-22	1.516.270,61	36
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	86,5730	86,8752	08-07-22	829.311,57	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0292	9,0607	08-07-22	1.568.159,78	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT 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	,8014	,8011	08-07-22	21.800.132,89	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	997,9434	1.002,4790	07-07-22	4.759.806,16	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	759,1366	766,4310	07-07-22	22.175.863,68	413
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,7307	9,7195	07-07-22	190.927.689,07	17.512
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,9627	9,9748	07-07-22	249.353.732,90	17.906
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,2107	10,2421	07-07-22	252.220.800,69	17.593
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,3539	10,4143	07-07-22	306.232.074,61	17.333
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,6582	10,7356	07-07-22	409.792.496,51	25.370
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,3403	11,4859	07-07-22	146.220.382,68	11.727
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,3299	12,5341	07-07-22	130.975.105,53	13.048
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,0208	15,1069	08-07-22	336.589.397,80	14.089
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6773	11,6775	08-07-22	112.631.754,19	7.869
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,1505	15,1361	08-07-22	216.586.497,62	15.814
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,9759	14,9945	08-07-22	223.375.014,35	19.939
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9954	12,9852	08-07-22	307.479.468,83	19.881
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	8,7661	9,0124	07-07-22	3.173.443,15	137
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7687	9,7683	06-07-22	986.906,22	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8189	9,8186	06-07-22	102.661,61	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8311	9,8308	06-07-22	1.008.863,47	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8414	9,8412	06-07-22	882.157,31	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,2173	9,2595	06-07-22	18.537.078,23	179
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,2934	9,3359	06-07-22	14.406.858,99	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,1066	9,1484	06-07-22	11.827.432,10	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,4604	9,5038	06-07-22	9.432.302,43	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,9104	8,9401	06-07-22	2.455.781,48	128
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,9435	8,9733	06-07-22	1.195.181,75	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,9550	8,9848	06-07-22	1.800.121,50	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,9676	8,9976	06-07-22	859.858,55	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0638	12,0741	08-07-22	122.415.493,90	732
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1142	12,1245	08-07-22	47.523.809,67	565
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,1797	8,2062	08-07-22	3.873.052,67	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,4093	8,4366	08-07-22	134.381,30	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,3545	17,6372	07-07-22	20.200.616,45	267
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,7197	18,0086	07-07-22	5.282.053,96	105
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,5159	34,4649	08-07-22	31.169.818,95	584
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,4847	35,4329	08-07-22	18.768.615,80	521
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,1390	11,2368	07-07-22	8.072.542,22	142
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,2334	18,2674	08-07-22	17.358.613,07	208
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,3482	18,3824	08-07-22	16.397.979,42	109
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9154	3,9153	07-07-22	2.984.635,32	93
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,9207	20,0037	07-07-22	21.072.799,07	119
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3316	12,3849	07-07-22	22.449.901,54	520
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,4896	10,5144	08-07-22	14.871.738,22	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	10,5951	10,7344	07-07-22	7.005.259,12	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,3998	8,4239	07-07-22	6.049.910,96	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,1276	9,1732	07-07-22	2.091.006,25	32
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,4703	9,5066	07-07-22	5.319.933,47	169
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,8543	7,8852	06-07-22	1.311.530,48	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,7143	7,7764	06-07-22	782.925,11	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,7778	8,7731	06-07-22	6.390.342,72	70
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,4371	11,5762	06-07-22	926.790,06	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	10,8925	10,9230	06-07-22	1.279.044,34	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5984	9,6708	06-07-22	2.924.736,24	194
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1311	10,1515	06-07-22	3.716.008,16	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8796	13,8787	06-07-22	442.463,66	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	10,8542	10,8943	06-07-22	151.093,61	5
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	11,1653	11,0669	06-07-22	1.835,53	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,9735	11,0636	06-07-22	1.470.838,30	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,9921	12,0551	06-07-22	6.312.071,59	34
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6350	9,6361	06-07-22	689.176,36	18
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4262	9,4270	06-07-22	1.706.753,58	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,6682	9,7078	06-07-22	2.152.803,91	38
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,3731	9,4492	06-07-22	13.282.114,50	263
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5706	9,6054	06-07-22	1.043.746,83	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4362	10,4922	06-07-22	2.564.151,79	67
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,5822	10,6218	06-07-22	3.542.254,65	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,5444	12,5364	06-07-22	3.550.442,63	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,2113	8,2174	06-07-22	1.536.915,20	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	10,9580	10,9107	06-07-22	3.309.067,66	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,2508	10,3058	06-07-22	3.072.663,57	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9186	9,9348	06-07-22	13.490.511,02	77
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,9337	9,9917	06-07-22	941.353,71	30
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,6719	10,7775	06-07-22	7.826.005,92	72
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6748	6,6776	06-07-22	5.484.631,10	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,2180	9,2866	06-07-22	897.348,57	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5156	8,5871	06-07-22	787.862,05	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,3955	13,3950	06-07-22	14.927.622,76	148
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2645	7,3301	06-07-22	2.964.469,60	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0677	1,0806	06-07-22	26.754.329,45	239
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9805	9,9791	06-07-22	159.742,24	2
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	73,9395	74,9729	06-07-22	3.612.080,32	69
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0719	9,0840	06-07-22	1.094.337,51	22
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2630	9,4038	06-07-22	743.167,85	33
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,6217	9,6763	06-07-22	6.641.057,00	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9407	9,9794	06-07-22	2.715.396,76	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,7337	10,9569	07-07-22	10.432.255,59	280
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,1535	89,1486	08-07-22	14.042,49	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.	104,5121	104,5442	08-07-22	847.067,59	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.	99,4349	99,4372	08-07-22	786.240,79	222
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	122,0509	122,8898	08-07-22	82.576,78	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	222,4545	223,9789	08-07-22	4.143.169,56	384
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,4041	101,4003	08-07-22	43.010,70	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	107,0231	107,0168	08-07-22	1.991.931,43	153
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	08-07-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,6104	45,6081	08-07-22	3.420,62	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	08-07-22	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.	102,8124	105,7665	07-07-22	7.203.025,58	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	128,6823	129,2603	07-07-22	77.997.033,09	5.497
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,6139	126,8797	07-07-22	720.192,30	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	103,2560	102,8631	07-07-22	2.163.201,89	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	93,8882	96,0690	07-07-22	922.959,45	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	79,7118	82,4262	07-07-22	1.759.412,74	27
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	100,3288	102,8934	07-07-22	3.609.379,25	32
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	100,0294	101,3695	07-07-22	2.125.698,38	39
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	96,5078	98,6073	07-07-22	989.630,48	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,0384	89,2484	07-07-22	822.700,92	42
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	62,3748	66,7202	07-07-22	1.513.966,19	114
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	74,1524	74,1555	07-07-22	1.145.840,82	43
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,4854	11,6407	07-07-22	6.180.564,45	591
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	07-07-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	130,3412	132,7089	07-07-22	7.663.057,21	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	104,3290	105,5529	07-07-22	1.981.382,26	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,0616	53,0720	07-07-22	133.409,04	107

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,9766	130,9668	07-07-22	193.242,30	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	133,1855	134,9640	07-07-22	1.839.487,00	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	120,6316	122,6108	07-07-22	9.978.547,13	877
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,7560	79,7483	07-07-22	157.397,91	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	144,4443	145,3735	07-07-22	3.076.184,59	161
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,2531	120,2918	07-07-22	7.515.826,45	76
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	93,8626	94,7455	07-07-22	1.118.990,62	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	120,6558	123,1733	07-07-22	1.281.269,88	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	76,7476	78,3078	07-07-22	1.749.305,91	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	133,9919	135,3972	07-07-22	1.981.789,24	43
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	177,6315	178,8363	08-07-22	27.017.621,67	20
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	204,9632	206,2451	08-07-22	4.379.633,43	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	174,1531	175,2397	08-07-22	7.709.286,01	696
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	454,4689	453,8035	08-07-22	24.425.307,20	1.556
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	52,7862	52,8365	08-07-22	6.410.129,17	310
IGVF	ES0147411005	BANCO INVERSIS NET	7,1803	7,1806	08-07-22	13.801.990,93	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,8964	119,9933	08-07-22	15.260.663,31	597
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8087	9,8233	08-07-22	22.996.043,53	376
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,4331	25,4405	08-07-22	70.637.197,05	916
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,6996	54,7264	08-07-22	54.334.541,87	1.360
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,1038	17,1936	08-07-22	3.908.819,03	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,1542	9,1397	08-07-22	9.718.624,36	461
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.442,2786	1.442,2523	08-07-22	8.835.969,65	173
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	123,6982	123,7786	08-07-22	150.633.986,62	3.647
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,8136	21,8106	08-07-22	5.080.980,85	186
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	96,6455	96,4769	08-07-22	3.751.433,89	217
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	88,6662	88,4893	08-07-22	15.819.050,58	1.269
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8398	,8583	07-07-22	6.989.209,64	2.849
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8613	,8766	07-07-22	3.057.768,46	731
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8538	,8775	07-07-22	7.358.522,49	1.170
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0283	1,0477	07-07-22	4.217.589,32	1.119
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	121,2805	122,2205	07-07-22	13.314.371,82	723
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8594	9,8581	06-07-22	176.049,45	3
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9064	9,9231	06-07-22	1.709.380,92	25
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	96,1545	96,5930	07-07-22	2.473.449,29	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	93,6327	94,0576	07-07-22	142.813,72	4
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	94,6865	95,1174	07-07-22	5.239.811,76	102
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,2002	9,2050	07-07-22	2.477.908,88	211
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,1536	9,1583	07-07-22	3.798.383,12	170
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,3817	9,3812	10-07-22	4.308.970,07	356
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,7660	10,7657	10-07-22	682.955,70	91
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,5843	8,5840	10-07-22	73.972,69	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,5927	11,5923	10-07-22	4.497.248,23	232
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,5676	11,5671	10-07-22	1.431.291,59	71
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,1843	13,1836	10-07-22	18.277.458,99	955
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,7892	6,7895	10-07-22	13.776.661,10	602
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,6889	9,6893	10-07-22	1.634.555,37	174
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4082	9,4086	10-07-22	3.656.979,24	80
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,1091	9,1137	07-07-22	8.884.476,70	407
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,2253	20,2257	10-07-22	23.672.011,20	1.240
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,6304	9,6309	10-07-22	293.983,20	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,2217	9,2221	10-07-22	20.774,02	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,6504	11,6568	08-07-22	7.661.110,22	231
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,5327	12,6539	07-07-22	8.539.702,27	181
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,1654	11,1717	08-07-22	12.666.840,22	26
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,8693	11,9095	07-07-22	63.262.605,18	765
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,8903	13,1210	07-07-22	20.244.368,53	552
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8292	11,8290	08-07-22	21.683.034,47	260
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.	12,0802	12,0638	07-07-22	16.591.844,95	371
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,9243	13,9355	08-07-22	13.971.137,49	119
FONGRUM	ES0138876034	BANCO INVERSIS NET	15,8846	16,0413	07-07-22	23.284.902,71	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	10,9817	11,0951	07-07-22	7.338.997,71	30
ATTITUDE GESTION, SGIIC, S.A.							

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ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0136	6,0305	08-07-22	43.750.358,15	128
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,5414	9,6425	08-07-22	32.516.656,38	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,1244	10,1238	10-07-22	3.116.529,67	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	160,7471	160,8499	08-07-22	52.699.938,49	379
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,8186	95,8335	08-07-22	37.945.452,44	290
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	111,9253	113,4611	08-07-22	55.699.156,86	1.453
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	187,0554	187,6688	08-07-22	1.315.935.396,82	10.453
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	124,3526	127,0896	07-07-22	54.336.882,64	773
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	126,3912	126,8171	08-07-22	4.177.709,74	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.	126,4556	126,8810	08-07-22	5.090.372,06	498
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,5446	97,0961	07-07-22	8.708.822,61	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.	827,8167	827,9622	08-07-22	365.978.980,57	6.681
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	837,8255	837,9786	08-07-22	132.137.640,12	5.922
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	995,3444	996,3983	08-07-22	111.039.546,90	5.377
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	985,8153	986,8538	08-07-22	114.729.123,38	2.579
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,8384	98,0409	07-07-22	21.757.640,73	609
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.185,2319	1.189,4240	08-07-22	81.877.167,64	2.757
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	114,0107	113,9158	07-07-22	11.847.474,13	256
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,4293	96,5265	08-07-22	1.522.749,16	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,5046	99,6050	08-07-22	3.851.036,73	99
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	83,5179	83,3592	22-03-22	1.099.931,35	102
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	85,4183	85,2568	22-03-22	39.790,26	23
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	688,9954	688,9970	08-07-22	107.618.550,39	2.863
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	855,3791	855,3845	08-07-22	105.816.137,48	2.376
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	742,0702	742,0785	08-07-22	202.306.928,21	1.145
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5641	85,5659	08-07-22	379.406.460,61	1.267
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.707,1042	1.707,0564	08-07-22	91.260.710,33	1.353
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	924,4234	922,9923	07-07-22	6.865.145,36	165
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.704,4510	1.712,3872	08-07-22	126.444.699,35	4.030
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.773,8752	1.782,1737	08-07-22	114.269.976,21	6.009
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	99,9528	100,4182	08-07-22	4.039.501,24	130
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.964,2065	2.969,5710	08-07-22	79.259.119,42	3.582
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.522,0804	2.526,6829	08-07-22	11.254,25	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.857,8779	1.867,5355	08-07-22	35.061.344,10	2.485
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.927,9071	1.937,9712	08-07-22	92.194,95	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	94,9681	95,0765	08-07-22	18.027.177,56	69
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	96,1642	96,2743	08-07-22	12.416.385,31	7
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,1328	57,7540	07-07-22	13.343.790,73	451
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,4943	95,5034	08-07-22	9.643.906,28	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.	95,3552	95,3636	08-07-22	818.501,82	111
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,8709	124,4554	07-07-22	33.360.045,18	893
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,6306	101,2461	07-07-22	13.832.669,58	346
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,4906	103,0020	07-07-22	16.712.835,78	452
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,5680	117,9855	07-07-22	26.291.782,64	740
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,2328	103,2281	07-07-22	18.452.415,60	421
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,4977	123,4528	07-07-22	53.383.759,75	1.300
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,4918	117,9721	07-07-22	21.745.026,37	656
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.733,6544	1.734,0322	07-07-22	20.520.819,85	630
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,7808	14,7060	08-07-22	35.557.601,10	930
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.326,6548	1.327,1894	07-07-22	28.920.109,14	791
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,1332	85,1082	07-07-22	11.853.821,65	386
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	811,2609	809,6344	07-07-22	23.838.875,32	706
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	661,3295	661,3045	08-07-22	6.459.818,00	4.677
BANKINTER FINANZAS GLOBALES FI CLASE	ES0114805031	BANKINTER S.A.	609,7436	609,7080	08-07-22	14.689.921,49	935

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R							
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	90,4504	90,4755	07-07-22	1.647.057,11	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.	89,7123	89,7368	07-07-22	23.854.174,02	747
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,4155	107,5545	08-07-22	5.588,65	13
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,2057	28,2263	08-07-22	48.669.986,23	5.006
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,2775	27,2969	08-07-22	25.706.808,29	952
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,1899	669,1893	07-07-22	10.092.366,11	386
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,4922	92,7339	08-07-22	12.416.853,08	265
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,4475	92,6891	08-07-22	51.794.801,63	1.222
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,6088	95,4689	07-07-22	10.841.173,93	330
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,2087	104,0313	07-07-22	12.008.337,40	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,3910	98,8652	07-07-22	13.995.500,70	364
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,1292	114,5973	07-07-22	23.165.750,35	633
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,6635	98,1424	07-07-22	13.107.421,14	296
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,2223	84,7922	07-07-22	25.732.006,68	782
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	63,2003	62,8599	07-07-22	33.816.104,58	977
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	66,4942	66,0404	07-07-22	30.095.886,76	891
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,7636	100,4078	07-07-22	7.752.147,44	137
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.594,6600	1.594,4081	08-07-22	56.729.239,75	3.896
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.586,2147	1.585,9424	08-07-22	180.787.246,31	4.760
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	92,9206	92,7187	08-07-22	1.584.018,76	175
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	103,2789	103,0559	08-07-22	473.362,46	147
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,8026	80,6333	07-07-22	16.788.754,37	547
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	72,4849	72,1140	07-07-22	28.155.813,42	888
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	102,4646	102,2270	07-07-22	7.136.428,08	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	779,0514	780,0647	07-07-22	17.557.974,04	446
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	75,7613	76,0641	07-07-22	11.858.749,16	316
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	732,0863	736,3622	08-07-22	4.782.730,94	2.201
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	719,4262	723,6183	08-07-22	44.863.082,18	1.112
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	132,4997	133,4699	08-07-22	7.116.015,10	429
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	125,6024	126,5238	08-07-22	7.773,37	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	824,1835	830,6888	08-07-22	10.670.677,29	667
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	872,8061	879,7073	08-07-22	22.895.111,01	3.455
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,2930	112,2042	07-07-22	23.664.111,16	789
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,9988	73,7303	07-07-22	10.491.911,86	351
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	116,8169	119,0332	07-07-22	4.993.042,83	2.761
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	111,6851	113,8021	07-07-22	35.706.011,24	2.563
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3629	1.721,3613	07-07-22	9.985.197,55	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.	1.207,8489	1.212,7047	08-07-22	700.983,24	205
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	99,6003	99,8170	08-07-22	71.526,91	13
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	95,8297	96,0323	08-07-22	1.521.736,72	4
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	98,7867	98,8676	08-07-22	377.208,81	3
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,6397	98,6685	08-07-22	28.635.923,82	73
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,5902	99,5878	08-07-22	59.752,69	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,5914	99,5890	08-07-22	59.753,42	1
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.105,3154	1.106,1721	08-07-22	797.401,64	305
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.086,7823	1.087,6127	08-07-22	17.870.909,07	995
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	409,6539	412,6791	08-07-22	6.640.465,50	4.797
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	115,7015	117,5389	07-07-22	6.148.746,95	892
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	111,3313	113,1000	07-07-22	15.496.988,54	172
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	121,5383	123,4695	07-07-22	26.333.319,71	58
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,4874	94,6096	07-07-22	6.824.981,18	244
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,3129	98,4401	07-07-22	153.438.061,33	7.609
BANKINTER PLATEA CONSERVADOR FI	ES0113500013	BANKINTER S.A.	97,0940	97,2203	07-07-22	207.206.488,30	2.326

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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.	99,2256	99,3551	07-07-22	490.664.620,91	1.169
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,7052	94,6352	07-07-22	18.808.252,40	1.140
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	94,2177	94,1483	07-07-22	40.925.619,82	460
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,9109	94,8415	07-07-22	154.649.741,03	364
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	106,8590	107,9593	07-07-22	60.340.332,99	3.258
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	106,5901	107,6881	07-07-22	47.028.836,50	555
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	108,6173	109,7366	07-07-22	119.911.199,48	276
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	102,2942	102,8785	07-07-22	67.650.216,89	4.902
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	101,2547	101,8336	07-07-22	177.375.836,82	2.035
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	103,9737	104,5686	07-07-22	443.549.883,52	1.057
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	128,5575	128,7307	08-07-22	122.900.397,49	120
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	123,4981	123,6619	08-07-22	61.065.410,46	512
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	129,0984	129,2697	08-07-22	133.324,87	1
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	123,4624	123,6257	08-07-22	3.528.569,98	172
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	97,0288	97,1303	08-07-22	18.023.741,44	105
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,2937	100,3997	08-07-22	882.760.241,90	938
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,2230	99,3268	08-07-22	644.847.853,06	5.597
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,9208	99,0238	08-07-22	36.592.843,60	1.458
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,5787	96,6849	08-07-22	458.200.822,79	404
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,8532	95,9577	08-07-22	180.116.647,41	1.323
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,7037	95,8077	08-07-22	6.723.594,87	230
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	117,7807	117,9317	08-07-22	248.089.764,59	292
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	111,7519	111,8931	08-07-22	138.783.125,94	1.304
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	111,3315	111,4719	08-07-22	8.135.808,63	362
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	108,8045	108,9338	08-07-22	773.930.730,18	899
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,3048	105,4282	08-07-22	576.399.519,10	5.131
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,2068	101,3253	08-07-22	11.803.670,38	112
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	104,9730	105,0958	08-07-22	31.564.637,57	1.382
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.126,9763	1.125,3637	07-07-22	13.156.362,04	433
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4537	1.172,4524	07-07-22	8.739.386,50	377
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	87,9162	88,2335	08-07-22	12.334.628,88	4.703
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	96,3435	96,5042	08-07-22	5.547.971,84	170
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.479,4840	1.479,2600	07-07-22	15.501.681,90	458
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	629,5726	624,9131	07-07-22	13.885.537,91	486
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	158,6931	158,3816	08-07-22	34.615.259,57	1.575
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	158,8434	158,5350	08-07-22	16.114.925,55	5.090
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	905,7764	906,6311	08-07-22	39.460,53	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	888,8283	889,6500	08-07-22	38.896.223,25	1.773
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.252,9097	1.257,3686	08-07-22	1.395.034,45	56
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	840,5876	839,3151	07-07-22	11.799.762,80	358
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	838,6097	837,0230	07-07-22	9.641.016,12	392
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	103,5700	103,3216	07-07-22	22.310.297,69	515
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.015,6062	1.014,5682	07-07-22	50.607.317,30	1.237
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,2017	119,1796	07-07-22	27.839.593,45	678
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	74,8203	75,2937	07-07-22	13.318.028,89	348
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	100,7032	100,8320	08-07-22	72.514.555,58	1.062
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	887,0864	886,5640	07-07-22	9.356.560,70	360
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.132,3036	1.136,8308	08-07-22	59.033.012,27	2.109
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	95,0402	95,2454	08-07-22	119.711.974,06	3.090
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	378,4996	381,2864	08-07-22	28.357.227,74	1.540
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,6858	73,5790	07-07-22	12.576.722,80	389
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.236,4878	1.237,3164	08-07-22	30.895.743,90	1.044
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.271,5203	1.272,3933	08-07-22	167.265.312,08	5.639
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	78,4439	78,7249	08-07-22	36.516.256,72	1.253
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,1577	108,1178	07-07-22	36.550.936,18	1.150
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,7405	94,7061	07-07-22	13.071.045,64	16
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.344,2020	1.316,0038	08-07-22	7.837.542,86	210
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	997,9709	998,9267	07-07-22	96.010.131,17	315
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	96,2245	96,2549	07-07-22	51.847.943,75	887
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,4557	96,8650	07-07-22	70.397.703,19	1.419
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,0406	111,0675	07-07-22	14.627.628,11	372
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.035,5741	1.054,4725	07-07-22	17.478.085,94	383
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7427	15,7972	07-07-22	69.479.443,86	1.667

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BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,6905	6,7014	07-07-22	21.698.143,14	571
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4488	6,4946	07-07-22	16.663.355,17	524
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	242,2314	241,9670	08-07-22	12.686.684,19	309
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,5061	8,5971	06-07-22	3.016.279,11	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	28,2741	28,4404	06-07-22	53.150.492,59	4.155
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,4354	13,4701	06-07-22	35.434.052,19	3.835
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	9,9082	9,9094	06-07-22	1.104.224.496,96	22.581
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7083	9,7094	06-07-22	725.717.062,14	18.258
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,3537	15,3370	06-07-22	282.856.496,31	10.174
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,9950	13,9797	06-07-22	61.312.055,58	2.867
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,1197	15,1143	06-07-22	13.918.481,83	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	8,7346	8,7964	06-07-22	29.163.956,87	1.831
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9307	8,9615	06-07-22	43.958.031,27	1.959
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	9,6428	9,6368	06-07-22	221.769.398,11	17.458
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	9,9976	9,9974	06-07-22	299.923,11	2
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,6984	10,7564	06-07-22	33.498.768,63	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	910,4205	914,3325	06-07-22	24.169.258,78	223
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	889,3318	893,1324	06-07-22	2.275.832.854,99	80.555
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1741	10,2112	06-07-22	410.533.770,68	17.259
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,1095	8,1866	06-07-22	75.565.856,93	4.799
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	9,0185	9,1108	06-07-22	115.208.069,27	6.612
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

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BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0698	10,0765	06-07-22	156.352.326,41	10.520
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3268	10,3440	06-07-22	29.582.108,11	3.432
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	9,6633	9,6842	06-07-22	40.428.093,67	62
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,8530	9,9213	06-07-22	9.197.757,81	81
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,0506	10,0982	06-07-22	11.071.395,04	71
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	2,9238	2,9189	06-07-22	56.748.795,20	3.837
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	9,6382	9,6505	06-07-22	1.772.860.879,04	56.575
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,2573	9,3069	06-07-22	1.406.524.445,49	56.576
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,3916	13,5146	06-07-22	968.199.524,90	56.573
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	15,7693	15,8407	06-07-22	8.877.243,23	104
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	763,0990	765,0536	06-07-22	28.014.642,52	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,5477	10,5673	06-07-22	7.843.657.749,96	236.648
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,9799	13,0671	06-07-22	1.022.378.060,81	42.175
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5136	12,5712	06-07-22	8.898.529.277,25	272.535
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3646	7,4705	06-07-22	67.120.940,31	5.526
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3134	11,3349	06-07-22	14.880.371,50	1.111
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	598,8255	597,9669	06-07-22	16.760.938,33	783
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	110,5055	110,0085	08-07-22	8.971.495,64	239
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	109,8359	110,0764	08-07-22	46.953.623,56	2.437
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	197,4140	198,7969	08-07-22	1.345.090.944,87	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	58,8723	59,0607	08-07-22	136.520.061,47	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	13,9695	14,0225	08-07-22	57.346.776,46	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,6981	12,7809	08-07-22	47.708.147,08	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7671	14,7723	08-07-22	166.153.742,25	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,0845	14,1862	08-07-22	28.024.290,87	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	233,7638	234,3012	08-07-22	136.937.167,94	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	43,4471	43,7432	08-07-22	1.137.858.655,31	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,6164	11,5657	08-07-22	18.656.255,48	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,1022	11,1178	08-07-22	36.957.431,72	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	29,0690	29,2483	08-07-22	47.138.378,54	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,0424	10,0639	08-07-22	122.654.662,44	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,5703	11,6168	08-07-22	173.246.792,66	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	182,4988	183,6450	08-07-22	275.686.353,25	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.	7,5773	7,6180	07-07-22	276.138,17	29
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,7486	7,7904	07-07-22	33.687.493,26	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7671	7,8090	07-07-22	485.826,35	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.	13,4923	13,5959	07-07-22	35.818.017,08	90
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,5118	11,5567	07-07-22	9.559,62	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,5600	11,6436	07-07-22	7.785.792,72	109
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,7179	11,8028	07-07-22	42.262.631,31	9
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,6878	11,7726	07-07-22	529.768,28	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,6157	5,6252	07-07-22	2.433.081,22	85
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,7269	5,7368	07-07-22	11.270.684,59	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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BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	851,5898	848,3023	07-07-22	10.727.883,79	303
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,6243	5,6631	07-07-22	5.950.218,18	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.	1.104,4601	1.102,3207	08-07-22	4.355.828,50	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.159,7028	1.157,4642	08-07-22	1.926.398,33	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,2896	89,8558	08-07-22	8.055.015,96	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,0573	89,6221	08-07-22	187.326,68	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,1524	89,7180	08-07-22	3.178.564,95	43
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9704	9,9962	08-07-22	21.406.482,65	573
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,1862	6,2639	07-07-22	182.022.754,30	2.110
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,4733	8,5796	07-07-22	266.990.001,67	1.571
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,6491	9,7702	07-07-22	138.010.851,57	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.	11,0181	11,0002	07-07-22	15.317.611,63	844
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,3141	7,3063	07-07-22	66.301.568,10	7.054
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9251	5,9177	07-07-22	674.603.226,59	4.667
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,7333	29,6956	07-07-22	521.495.229,66	41.698
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9076	5,9002	07-07-22	49.731.716,41	5
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9268	29,8891	07-07-22	396.094.323,05	4.393
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2054	30,1674	07-07-22	132.755.362,80	315
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,4358	14,4942	06-07-22	48.142.919,35	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.	10,5802	10,7656	07-07-22	72.470.304,11	3.412
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	171,1438	174,1472	07-07-22	237.940,64	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	144,0953	146,6279	07-07-22	922,29	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	118,7242	121,5219	07-07-22	129.950,56	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	20,4263	20,9069	07-07-22	54.899.151,08	4.497
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.	7,2417	7,4104	07-07-22	788.224,11	6
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,2561	7,4249	07-07-22	52.817.163,14	6.959
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,1583	8,3484	07-07-22	1.387,02	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,2201	11,4812	07-07-22	30.345.959,66	418
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,7676	12,0415	07-07-22	5.574.088,75	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,2984	5,4717	07-07-22	315.280,32	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,8285	4,9863	07-07-22	32.738.050,02	2.601
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,2354	5,4065	07-07-22	12.553.122,12	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.	9,7490	9,7355	06-07-22	14.029.265,95	42
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	37,5397	37,4866	06-07-22	72.262.380,88	8.245
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,6472	6,6381	06-07-22	26.931.621,48	2.024
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,3003	9,2873	06-07-22	40.853.521,30	564
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	106,0975	108,3225	07-07-22	6.017.912,20	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.	8,0030	8,1705	07-07-22	62.074.298,92	7.302
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,3087	6,4165	07-07-22	27.740.265,27	3.068
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,8864	7,0041	07-07-22	18.203.515,72	256
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,2526	7,3767	07-07-22	2.205.045,63	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.	5,9641	6,0662	07-07-22	4.378.087,12	15
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,1821	23,4829	06-07-22	28.398.731,26	330
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,0408	25,3662	06-07-22	3.398.341,56	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,3012	5,3185	07-07-22	88.440.499,90	474
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,3240	5,3381	07-07-22	8.043.698,80	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,2673	5,2812	07-07-22	21.236.607,00	435
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,2968	5,3108	07-07-22	47.695.591,00	263
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,5582	11,8344	07-07-22	7.632.570,11	52
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,5370	28,1941	07-07-22	651.872.510,30	33.558
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1521	7,2018	06-07-22	371.695.891,83	4.463
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,5697	6,6159	06-07-22	8.828,80	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1769	6,2201	06-07-22	313.406.608,85	17.558
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2552	6,2990	06-07-22	294.485.114,05	3.785
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,7823	7,8593	06-07-22	641.621.384,75	38.795
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,9827	8,0617	06-07-22	501.977.602,86	6.420
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,9586	8,0447	06-07-22	73.436.310,04	5.499
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,1629	8,2513	06-07-22	48.151.230,99	621
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,1503	8,2553	06-07-22	18.869.218,67	1.778
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,3603	8,4682	06-07-22	10.905.730,03	141
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,9725	7,0208	06-07-22	560.048.000,46	27.870
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.	7,6481	7,6472	07-07-22	25.865.359,96	913
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7524	5,7450	06-07-22	11.910.712,43	24
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4098	5,4028	06-07-22	7.878.813,32	51
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6208	5,6135	06-07-22	966,21	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3292	5,3222	06-07-22	12.560.581,46	238
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,9452	14,0092	06-07-22	613.186.807,20	47.490
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,8977	14,9662	06-07-22	57.970.540,61	275
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,3023	8,3230	07-07-22	8.146.023,19	870
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7440	5,7584	07-07-22	19.089.511,13	807
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	93,4663	93,0237	07-07-22	939,54	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	162,3324	161,5624	07-07-22	24.321.463,16	1.644
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	105,8601	107,6039	06-07-22	121.616,35	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.877,1561	1.908,0348	06-07-22	87.084.130,71	5.154
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	102,3584	102,2789	07-07-22	40.378.042,60	2.133
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,6124	120,1014	07-07-22	165.241.250,47	7.463
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,8294	102,5424	07-07-22	132.675.912,93	6.555
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,2298	105,8543	07-07-22	34.186.477,59	1.674
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,5790	106,2145	07-07-22	51.352.094,80	2.006
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8387	104,8370	07-07-22	63.809.230,50	1.195
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,8936	104,8007	07-07-22	72.214.156,81	2.397
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	99,2337	98,6036	07-07-22	103.007.064,42	3.396
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2955	10,2818	07-07-22	30.156.043,41	1.209
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6355	9,6620	06-07-22	27.523.635,26	1.069
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2843	6,3015	06-07-22	19.744.242,48	967
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3766	11,4259	06-07-22	16.249.731,47	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6486	7,6816	06-07-22	18.460.559,48	803
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5747	11,6250	06-07-22	21.821.869,19	14
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,8898	9,9584	06-07-22	15.327.706,22	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,5502	11,6302	06-07-22	74.458.582,55	806
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3067	7,3572	06-07-22	28.830.585,04	942
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4090	10,3898	07-07-22	9.192.769,22	369
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2019	6,2001	07-07-22	498.691.170,04	23.638
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9465	5,9540	07-07-22	61.782.510,93	997
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0958	7,1047	07-07-22	295.833.627,69	1.987
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1169	7,1259	07-07-22	50.299.402,31	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.	6,7728	6,8654	07-07-22	763.694.701,47	406.374
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6420	5,6091	07-07-22	4.101.244.597,89	405.823
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,8180	8,9592	07-07-22	6.212.147.159,17	405.966
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0708	6,0422	07-07-22	2.165.394.620,92	406.053
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7978	5,7965	07-07-22	6.002.457.615,27	405.928
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4959	5,4898	07-07-22	3.477.741.364,76	405.834
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,0541	6,1754	07-07-22	260.364.927,65	257.652
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,1833	6,3029	07-07-22	2.132.744.461,01	405.985
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7545	5,7409	07-07-22	3.809.916.072,88	405.784
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9270	6,0700	07-07-22	1.457.590.530,63	406.085
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2054	6,2125	06-07-22	72.766.070,25	3.582
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	97,9527	98,3055	06-07-22	540.777,29	8
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2231	11,2633	06-07-22	394.579.462,59	20.748
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.	10,5721	10,5891	07-07-22	57.836.809,46	2.678
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7775	7,7792	07-07-22	927.750.696,48	4.735
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6253	7,6269	07-07-22	1.817.866.509,13	72.970
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8761	7,8778	07-07-22	176.875.171,58	32
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6949	7,6964	07-07-22	668.402.279,14	4.972
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7559	7,7575	07-07-22	224.850.155,71	597
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5982	9,6432	07-07-22	191.454.732,66	439
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,8870	28,0169	07-07-22	360.545.008,67	23.172
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,6212	10,6708	07-07-22	309.676.544,48	3.755
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9278	10,9789	07-07-22	35.105.879,84	53
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,9924	14,1596	06-07-22	204.341.778,46	17.905
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,3880	6,4239	07-07-22	305.446,76	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,2640	5,2811	07-07-22	33.377.455,82	694
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,4383	8,3905	07-07-22	33.337.171,08	2.030
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8244	5,8390	07-07-22	2.110.706,60	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5355	5,5554	07-07-22	8.277.741,71	34
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,8069	5,8279	07-07-22	42.225.944,48	248
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4904	5,5102	07-07-22	6.346.796,06	107
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,6128	5,5811	07-07-22	139.308,43	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,0540	101,9954	07-07-22	67.266.896,82	3.130
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6261	7,6181	07-07-22	13.953.812,74	502
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8285	5,8224	07-07-22	29.018.054,52	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4750	,4759	07-07-22	39.155.376,28	2.454
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,8714	6,8856	07-07-22	61.784.502,88	223
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9085	5,8873	07-07-22	1.787.057,46	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9020	5,8808	07-07-22	21.328.931,11	118
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3054	6,2829	07-07-22	475,95	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	98,8198	98,8551	07-07-22	2.463.570,68	255
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,8990	98,9350	07-07-22	989,35	1
CAIXABANK RENTA FIJA EURO	ES0112899002	CECABANK, S.A.	108,2063	108,2440	07-07-22	457.148.429,82	13.025

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.	5,9686	5,9637	07-07-22	206.543.985,34	2.473
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8611	6,8556	07-07-22	6.488.281,37	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0591	6,0541	07-07-22	4.950.209,81	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9376	5,9327	07-07-22	16.968.342,60	51
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,1542	6,1887	07-07-22	9.618.728,39	125
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,2348	6,2699	07-07-22	4.692.149,72	35
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1734	6,1683	07-07-22	460.947.688,04	15.599
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0122	6,0097	07-07-22	358.771.629,21	15.333
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9032	8,8957	07-07-22	157.524.636,44	3.872
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,3258	12,4112	06-07-22	632.843.590,40	44.948
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,7331	12,8214	06-07-22	625.595.938,03	9.014
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4162	5,3948	07-07-22	2.339.288,56	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3784	5,3571	07-07-22	2.939.682,33	180
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3891	5,3678	07-07-22	3.322.445,41	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3974	5,3761	07-07-22	9.976.957,96	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7674	5,7662	07-07-22	10.118.324,98	95.774
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,4155	6,4406	07-07-22	292.293.452,44	111.467
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3195	7,3947	07-07-22	99.507.873,69	111.420
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4007	6,3737	07-07-22	128.750.482,31	120.514
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,5043	5,4936	07-07-22	913.221.303,79	120.462
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,1194	6,2737	07-07-22	198.450.602,75	111.475
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6728	5,6582	07-07-22	1.122.252.122,21	111.907
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7240	5,6750	07-07-22	493.384.920,16	120.492
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,0560	7,1793	07-07-22	398.423.684,07	120.518
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,7376	6,8457	07-07-22	110.483.030,26	111.602
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,8957	10,0733	07-07-22	647.331.809,13	120.532
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,9033	5,9367	07-07-22	89.570.313,87	3.761
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,1468	6,1752	07-07-22	22.915.049,72	1.187
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,0980	6,1369	07-07-22	68.894.060,51	2.791
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,3865	6,4353	07-07-22	58.677.533,99	2.212
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,8022	8,8242	07-07-22	11.635.676,80	944
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5612	6,5556	07-07-22	87.760.978,83	6.282
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.	5,4361	5,4501	06-07-22	373.975,04	129
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7449	5,7599	06-07-22	39.264.631,63	58
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9595	5,9178	07-07-22	460.502.753,54	12.926
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7848	5,7435	07-07-22	423.215.114,69	11.731
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	96,3008	96,1260	07-07-22	37.455.656,36	2.046
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	98,8817	98,7233	07-07-22	646.647,08	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,5405	5,6024	06-07-22	93.374,08	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,5216	5,5831	06-07-22	1.590.230,66	22
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,5124	5,5738	06-07-22	1.995.418,39	141
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,4561	5,5264	06-07-22	92.107,34	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,4375	5,5075	06-07-22	211.309,49	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,4282	5,4979	06-07-22	309.356,06	29
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,7711	99,3869	07-07-22	58.349.072,94	2.548
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	103,3261	103,9413	07-07-22	194.162,11	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,0447	15,1339	07-07-22	16.893.059,31	1.096
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	101,7835	103,1098	07-07-22	2.310,52	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,1200	7,2126	07-07-22	10.574.744,71	888
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,5265	102,4838	07-07-22	73.417.346,83	3.720
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,9369	101,8506	07-07-22	73.890.223,76	3.712
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,6428	102,5989	07-07-22	52.225.573,62	2.533
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,0171	108,9934	07-07-22	83.065.920,22	4.280
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	98,2833	98,1166	07-07-22	941,92	1
CBK RENTA FIJA LARGO	ES0158178030	CECABANK, S.A.	16,0984	16,0707	07-07-22	22.567.744,92	1.641

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.	98,0749	100,1230	07-07-22	2.348.245,74	29
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	108,6187	110,8849	07-07-22	12.302.834,17	29
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	361,2760	368,8050	07-07-22	97.126.597,84	7.348
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,6683	14,7750	06-07-22	9.803.687,06	111
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	11,9713	11,9825	08-07-22	7.983.878,53	87
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,1291	11,1932	08-07-22	18.091.134,94	102
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,4707	6,4996	07-07-22	6.389.700,08	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,5509	8,5889	07-07-22	113.340.550,19	5.485
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,4575	6,4863	07-07-22	33.460.900,90	123
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,4855	8,5025	06-07-22	3.464.370,05	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8289	5,8519	07-07-22	7.606.699,88	730
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0466	6,0706	07-07-22	12.859.707,64	558
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,1606	7,2568	07-07-22	22.058.684,91	1.751
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,5607	7,6624	07-07-22	5.164.538,96	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,0724	15,2147	07-07-22	22.771.743,36	1.206
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,2736	16,4277	07-07-22	12.406.053,31	823
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,1915	15,4375	07-07-22	21.014.903,56	1.792
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,0809	16,3417	07-07-22	20.527.008,57	1.565
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	115,3463	116,3659	07-07-22	183.224.725,22	8.792
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	122,5934	123,6803	07-07-22	25.231.297,54	608
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	867,1816	866,8268	07-07-22	31.491.408,50	959
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	876,6981	876,3465	07-07-22	3.055.581,73	65
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,4995	101,4120	07-07-22	25.885.437,52	1.551
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,4244	105,3753	07-07-22	21.961.964,68	2.068
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4461	9,5975	07-07-22	123.010.598,34	5.293
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,1341	10,2968	07-07-22	44.477.601,19	2.885
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,5492	9,6963	07-07-22	14.872.892,69	1.054
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,9368	10,0902	07-07-22	8.392.646,79	562
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	661,4779	661,2465	07-07-22	63.797.191,44	2.194
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	677,3389	677,1140	07-07-22	44.237.034,22	2.670
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,6218	12,7630	07-07-22	12.892.389,60	1.024
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,1505	13,2980	07-07-22	6.278.069,29	822
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9768	7,0118	07-07-22	62.158.955,95	3.323
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1089	7,1447	07-07-22	17.389.374,50	823
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,0115	12,0244	07-07-22	116.882.883,55	5.785
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4694	12,4832	07-07-22	34.324.631,05	2.070
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,6707	12,6745	08-07-22	8.114.951,55	680
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5605	7,5701	08-07-22	18.607.812,01	902
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5991	6,5997	08-07-22	20.043.863,47	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2359	10,2394	08-07-22	29.280.952,97	1.552
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7971	5,8015	08-07-22	180.961.071,28	14.763
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0386	9,0410	08-07-22	114.510.990,25	6.228
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7138	6,7271	08-07-22	63.703.442,29	6.669
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2477	7,2594	08-07-22	693.276.889,48	19.944
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0069	6,0128	08-07-22	25.172.977,56	1.301
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8158	9,8219	08-07-22	36.211.096,08	1.987
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,0102	8,0590	08-07-22	3.069.512,44	293
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,6474	9,6798	08-07-22	33.376.520,03	3.183
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,4006	13,4725	08-07-22	8.014.524,96	779
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,5819	17,6456	08-07-22	9.878.635,56	955
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,7100	8,7409	08-07-22	50.150.252,90	3.500
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,3633	12,4092	08-07-22	2.806.632,53	387
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1129	6,1277	08-07-22	44.213.233,27	2.137
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8137	10,8267	08-07-22	48.887.439,09	2.247
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,3832	7,3993	08-07-22	180.477.156,58	15.131
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,7467	6,7641	08-07-22	65.556.619,21	7.560
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,9946	8,9903	08-07-22	3.461.542,73	494
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0379	6,0435	08-07-22	49.212.543,77	2.410
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9708	10,9726	08-07-22	70.253.748,52	2.759
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5824	9,5903	08-07-22	25.666.148,08	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	6,0850	6,0907	08-07-22	27.855.452,73	1.276
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8601	11,8602	08-07-22	60.267.800,79	2.123
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5288	7,5357	08-07-22	35.660.909,53	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9104	8,9175	08-07-22	35.287.602,98	1.628
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,3148	12,3257	08-07-22	23.991.518,84	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,7367	10,7529	08-07-22	12.965.569,68	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6520	5,6641	08-07-22	412.822.532,92	9.625
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6980	6,7101	08-07-22	335.273.259,10	7.322
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4474	7,4733	08-07-22	37.741.389,39	856
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0010	7,0148	08-07-22	290.154.921,21	6.182
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.862,3577	1.874,0490	08-07-22	199.836.769,77	2.440
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.313,4682	2.335,5671	08-07-22	186.966.877,61	1.525
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	101,6760	102,6300	08-07-22	14.793.580,91	527
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	87,8964	88,7208	08-07-22	7.060.744,22	463
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	122,5200	123,6690	08-07-22	952.865,43	65
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	99,3106	100,9477	08-07-22	24.649.834,76	858
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	97,2035	98,8052	08-07-22	11.528.453,02	812
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	115,7379	117,6442	08-07-22	1.233.671,57	85
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	102,8812	104,1143	08-07-22	323.177.443,87	3.653
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	90,0362	91,1146	08-07-22	149.231.200,07	3.870
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	140,0818	141,7587	08-07-22	30.699.844,03	763
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	100,7221	101,0553	08-07-22	19.404.609,10	421
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	101,9314	103,3142	08-07-22	509.765.054,74	6.204
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	92,3081	93,5597	08-07-22	193.952.584,70	5.543
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	136,1268	137,9716	08-07-22	17.697.810,50	752
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	139,1260	139,5398	08-07-22	17.192.050,74	498
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,2575	133,6501	08-07-22	1.531.189,50	44
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5595	12,5663	08-07-22	443.326.313,72	825
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5316	12,5384	08-07-22	215.047.079,08	673
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0513	8,0531	07-07-22	4.304.673,32	64
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3789	12,4210	07-07-22	7.319.809,40	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	20,9867	21,0749	07-07-22	6.823.177,95	60
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1801	11,1951	07-07-22	7.345.824,14	47
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.166,7813	1.168,5803	08-07-22	37.792.645,66	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.187,7752	1.189,5936	08-07-22	88.715.350,50	132
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.165,5593	1.167,3324	08-07-22	187.136.871,49	918
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,6317	7,6662	08-07-22	13.679.193,39	96
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,5674	7,6015	08-07-22	7.036.109,77	72
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8376	9,8919	07-07-22	3.664.873,83	9
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1841	9,2344	07-07-22	5.407.625,91	80
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8533	11,8530	08-07-22	33.932.975,56	147
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0721	12,2646	07-07-22	2.482.657,90	27
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9028	11,0765	07-07-22	4.900.917,13	46
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2643	12,4012	07-07-22	18.901.439,37	23
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2653	12,4023	07-07-22	9.043.915,07	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1487	9,2061	07-07-22	16.612.041,44	86
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0493	9,1060	07-07-22	18.240.400,79	47
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	965,5174	969,0906	08-07-22	167.648.042,77	766
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	951,0339	954,5430	08-07-22	72.405.512,82	395
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9078	9,9073	08-07-22	596.593,01	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.	10,2735	10,2883	07-07-22	196.318.706,38	7.002
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5509	10,5661	07-07-22	7.437.087,30	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,1240	13,2310	07-07-22	76.664.410,52	1.504
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,6748	13,7867	07-07-22	96.183.796,52	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8116	10,8681	07-07-22	179.201.921,03	5.966
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,7482	9,7760	08-07-22	39.635.948,54	97
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	150,7904	152,0470	08-07-22	7.573.940,94	164
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	99,4448	100,2822	08-07-22	379.334,65	3

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*
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,1114	9,0998	08-07-22	18.099.169,09	6
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,6576	21,6301	08-07-22	321.927.283,90	159
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,6849	13,6672	08-07-22	219.292,61	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	9,9848	9,9979	08-07-22	26.414.193,55	12
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	141,7798	141,9676	08-07-22	44.139.436,79	208
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,3710	11,4038	08-07-22	5.402.355,75	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,3773	10,4069	08-07-22	98,40	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,8174	11,8515	08-07-22	24.483.554,24	352
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,6398	10,6703	08-07-22	32.419.201,91	55
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4288	10,4788	08-07-22	32.025.311,42	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,7102	14,7807	08-07-22	26.564.486,85	290
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,2840	11,3379	08-07-22	9.629.045,47	57
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,0659	246,2434	08-07-22	294.827.376,57	1.271
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,0224	103,0961	08-07-22	469.454.567,48	280
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,7288	10,7304	08-07-22	7.024.306,82	139
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,6965	15,7940	08-07-22	6.320.335,79	121
AGAVE	ES0106136007	BANKINTER S.A.	11,6740	11,7197	08-07-22	16.217.282,49	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.	9,4513	9,5552	08-07-22	2.554.774,17	49
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,5191	9,6239	08-07-22	2.887.174,15	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5858	10,5905	08-07-22	25.476.354,40	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,3758	20,3773	08-07-22	21.136.867,50	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,0388	17,0494	08-07-22	75.708.370,14	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,5968	15,6314	08-07-22	8.717.219,30	230
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7473	12,7543	08-07-22	10.798.104,40	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,4944	13,5740	08-07-22	6.161.816,45	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,9080	8,8839	08-07-22	666.100,37	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,7382	11,8176	08-07-22	4.135.632,88	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0353	11,0308	08-07-22	2.991.485,22	123
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,6998	9,7725	08-07-22	2.440.748,48	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,7777	9,9398	08-07-22	4.212.286,40	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,4052	25,4766	08-07-22	18.437.050,76	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,9403	10,9805	08-07-22	20.230.480,88	173
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,2680	11,3504	08-07-22	10.684.633,31	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,8193	25,8359	08-07-22	189.035.211,02	826
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,7160	25,7323	08-07-22	59.808.816,72	1.147
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,7918	1,8166	07-07-22	116.998.104,39	457
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7723	1,7968	07-07-22	39.659.618,33	431
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3306	10,3317	08-07-22	25.661.274,84	208
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2880	10,2890	08-07-22	3.061.815,80	53
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,3029	18,2437	08-07-22	20.347.176,75	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,6718	16,8330	07-07-22	3.821.965,88	96
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,5605	16,7205	07-07-22	517.535,63	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	67,0732	67,7342	08-07-22	69.474.430,92	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	61,8571	62,4645	08-07-22	37.402.828,30	744
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	70,1626	70,8540	08-07-22	117.593.443,95	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.	8,7052	8,7294	08-07-22	9.078.658,45	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	22,2792	22,3005	08-07-22	55.975.048,73	289
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2855	8,2975	08-07-22	24.482.456,31	241
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	58,9569	58,9967	08-07-22	212.023.688,37	641
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,7223	9,7026	08-07-22	16.914.846,34	92
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,7497	6,7808	08-07-22	57.381.072,12	327
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,0958	9,1009	08-07-22	77.023.709,78	596
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,6301	12,6350	08-07-22	139.405.785,24	624
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8232	9,8362	08-07-22	169.527.220,13	198
G.I.I.C. FINECO S.A. SGIIC							

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,5284	10,5668	08-07-22	78.113.751,52	1.678
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,6307	10,6695	08-07-22	7.359.890,42	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,6470	10,6859	08-07-22	59.958.576,02	84
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	930,3395	930,3195	08-07-22	28.296.490,16	648
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,8206	13,8563	08-07-22	12.253.044,85	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,7951	19,8434	08-07-22	350.102.569,88	2.995
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,9658	9,9695	08-07-22	17.779.908,12	309
FON FINECO I	ES0138783032	CECABANK, S.A.	12,7670	12,8313	08-07-22	5.679.643,44	136
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4924	13,4823	07-07-22	128.502.469,28	197
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9357	13,9253	07-07-22	632.102,13	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,3865	13,4537	08-07-22	292.244.536,47	2.548
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,8131	18,9138	07-07-22	163.693.632,50	1.521
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,0851	19,1875	07-07-22	39.389.835,69	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,0473	19,1494	07-07-22	632.337.509,65	2.430
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,2881	19,3916	07-07-22	129.054.447,77	83
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2920	8,2839	07-07-22	39.853.735,64	547
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4099	8,4017	07-07-22	571.323.721,80	1.217
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6946	15,7163	08-07-22	291.341.377,04	1.780
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7302	10,7463	08-07-22	13.380.626,43	248
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1199	11,1367	08-07-22	378.225.682,58	819
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,0269	10,1261	08-07-22	23.926.229,57	385
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,4077	19,4416	08-07-22	89.880.489,62	1.045
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,1064	24,0663	08-07-22	178.739.699,82	2.425
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	21,8485	22,2153	07-07-22	175.666.381,19	2.414
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1552	9,1964	07-07-22	978.376,14	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,6613	8,7193	08-07-22	577.963,91	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	10,3892	10,2697	08-07-22	895.671,99	40
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,2538	10,2408	08-07-22	3.395.754,53	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,2549	9,3856	08-07-22	675.986,96	28
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	8,6411	8,6614	08-07-22	4.750.679,48	228
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	9,5372	9,5595	08-07-22	1.292.870,95	166
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,2127	26,2810	08-07-22	17.120.746,13	196
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0769	9,1772	07-07-22	24.499.970,78	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9512	11,9628	08-07-22	26.170.715,44	134
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,1927	11,2144	08-07-22	28.039.575,09	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,2830	9,3195	08-07-22	4.464.421,70	103
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.617,2815	1.614,2793	08-07-22	7.197.785,51	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,9611	8,9037	08-07-22	3.066.628,62	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,9746	11,9577	08-07-22	6.537.916,42	1.002
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,5522	151,6907	08-07-22	10.067.523,91	124
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	78,2545	79,3686	07-07-22	29.141.962,06	159
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,8287	109,8721	08-07-22	29.399.729,74	166
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,9735	10,0150	08-07-22	3.887.207,77	1.258
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7829	9,7805	08-07-22	23.614.502,61	5.651
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6709	9,6705	08-07-22	2.927.501,34	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	697,1418	697,0965	08-07-22	9.808.337,84	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,2074	8,1891	08-07-22	1.783.583,86	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,6240	8,6049	08-07-22	2.020.268,24	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	695,4257	695,3749	08-07-22	37.223.077,01	1.404
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,2178	19,2556	08-07-22	5.624.772,73	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,6815	23,6645	08-07-22	11.652.219,63	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	22,6196	22,6030	08-07-22	9.383.139,20	367
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,9583	27,9630	08-07-22	9.370.309,17	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,4955	25,4989	08-07-22	8.241.919,19	521
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,7447	9,7531	08-07-22	3.598.027,82	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,7817	9,7918	08-07-22	6.937.831,25	103
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	47,9472	48,1667	08-07-22	37.594.438,08	559
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.	9,3490	9,3558	08-07-22	935.539,49	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,0149	10,0397	08-07-22	3.330.038,11	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	336,7304	335,7305	08-07-22	6.318.710,83	810
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	339,0582	338,0560	08-07-22	4.399.486,12	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	301,2403	301,3466	08-07-22	23.017.879,15	867
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	296,3601	296,5456	08-07-22	32.893.365,62	1.123
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	311,3764	311,6179	08-07-22	48.345.075,87	1.427
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	302,1632	302,4614	08-07-22	64.906.953,65	1.960
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	283,2429	283,6246	08-07-22	28.494.496,78	957
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	290,4137	290,5353	08-07-22	61.973.863,30	1.831
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	304,1771	304,3468	08-07-22	45.699.574,86	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	7.115,7669	7.117,5193	08-07-22	696.103,16	138
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.022,1003	7.023,7526	08-07-22	37.620.168,11	316
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	293,5377	293,8845	08-07-22	25.259.261,56	863
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	723,8266	724,1560	08-07-22	41.887.203,78	1.668
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.063,0969	1.063,5843	08-07-22	12.124.575,74	563
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.091,5179	1.092,0422	08-07-22	4.775.360,68	670
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	484,0757	485,1952	08-07-22	6.394.699,63	425
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	497,0094	498,1697	08-07-22	11.071.515,08	2.218
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,5494	632,5629	08-07-22	5.225.489,07	17
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	627,3321	627,3373	08-07-22	49.783.437,04	3.089
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	803,0657	816,2827	07-07-22	11.161.758,46	4.819
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	756,8361	769,2542	07-07-22	11.704.843,38	1.613
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	600,4046	604,8226	08-07-22	23.735.924,56	6.214
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	565,7870	569,9222	08-07-22	27.560.740,03	2.246
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	307,8493	308,2813	08-07-22	29.088.864,04	906
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	317,7967	318,1013	08-07-22	76.892.580,84	2.431
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	522,9516	532,7136	07-07-22	591.508,29	392
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	493,0433	502,2228	07-07-22	12.424.257,62	1.412
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	301,8746	302,0496	08-07-22	70.539.220,18	2.035
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	296,5805	296,7844	08-07-22	27.615.294,82	1.029
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	299,3955	299,8068	08-07-22	19.343.266,24	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	307,8165	308,1224	08-07-22	70.022.290,09	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	320,2043	320,5644	08-07-22	29.982.386,19	1.055
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	277,2915	277,6594	08-07-22	13.913.635,93	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	285,1704	285,6473	08-07-22	13.471.028,42	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	287,6648	287,3320	08-07-22	219.848,14	136
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	286,9504	286,6055	08-07-22	798.552,66	91
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	739,6414	740,5761	08-07-22	388.449.791,22	15.598
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	674,9976	676,1879	08-07-22	189.220.563,61	8.307
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	801,0096	801,3060	08-07-22	255.498.441,15	12.345
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	742,9275	743,7113	08-07-22	9.454.444,65	868
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	786,2824	786,3326	08-07-22	252.307.731,03	9.070
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	896,1760	896,1637	08-07-22	514.486.731,03	19.890
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.302,1103	1.301,7905	08-07-22	44.604.290,92	2.570
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	308,9097	309,4559	08-07-22	23.691.678,12	968
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	298,1329	298,4301	08-07-22	427.326.989,76	9.562
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.222,2327	1.222,5119	08-07-22	48.348.714,92	6.097
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.199,7332	1.199,9889	08-07-22	96.937.596,79	5.153
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.202,6371	1.203,7014	08-07-22	13.587.298,88	868
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.243,2083	1.244,3426	08-07-22	52.953.738,52	4.359
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	860,3609	861,5230	08-07-22	2.768.686,62	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	827,1493	828,2394	08-07-22	8.540.285,33	382
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	590,5136	589,3054	08-07-22	43.052.864,76	1.304
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	863,6691	863,1609	08-07-22	23.519.394,31	2.686
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	813,9192	813,4002	08-07-22	77.269.888,03	5.265
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	562,4787	563,8563	08-07-22	1.727.173,12	98
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	530,0526	531,3246	08-07-22	27.511.938,90	1.898
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	297,1378	297,4591	07-07-22	2.432.515,52	137
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	750,6667	748,6753	08-07-22	209.147.936,11	19.524
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	796,5505	794,4765	08-07-22	4.515.807,09	63
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,5719	10,6449	08-07-22	10.255.300,83	244

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GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,7642	3,7704	08-07-22	4.762.206,87	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,6826	16,7224	08-07-22	11.513.926,95	221
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,9789	6,9792	08-07-22	2.728.186,75	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,3400	27,4289	08-07-22	24.996.619,54	1.757
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,9677	16,0101	08-07-22	23.489.661,86	1.298
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,6617	14,7160	08-07-22	12.983.549,11	1.208
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1645	11,1698	08-07-22	9.077.911,44	1.134
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,3256	11,3785	08-07-22	51.464.583,38	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9956	,9957	08-07-22	11.701.201,39	93
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9268	22,9362	08-07-22	6.485.861,45	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,4673	22,6857	08-07-22	3.793.110,65	131
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4015	12,4073	08-07-22	3.373.832,24	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9460	,9448	08-07-22	399.883,82	72
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3122	9,3345	08-07-22	4.509.096,90	129
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,9198	21,9638	08-07-22	5.798.133,31	164
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,6137	18,6670	08-07-22	34.634.418,07	324
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,1121	14,0900	08-07-22	27.492.963,80	755
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,6865	10,6649	08-07-22	1.727.629,36	112
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,5988	13,6468	08-07-22	11.725.669,07	515
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3162	1,3178	08-07-22	5.164.544,87	117
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9040	,9093	08-07-22	4.415.154,17	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	2.198,9565	2.198,9806	10-07-22	274.183.863,60	451
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.506,3669	1.506,3279	10-07-22	15.453.404,16	197
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9364	,9427	07-07-22	63.795.718,26	906
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9392	,9456	07-07-22	2.792.893,97	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9476	,9557	07-07-22	26.645.701,87	420
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9534	,9615	07-07-22	1.176.995,60	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2632	1,2600	08-07-22	10.732.101,89	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2478	1,2447	08-07-22	507.596,32	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	765,2847	767,3188	08-07-22	23.854.271,26	513
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	775,4849	777,5526	08-07-22	3.091,11	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5543	14,5881	08-07-22	62.184.081,20	1.665
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8124	14,8470	08-07-22	952.580,05	15
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,1653	8,1608	07-07-22	4.195.617,30	128
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,2808	8,2763	07-07-22	11.905.242,08	346
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9257	,9303	08-07-22	5.083.180,77	47
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9313	,9359	08-07-22	4.943.281,94	340
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8088	,8128	08-07-22	8.976.801,03	191
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2048	1,2220	07-07-22	22.340.484,64	886
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2288	1,2464	07-07-22	14.018.884,31	381
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.781,2862	1.785,7273	08-07-22	35.357.377,55	782
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.801,5356	1.806,0396	08-07-22	22.715.569,36	386
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.230,2524	1.231,3095	08-07-22	74.234.050,67	696
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.232,1629	1.233,2230	08-07-22	7.393.889,75	319
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	65,6668	65,9811	08-07-22	8.220.968,49	370
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	68,2218	68,5499	08-07-22	761.342,19	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,7206	4,7504	08-07-22	6.755.023,47	341
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,9305	4,9617	08-07-22	8.827.824,66	284
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0104	1,0134	08-07-22	20.611.889,60	534
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0242	1,0273	08-07-22	2.133.430,55	53
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9452	,9491	08-07-22	7.425.206,69	197
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9578	,9617	08-07-22	1.813.526,98	51

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GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,4750	10,5343	06-07-22	33.595.198,54	325
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7488	9,7677	06-07-22	35.290.599,46	249
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,6884	10,7685	06-07-22	15.711.945,62	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	10,9249	11,0402	06-07-22	21.420.103,44	463
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	90,4316	91,0084	08-07-22	1.652.338,36	103
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	89,5914	90,1640	08-07-22	1.349.551,79	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	18,2632	17,8012	08-07-22	890,06	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,6279	14,5942	08-07-22	261.767,50	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,3411	14,3078	08-07-22	1.786.800,35	99
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,3212	13,3811	08-07-22	37.187.671,97	1.502
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,1991	26,6411	07-07-22	7.657.051,89	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3032	13,3154	08-07-22	28.679.020,31	263
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,0405	24,3172	08-07-22	57.564.874,74	863
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,1853	11,4244	07-07-22	2.794.072,49	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,6628	9,7985	07-07-22	11.822.441,39	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4960	6,5069	08-07-22	24.189.171,48	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,2651	20,3058	08-07-22	8.272.332,03	516
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,0137	103,2122	08-07-22	9.818.661,75	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,7023	98,8904	08-07-22	481.079,29	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,5232	10,5872	08-07-22	72.791.050,90	4.803
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	11,8959	11,9688	08-07-22	49.723.704,99	465
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,2576	11,3263	08-07-22	1.424.835,73	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5782	9,5731	07-07-22	2.772.348,97	183
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6779	9,6729	07-07-22	3.972.403,20	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.	9,0327	9,0322	08-07-22	105.526.748,03	12.396
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2054	11,2241	08-07-22	27.750.021,30	886
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,6007	11,6204	08-07-22	5.260.495,10	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.	209,4735	212,1004	07-07-22	13.199.710,69	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,0476	4,1185	08-07-22	22.594.799,51	1.429
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	14,8854	15,1863	07-07-22	29.200.685,15	1.523
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	9,3553	9,6655	07-07-22	595.910,86	24
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	9,4151	9,7278	07-07-22	5.896.746,40	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	8,6426	8,7204	08-07-22	6.762.609,59	469
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	74,3104	74,6628	08-07-22	17.548.326,20	933
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	77,0432	77,4117	08-07-22	2.536.436,69	372
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	75,9308	76,2928	08-07-22	833.010,49	2
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	23,5481	23,5964	08-07-22	1.682.585,11	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.	105,5014	105,7815	07-07-22	17.462.521,64	634
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	95,1342	95,3868	07-07-22	530.119,78	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	145,3458	145,6954	08-07-22	36.949.963,66	861
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	123,1690	123,4652	08-07-22	8.601.544,21	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,2148	15,2787	08-07-22	41.600.620,45	1.656
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,5696	9,6618	08-07-22	10.632.539,17	622
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,6340	9,7270	08-07-22	3.467.426,71	11
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,3348	8,5970	07-07-22	579.438,40	14
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,4097	8,6746	07-07-22	7.952.156,70	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,9989	8,0795	08-07-22	8.506.848,34	719
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,1254	9,2177	08-07-22	1.193.630,51	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.	12,7383	12,7779	08-07-22	11.918.386,44	113
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,7934	11,8399	08-07-22	12.369.288,01	248
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,6888	9,7118	08-07-22	35.537.395,77	832
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	70,7709	70,9429	08-07-22	3.764.474,30	116
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,8632	9,8621	08-07-22	295.864,95	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.	106,0617	107,2574	08-07-22	7.469.761,01	527
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	122,5068	122,6602	08-07-22	63.670.065,70	2.107
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1604	6,1601	08-07-22	56.797.448,75	2.127
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,0988	12,1196	08-07-22	16.068.919,04	1.604
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,3669	13,3902	08-07-22	174.996.505,64	9.146
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,2493	6,2434	07-07-22	9.156.740,85	622
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,6302	5,6497	08-07-22	26.250,99	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6169	5,6362	08-07-22	150.322.591,57	6.880
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.	5,2213	5,2405	08-07-22	100.043.620,31	3.120
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,2333	5,2526	08-07-22	512.747.656,02	24.343
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,2329	5,2523	08-07-22	54.164.396,37	280
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7104	5,7240	07-07-22	29.880.743,67	296
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,9237	7,9370	08-07-22	46.802.272,03	2.933
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,3055	8,3197	08-07-22	202.126.420,48	5.445
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9391	5,9460	08-07-22	62.897.654,79	1.957
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,8465	25,8702	08-07-22	17.217.210,84	1.611
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,2553	29,2829	08-07-22	1.970.570,33	582
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,7066	8,7388	08-07-22	195.691.235,66	14.484
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,2884	16,3646	08-07-22	27.773.361,23	2.897
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,9911	18,0758	08-07-22	20.299.623,93	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5218	5,5389	08-07-22	747.348.805,06	22.095
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5208	5,5379	08-07-22	147.822.066,17	789
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5006	5,5177	08-07-22	416.510.659,57	14.562
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4238	5,4405	08-07-22	93.659.889,54	3.380
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4319	5,4486	08-07-22	232.069.293,44	15.061
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4315	5,4483	08-07-22	21.474.276,64	107
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8456	5,8500	08-07-22	109.790.220,17	528
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1576	5,1731	08-07-22	24.647.292,58	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1303	5,1457	08-07-22	14.662.994,12	726
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8905	5,9007	08-07-22	102.790.935,41	3.170
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6356	5,6799	07-07-22	6.668.659,80	6
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5994	5,6433	07-07-22	25.438.300,45	261
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2700	6,2694	08-07-22	12.416.460,08	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1907	6,1904	08-07-22	15.435.654,67	426
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3090	6,3098	08-07-22	14.597.163,43	473
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1752	6,1763	08-07-22	26.938.891,80	782
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0987	6,0997	08-07-22	48.364.632,46	1.663
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0258	6,0265	08-07-22	79.534.796,46	2.726
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8817	5,8824	08-07-22	36.893.972,60	1.323
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7449	5,7459	08-07-22	25.796.090,91	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.	9,8733	10,0375	07-07-22	155.665.074,30	8.418
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,2165	10,3866	07-07-22	171.974.379,65	24.269
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.	20,1614	20,2024	08-07-22	41.425.610,95	3.072
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,7714	6,8024	08-07-22	32.508.399,77	2.853
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,0097	7,0419	08-07-22	62.253.152,92	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,5554	13,5391	08-07-22	33.317.388,15	2.180
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,1184	14,1018	08-07-22	71.258.382,17	6.617
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,5250	17,4581	08-07-22	49.428.226,78	2.771
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,4527	21,3714	08-07-22	60.102.290,99	8.671
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,8473	20,8901	08-07-22	1.913,12	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4551	6,4491	07-07-22	36.281,28	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.	5,9390	5,9504	08-07-22	17.593.822,36	483
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	5,9922	6,0038	08-07-22	34.438.129,25	3.164
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,8753	6,8790	08-07-22	356.232.448,34	8.521

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.	6,9557	6,9595	08-07-22	674.643.364,90	27.544
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,0801	9,1139	08-07-22	253.216.568,90	17.215
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.	6,9506	6,9516	08-07-22	66.711.454,00	3.534
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.	6,9582	6,9936	07-07-22	1.262.750.012,97	31.961
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,5743	6,6077	07-07-22	1.169.097.223,86	42.199
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,3214	7,3350	08-07-22	96.915.336,39	481
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,3228	7,3364	08-07-22	669.885.274,89	18.631
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,2813	7,2948	08-07-22	179.317.769,47	5.784
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,6298	7,6067	08-07-22	25.527.428,80	1.278
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1686	8,1440	08-07-22	291.263.689,77	15.056
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,0192	14,2162	07-07-22	20.533.371,66	2.254
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,5802	14,7854	07-07-22	66.740.037,89	13.117
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.	6,6165	6,7311	07-07-22	12.297.511,91	778
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	6,8881	7,0076	07-07-22	44.552,40	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,5735	3,5846	08-07-22	12.117.503,10	1.446
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,9118	4,9272	08-07-22	1.443,96	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.	5,6316	5,6386	08-07-22	11.744.119,98	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,8737	5,8926	07-07-22	1.316.462.432,79	31.683
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.	6,7750	6,7940	08-07-22	731.681.561,46	22.051
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4891	7,4902	08-07-22	61.105.789,20	2.457
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,5026	8,4919	08-07-22	369.135.746,98	31.270
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,0994	8,0889	08-07-22	119.794.946,62	9.885
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,0897	6,1223	08-07-22	11.935.345,22	845
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,3578	6,3920	08-07-22	202.703.802,24	13.685
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,5901	9,6379	08-07-22	78.501.091,24	5.477
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,7023	9,7508	08-07-22	169.264.100,94	4
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	6,6497	6,7274	08-07-22	9.976.912,04	1.165
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,9564	7,0378	08-07-22	74.808.655,84	6.846
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.	7,4146	7,4162	08-07-22	61.498.933,89	2.211
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2139	6,2204	08-07-22	73.353.366,47	2.776
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8308	5,8396	08-07-22	51.327.095,46	2.052
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,8844	5,8934	08-07-22	7.611,32	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,4894	5,4969	08-07-22	4.392,48	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4606	5,4681	08-07-22	9.472.649,68	353
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,5236	7,5330	08-07-22	641.514.471,90	26.083
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3943	7,4035	08-07-22	86.763.093,61	3.791
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.	8,5326	8,5380	08-07-22	50.888.754,23	320
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5105	8,5157	08-07-22	146.274.333,99	9.457
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3124	8,3175	08-07-22	31.516.494,67	486
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8055	8,8111	08-07-22	1.084.456.234,23	6.409
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.	6,8083	6,8273	08-07-22	477.029.941,62	6.117
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,6889	7,7195	08-07-22	722.196.652,44	36.374

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	15,6442	15,6347	08-07-22	126.477.332,80	7.230
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,5086	17,4984	08-07-22	471.739.935,37	15.202
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0742	6,1073	07-07-22	381.113.126,65	2.718
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,5527	11,7404	07-07-22	10.371,57	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,1217	11,2728	08-07-22	15.405.204,44	1.741
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,6444	11,8029	08-07-22	78.847.674,56	8.574
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,8346	4,8344	08-07-22	99.117.935,35	6.908
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,3695	5,3693	08-07-22	354.620.187,25	17.154
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					

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

Fondos de Inversión *Investment Funds*

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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*
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0011	10,0012	10-07-22	15.325.800,78	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.	11,8786	12,0695	07-07-22	3.894.823,31	68
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6494	9,6535	07-07-22	707.270.019,50	19.904
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,2291	11,3209	07-07-22	6.372.531,37	217
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,2816	10,3111	07-07-22	66.254.811,86	2.044
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	11,4984	11,4883	07-07-22	401.031.732,96	12.738
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.	63,3274	63,3246	10-07-22	47.123.220,26	4.903
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.	1.704,1309	1.704,1677	07-07-22	53.879.906,26	3.901
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.	12,1256	12,1255	10-07-22	36.907.910,59	85
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.	11,6933	11,6931	10-07-22	42.646.178,26	2.911
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.	11,4827	11,4825	10-07-22	9.411.551,15	641
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.760,0302	1.760,0922	07-07-22	10.317.843,76	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	6,1747	6,1672	08-07-22	688.424,86	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,5597	6,5519	08-07-22	20.335.747,73	106
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,1639	23,3152	07-07-22	55.825.400,62	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0729	10,0804	08-07-22	3.964.714,04	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,9372	11,9721	08-07-22	4.150.648,43	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,8222	12,8730	08-07-22	4.187.353,45	150
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1107	11,1301	08-07-22	7.403.916,76	126
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,7570	9,7731	08-07-22	4.721.025,72	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,6160	9,6278	08-07-22	184.862,41	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,5932	10,6063	08-07-22	6.282.501,88	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,1787	129,1737	08-07-22	2.615.451,56	114
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	129,7706	130,6781	08-07-22	330.560,36	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	135,4547	136,4066	08-07-22	293.139,24	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	134,3215	135,2636	08-07-22	18.485.923,71	141
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	84,1590	83,9433	08-07-22	3.087.865,44	129
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2089	7,2085	06-07-22	10.676.910,27	124
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,3126	11,3359	08-07-22	13.172.400,98	105
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8228	10,9039	07-07-22	29.318.086,99	112
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,5668	12,7503	07-07-22	74.291.717,15	137
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1456	10,1786	07-07-22	38.650.867,49	111
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5715	9,5705	07-07-22	20.018.517,91	113

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4479	8,4178	06-07-22	3.793.345,70	162
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,3465	10,4627	06-07-22	198.194.155,73	5.555
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,5367	10,6552	06-07-22	26.978.757,76	4.013
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	9,8980	10,0093	06-07-22	10.694.994,95	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,6972	10,7230	08-07-22	5.670.722,14	301
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,8858	10,9120	08-07-22	1.634.983,56	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7248	10,7505	08-07-22	12.410.583,81	199
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8528	9,8517	06-07-22	356.317,07	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7299	9,7264	06-07-22	63.349,26	2
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,7329	9,7291	06-07-22	58.375,07	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,7288	9,7250	06-07-22	58.350,36	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,7288	9,7250	06-07-22	58.350,35	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	9,2153	9,2339	06-07-22	1.364.423,48	13
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,3214	9,3403	06-07-22	1.828.484,85	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,8954	8,9375	06-07-22	282.403,60	11
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,8819	8,9241	06-07-22	19.727.342,13	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,5767	8,6375	06-07-22	477.369,27	11
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,4988	8,5593	06-07-22	611.031,83	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5951	9,5932	06-07-22	974.730,72	168
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,0569	12,0488	06-07-22	1.770.286,64	104
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2724	9,3041	06-07-22	1.290.515,04	102
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0089	9,0253	06-07-22	1.146.111,91	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,4575	7,5435	06-07-22	658.298,00	111
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,4500	9,4216	06-07-22	991.286,87	82
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,2809	13,3216	06-07-22	12.255.575,88	509
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	8,2336	8,2130	06-07-22	658.994,68	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,2831	9,2817	06-07-22	1.853.774,77	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6771	7,6949	06-07-22	5.406.069,61	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,5859	9,6172	06-07-22	10.024.432,47	147
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,7885	12,9575	06-07-22	14.892.228,65	217
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0446	9,0644	06-07-22	24.159.874,97	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1838	11,3928	07-07-22	1.080.554,60	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6000	11,8170	07-07-22	2.961.317,65	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	9,8973	9,8707	06-07-22	2.049.598,35	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1996	9,2059	06-07-22	1.168.698,17	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8084	9,7609	06-07-22	2.516.159,94	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,2549	9,2849	06-07-22	4.161.611,03	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	7,4980	7,5330	06-07-22	2.786.981,60	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,2171	9,2500	06-07-22	35.390.640,02	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	7,8195	7,8467	06-07-22	2.488.394,44	36
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8554	9,8551	06-07-22	5.867.532,16	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	9,6126	9,7514	06-07-22	557.271,91	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	103,5599	103,2542	08-07-22	441.370,07	9
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,7396	9,7381	06-07-22	146.071,43	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,6324	9,6668	06-07-22	294.837,58	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	8,9472	9,0018	08-07-22	5.727.161,11	145
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,4835	10,5586	06-07-22	2.186.659,61	68
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	10,7894	10,9982	06-07-22	1.369.828,96	60
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,0365	9,0590	06-07-22	3.074.439,01	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	9,5586	9,6050	06-07-22	924.996,95	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.	5,6336	5,6431	08-07-22	62.972.643,33	200
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,6556	6,6631	08-07-22	5.433.095,98	125
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,7297	6,7373	08-07-22	1.560.097,06	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,6833	6,6909	08-07-22	908.852,99	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,7390	6,7467	08-07-22	1.210.921,85	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	5,8877	5,8761	07-07-22	63.983.371,05	1.998
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,5286	9,5452	07-07-22	122.714.753,05	3.184
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7305	3,6887	07-07-22	586.639.135,19	95.823
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,1994	16,5414	07-07-22	30.865.489,08	1.340
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,8570	17,2134	07-07-22	79.314.712,36	7.039
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,1928	11,3594	07-07-22	11.747.195,33	773
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,6463	11,8200	07-07-22	1.039.848.227,86	98.475
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,7284	11,9969	07-07-22	643.073.493,61	98.472
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,0338	6,1381	07-07-22	29.650.978,43	1.719
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,2782	6,3870	07-07-22	531.800.251,69	98.472
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	10,9777	11,1561	07-07-22	371.026.604,39	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,5505	10,7216	07-07-22	16.582.913,95	1.345
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,4083	4,4629	07-07-22	4.357.003,95	389
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,5874	4,6443	07-07-22	354.689.593,63	98.475
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,8180	6,9651	07-07-22	330.825.124,89	98.473
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,5576	6,6990	07-07-22	53.034.219,18	3.538
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,5018	6,6292	07-07-22	3.584.709,87	259
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	6,7645	6,8972	07-07-22	382.073.362,02	76.226
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	6,8425	6,9969	07-07-22	6.350.787,99	499
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,3491	6,4365	07-07-22	767.680.298,82	98.472
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,2692	11,5268	07-07-22	7.129.812,94	631
KUTXABANK BONO	ES0114276035	KUTXABANK	9,8785	9,8678	07-07-22	268.711.893,50	3.832
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,0659	10,0550	07-07-22	1.267.097.348,46	98.485
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,5851	9,7715	07-07-22	14.700.246,76	713
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	9,9735	10,1678	07-07-22	1.083.355.850,08	98.471
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0180	6,0220	07-07-22	96.687.517,31	2.521
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0453	6,0447	07-07-22	45.589.772,53	1.302
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0415	6,0398	07-07-22	42.914.128,45	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,1462	7,1470	07-07-22	27.758.974,44	918
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0861	6,0901	07-07-22	71.146.652,52	2.053
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,2079	6,2001	07-07-22	219.785.984,47	6.092
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,1156	6,1139	07-07-22	113.987.102,44	3.121
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,8080	5,7808	07-07-22	78.408.143,64	2.383
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,2011	6,2152	07-07-22	34.046.228,03	1.568
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,1611	6,1598	07-07-22	15.916.123,21	739
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,1513	6,1471	07-07-22	140.936.960,98	3.850
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,0073	6,0047	07-07-22	90.327.298,01	2.930
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2362	6,2338	07-07-22	79.411.854,68	1.313
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,3937	10,5734	07-07-22	26.046.321,06	723
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,5326	10,7147	07-07-22	52.412.949,57	415
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,6140	9,6308	07-07-22	236.222.471,91	2.096
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,4647	9,4811	07-07-22	293.274.739,94	20.936
KUTXABANK GESTION ACTIVA	ES0114390000	KUTXABANK	21,9235	22,0938	07-07-22	201.124.595,94	5.442

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENDI.CL.EXTRA							
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,1198	22,2918	07-07-22	329.059.879,22	3.004
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	21,7278	21,8965	07-07-22	555.061.097,38	60.758
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,0321	7,1909	07-07-22	271.901.901,05	98.470
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	926,9657	924,4933	07-07-22	29.734.715,68	801
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4599	9,4549	07-07-22	164.830.982,42	3.271
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6700	6,6688	07-07-22	12.465.100,06	102
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	954,5019	951,9780	07-07-22	1.228.667.796,91	95.828
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,0290	20,9876	07-07-22	8.755.255,00	412
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,7017	21,6595	07-07-22	696.359.300,40	74.231
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2209	6,2200	07-07-22	1.845.156.970,66	98.462
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,9014	5,8801	07-07-22	27.571.975,90	722
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9600	5,9587	07-07-22	267.221.357,10	6.784
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0132	6,0094	07-07-22	187.345.634,12	4.994
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9955	5,9955	07-07-22	19.604.433,21	476
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,6765	5,6437	07-07-22	236.224.204,66	5.143
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,9458	5,9458	07-07-22	594.354.146,00	12.916
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9631	5,9631	07-07-22	5.510.077,60	151
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0143	6,0136	07-07-22	149.039.090,91	4.084
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0177	6,0196	07-07-22	138.714.633,00	3.898
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9674	5,9590	07-07-22	88.329.772,34	2.440
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,0541	6,0325	07-07-22	71.590.585,32	2.123
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,6832	5,6684	07-07-22	1.001.096.751,24	98.470
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0945	7,0939	07-07-22	49.648.413,41	1.771
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.	9,3908	9,3994	08-07-22	202.413.798,15	6.735
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.	784,0592	786,3618	07-07-22	32.454.096,58	2.649
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	747,4824	749,6775	07-07-22	5.435.579,56	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.	6,6427	6,7451	07-07-22	28.656.857,76	1.931
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.	7,8393	7,8870	07-07-22	14.297.837,04	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.	8,5008	8,5004	08-07-22	24.761.223,65	983
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1751	6,1882	08-07-22	27.162.679,46	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.	8,1384	8,1420	08-07-22	54.003.219,55	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.	7,8829	7,8936	07-07-22	25.235,18	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7119	7,7223	07-07-22	30.468.251,67	1.537
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,9692	8,9994	08-07-22	7.428.313,10	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.	9,2005	9,2079	08-07-22	69.961.589,29	1.929
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3233	9,3309	08-07-22	190.583,27	14
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,2918	9,2993	08-07-22	5.002.741,38	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,3131	9,3505	08-07-22	17,50	2
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.017,4068	1.019,9068	08-07-22	101.585.079,12	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,4392	10,4647	08-07-22	5.219.408,20	197
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	967,4962	968,4843	08-07-22	92.401.068,17	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8010	9,8109	08-07-22	5.210.444,31	167
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.009,1534	1.013,3364	08-07-22	62.169.677,36	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,2661	10,3086	08-07-22	4.964.488,16	176

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	169,3668	173,0620	08-07-22	172.140.429,61	366
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	154,2835	157,6442	08-07-22	173.419.566,40	4.995
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	160,1694	163,6605	08-07-22	390.820.679,72	2.271
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	155,4885	156,7837	08-07-22	40.818.014,61	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	141,6690	142,8442	08-07-22	31.130.164,05	1.541
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	147,0234	148,2451	08-07-22	66.627.694,85	596
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	125,1477	126,0943	08-07-22	84.357.492,33	2.064
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	122,7715	123,6992	08-07-22	15.516.838,03	286
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	30,4465	31,1796	07-07-22	242.256.112,62	5.896
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,8906	17,2601	07-07-22	199.887.232,66	3.762
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,1838	17,5615	07-07-22	185.929.016,24	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	70,8975	73,5522	07-07-22	67.222.570,65	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,4223	19,9470	07-07-22	3.272.948,08	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	30,9158	31,6631	07-07-22	2.112.971,51	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.	69,6871	72,2894	07-07-22	80.293.931,56	3.268
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5546	12,5556	07-07-22	69.886.547,22	7.614
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,0906	19,6043	07-07-22	21.157.294,99	1.838
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0677	6,0614	07-07-22	32.341.620,88	117
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7053	5,7058	07-07-22	47.529.156,79	702
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,4179	6,5035	07-07-22	94.247.687,65	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	12,2604	12,6190	07-07-22	3.511.207,97	11
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,0192	12,0134	07-07-22	94.728.549,74	4.074
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5018	9,5684	07-07-22	246.682.699,07	12.642
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0565	8,1035	07-07-22	41.097.412,56	1.214
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,1650	8,2133	07-07-22	31.352.753,11	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1298	6,1275	07-07-22	50.378.592,95	2.406
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3648	15,3635	07-07-22	225.806.687,09	18.240
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4132	15,4123	07-07-22	4.835.244,44	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	28,2654	28,2953	08-07-22	59.174.661,18	1.692
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5111	9,5213	08-07-22	87.384.709,52	3.946
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5322	9,5425	08-07-22	605.774,48	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4398	5,4529	07-07-22	276.965.658,89	4.936
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	906,4046	908,5820	07-07-22	36.954.005,28	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	989,9037	999,4214	07-07-22	14.961.432,50	395
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2311	5,2575	07-07-22	168.339.745,88	2.964
MARCH EUROPA	ES0160746030	BANCA MARCH	11,4660	11,5283	08-07-22	16.307.303,05	996
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,9107	9,9648	08-07-22	7.782.802,89	1.409
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.009,2530	1.016,7446	08-07-22	27.760.271,87	936
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,5465	11,6325	08-07-22	7.485.276,70	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	7,8260	7,9652	07-07-22	919.765,06	112
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5353	10,5392	08-07-22	55.786.057,50	824
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9401	9,9438	08-07-22	5.306.805,77	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8632	9,8670	08-07-22	78.562,77	3
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	893,0866	893,4530	08-07-22	227.327.500,26	775
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7663	9,7703	08-07-22	133.606.353,12	3.967
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7889	9,7930	08-07-22	201.277,22	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2608	10,2610	08-07-22	5.404.265,61	102
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7338	9,7378	08-07-22	35.258.769,73	3.256
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6851	9,6876	08-07-22	76.350.272,29	353
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9693	9,9720	08-07-22	1.994.402,65	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	992,9397	993,2074	08-07-22	37.655.313,29	32
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9576	9,9603	08-07-22	11.113,83	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,5774	19,6924	07-07-22	25.869.150,97	164
MEDIOLANUM							

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*
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,2718	10,2825	08-07-22	517.389.785,00	20.922
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,4721	9,4820	08-07-22	479.473,73	22
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7150	10,7261	08-07-22	76.850.675,75	1.636
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,7866	8,7957	08-07-22	1.388.867,38	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,4916	10,5024	08-07-22	275.277.633,70	24.314
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,7786	8,7876	08-07-22	3.802.731,20	261
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	9,8839	9,9285	08-07-22	4.824.332,66	399
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	8,8373	8,8772	08-07-22	1.720.725,15	113
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,3713	18,4540	08-07-22	8.789.821,02	423
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,2076	17,2848	08-07-22	14.044.845,09	1.810
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,2894	17,3669	08-07-22	704.296,48	66
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,5634	9,6191	08-07-22	4.290.412,57	440
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,1902	8,2377	08-07-22	9.042.350,75	481
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,7332	7,7780	08-07-22	9.682.940,82	1.144
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5544	10,5544	07-07-22	1.024,83	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,8924	9,8967	08-07-22	40.783.554,34	544
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.548,9286	2.550,0262	08-07-22	41.228.196,01	4.176
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,3296	10,2944	08-07-22	9.058.196,83	763
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	7,9958	7,9685	08-07-22	2.916.772,25	155
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,8661	13,8185	08-07-22	11.191.285,37	432
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,2975	10,2622	08-07-22	679.954,52	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,1977	13,1522	08-07-22	8.793.911,91	4.951
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,2402	10,2049	08-07-22	656.231,55	70
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,5181	9,4586	08-07-22	4.868.436,37	449
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,6920	7,6439	08-07-22	2.274.624,99	180
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,0097	8,9532	08-07-22	35.180.483,97	103
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,2861	7,2404	08-07-22	1.242.883,25	64
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,7282	8,6733	08-07-22	1.108.099,00	235
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,0619	7,0175	08-07-22	528.774,61	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5219	10,5357	08-07-22	33.291.702,86	1.211
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9564	8,9681	08-07-22	3.261.626,07	132
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,3684	30,4081	08-07-22	93.835.389,69	1.355
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,3609	20,3875	08-07-22	1.530.191,53	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,5682	29,6067	08-07-22	55.320.553,48	3.378
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,3374	20,3639	08-07-22	1.287.191,02	119
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,4374	8,5270	08-07-22	5.800.738,86	445
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,1345	8,2208	08-07-22	8.631.185,35	1.151
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,5760	8,6673	08-07-22	6.227.120,06	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	82,0279	81,6716	08-07-22	805.285,46	65
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	83,6637	83,3017	08-07-22	732.546,84	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	49,6039	49,8563	08-07-22	376.115,38	64
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	52,0637	52,3295	08-07-22	1.871.413,93	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	557,9641	562,5938	08-07-22	25.931.812,95	543
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	60,4684	60,6534	08-07-22	39.914.046,85	85
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,3340	74,4702	08-07-22	286.573.854,34	271
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	62,5644	62,5579	08-07-22	13.934.931,82	700
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.	108,1540	108,6936	08-07-22	2.038.299,00	146
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	109,0703	109,6177	08-07-22	923.594,34	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.	104,9478	105,0868	08-07-22	4.656.841,18	248
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	106,8347	106,9777	08-07-22	27.645.931,52	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	106,3807	106,5223	08-07-22	456.555,45	7
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	103,5140	103,6505	08-07-22	17.782.824,84	59
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	106,0998	106,6306	08-07-22	1.660.576,45	71
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	109,9572	110,5080	08-07-22	42.982,94	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	110,9891	111,5477	08-07-22	397.442,02	30
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	110,5556	111,1112	08-07-22	159.598,72	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	101,6053	101,7384	08-07-22	7.882.689,78	155

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	106,5728	106,7128	08-07-22	975.987,69	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	106,7937	106,9367	08-07-22	947.842,31	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,0606	99,2274	08-07-22	26.668.928,83	901
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	08-07-22	7.071.478,34	249
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.	127,8973	127,9245	08-07-22	1.593.073,01	97
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	171,3686	171,3789	08-07-22	550.446,52	69
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,8134	121,8044	08-07-22	1.504.277,32	40
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,2402	102,2326	08-07-22	597.035,66	9
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	179,5351	179,8641	08-07-22	24.551.089,90	1.216
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.	437,9249	437,2526	08-07-22	13.814.264,74	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	131,0179	130,7452	08-07-22	26.083.604,77	189
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	115,9404	116,5278	07-07-22	154.334.214,18	277
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,8094	141,9109	08-07-22	19.763.927,66	563
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	138,1677	138,2649	08-07-22	498.683,54	43
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,5642	142,6665	08-07-22	103.812.992,75	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	99,6761	100,6414	08-07-22	16.291.493,13	44
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	08-07-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,3191	134,3488	08-07-22	1.140.614.274,21	775
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,0878	134,1173	08-07-22	133.802.304,64	923
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	106,8783	107,0130	08-07-22	835.715,95	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	106,5804	106,7144	08-07-22	12.187.504,12	546
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	97,2777	97,3988	08-07-22	563.490,41	133
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	108,0871	108,2233	08-07-22	9.871.796,28	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,5317	163,5145	08-07-22	186.862,86	28
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,8159	103,8105	08-07-22	83.455.108,26	825
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,3551	100,3489	08-07-22	5.350.939,53	80
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	83,8198	83,9019	08-07-22	48.642.149,29	256
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	139,7625	139,3639	08-07-22	3.851.377,02	112
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	139,2904	138,8928	08-07-22	291.055,00	31
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	139,9954	139,5964	08-07-22	87.462.773,57	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.	97,3341	97,4049	08-07-22	31.252.599,96	807
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,3895	101,4660	08-07-22	93.923.634,56	1.567
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,1819	99,2556	08-07-22	6.094.765,54	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.	269,3981	270,5001	08-07-22	23.473.453,26	914
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,6082	94,7696	07-07-22	34.998.887,05	615
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,1466	98,3164	07-07-22	113.559.555,70	2.014
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,8464	97,0132	07-07-22	1.483.278,57	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	220,5751	221,5740	08-07-22	14.013.865,04	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,8733	102,9524	08-07-22	76.520.452,69	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,5455	102,6240	08-07-22	29.775.783,40	903
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,4757	97,5494	08-07-22	597.770,76	156
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,6622	104,7430	08-07-22	9.043.288,09	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	99,4091	100,5055	08-07-22	20.209.518,98	858
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.	97,5530	98,6307	08-07-22	20.999.737,85	21
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	27,0346	27,0588	08-07-22	5.786.664,34	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	94,9570	95,3250	08-07-22	248.081,98	18
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	182,4465	182,7841	08-07-22	94.538.301,42	3.791
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	177,0939	177,1072	08-07-22	124.306.395,36	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	176,9039	176,9169	08-07-22	10.978.461,26	479
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,0324	94,9309	08-07-22	271.254.673,83	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	128,8948	129,4820	08-07-22	73.344.039,03	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.	107,9325	110,0667	07-07-22	33.739.493,71	1.786
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	108,7896	110,9419	07-07-22	11.496.846,32	15

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MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	117,4754	117,8051	08-07-22	80.172,92	10
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	120,4339	120,7736	08-07-22	1.012.990,93	97
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	121,3657	121,7082	08-07-22	32.294.140,22	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	100,6166	100,7835	08-07-22	57.433.898,41	360
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,7357	33,7686	08-07-22	327.890.298,76	2.956
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,5067	31,5371	08-07-22	65.359.647,24	706
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	217,0040	216,6739	08-07-22	15.607.489,74	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	369,0770	372,2974	08-07-22	33.304.741,82	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.	373,4223	376,6874	08-07-22	29.875.322,94	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	33,8778	33,9109	08-07-22	1.077.325.127,11	4.368
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	125,5041	125,8329	08-07-22	55.962.467,78	266
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,4461	77,4669	08-07-22	103.403.530,29	3.574
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,7000	14,8282	08-07-22	15.483.126,71	127
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	12,8774	13,1492	07-07-22	3.805.204,00	133
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,0322	14,3288	07-07-22	2.894.055,70	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,2049	14,5052	07-07-22	7.252.646,82	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	8,3044	8,3043	07-07-22	156.096,93	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6075	9,6507	07-07-22	4.407.262,14	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	103,2118	104,6456	06-07-22	14.206.043,12	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	102,3201	103,7398	06-07-22	49.679.145,95	681
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	119,5179	120,6302	06-07-22	61.068.809,99	302
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	111,4479	111,8637	06-07-22	327.614.135,01	1.049
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	103,8440	104,0618	06-07-22	166.810.964,18	678
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4023	1,4155	08-07-22	14.744.161,01	12
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4155	1,4288	08-07-22	25.248.370,61	265
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,4726	22,3913	08-07-22	66.387.330,07	242
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1240	14,0772	08-07-22	52.543.799,09	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,4004	10,5078	08-07-22	12.508.664,93	438
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,8426	11,8717	08-07-22	4.216.180,72	186
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	18,9287	19,0301	08-07-22	22.295.379,58	535
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,7170	18,8170	08-07-22	5.407.321,74	220
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,4854	14,5547	08-07-22	13.767.345,89	129
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,3927	5,4669	07-07-22	1.851.875,26	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,3914	5,4655	07-07-22	965.500,62	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	10,4167	10,4137	08-07-22	8.772.123,23	98
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,3730	9,3779	08-07-22	23.188.658,25	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,1514	9,1564	08-07-22	7.271.913,99	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,2368	9,2417	08-07-22	492.549,81	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8504	9,8538	08-07-22	11.604.878,04	34
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	276,4823	277,1724	08-07-22	6.952.085,74	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3352	11,3617	08-07-22	7.291.501,63	126
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,7634	8,7881	08-07-22	6.827.615,97	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	8,6022	8,6449	07-07-22	3.741.387,54	107

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			Valor Liquidativo *Net Asset Value*				
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GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	32,2743	32,1374	08-07-22	39.957.759,68	19
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	31,6266	31,4896	08-07-22	60.185.097,27	1.425
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1046	1,1105	07-07-22	9.333.041,59	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4337	12,4574	08-07-22	720.219.283,84	50.692
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,5031	12,4213	08-07-22	16.329.135,31	187
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,3874	10,4070	08-07-22	4.892.645,92	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	10,9797	11,0972	07-07-22	3.945.343,20	130
PATRISA	ES0168812032	RENTA 4 BANCO	27,2979	27,2421	08-07-22	15.016.823,23	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4611	12,4926	08-07-22	6.269.063,08	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9952	12,0253	08-07-22	3.453.396,98	156
PENTATHLON	ES0162858031	CECABANK, S.A.	69,7243	69,6270	08-07-22	14.396.046,57	128
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,6338	8,6405	08-07-22	1.368.231,07	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,5969	8,6033	08-07-22	2.117.528,27	303
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,6610	14,8651	08-07-22	32.144.440,86	4.943
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,2164	12,2205	08-07-22	3.702.980,95	58
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,0215	12,0253	08-07-22	16.573.855,70	2.525
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,9092	7,8854	08-07-22	1.257.725,77	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	11,8956	12,0339	07-07-22	2.579.387,51	84
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	15,6104	15,6344	08-07-22	48.561.815,10	4.758
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,8816	15,9063	08-07-22	5.789.821,03	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,2174	7,2264	08-07-22	988.851,51	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3470	7,3561	08-07-22	17.768.749,73	719
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2322	7,2411	08-07-22	31.837.230,63	1.898
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,5323	34,8232	08-07-22	3.348.331,59	25
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	33,8356	34,1200	08-07-22	50.088.938,02	3.855
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,8575	9,8721	08-07-22	1.630.327,11	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,7108	9,7251	08-07-22	1.325.934,20	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	9,6218	9,6338	08-07-22	92.784.245,26	1.144
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,5306	86,5499	08-07-22	4.380.660,50	272
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,8334	10,8395	08-07-22	3.129.589,80	150
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	28,3615	28,3745	08-07-22	5.697.132,92	1.212
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	25,3628	25,3737	08-07-22	27.660,80	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,8853	7,8614	08-07-22	2.300.084,43	247
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,2464	9,2025	08-07-22	1.983.727,08	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,1578	9,1141	08-07-22	9.213.131,07	1.628
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,0115	4,0653	07-07-22	602.824,75	113
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,8206	10,9997	07-07-22	11.251.088,83	78
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,6913	10,9698	07-07-22	13.965.249,57	93
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,2842	9,2557	07-07-22	4.094.379,95	100
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,6245	10,8652	07-07-22	19.032.504,69	2.354
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,3237	9,3930	07-07-22	3.631.287,30	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,2257	8,2527	07-07-22	5.046.419,95	69
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,4541	10,6107	07-07-22	1.441.535,72	52
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,0203	14,0800	08-07-22	84.012.547,79	3.971
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,7628	14,8152	08-07-22	7.109.120,14	83
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,8636	14,9163	08-07-22	17.489.954,05	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,5460	14,5974	08-07-22	190.660.717,05	7.871
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4424	11,4426	08-07-22	304.763.139,20	7.334
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0793	14,0803	08-07-22	2.022.749,59	257
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,1951	14,2250	08-07-22	7.758.857,08	972
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,6190	10,6416	08-07-22	126.287.549,45	5.086
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,7679	10,7910	08-07-22	37.562.812,55	1.586
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,1130	11,2174	08-07-22	4.675.066,68	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,8909	10,9930	08-07-22	6.461.703,66	1.032
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,2549	9,1474	08-07-22	782.171,06	137
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	20,0625	20,1515	08-07-22	102.923.806,59	6.042
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,5440	13,6015	08-07-22	191.247.778,67	7.656
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	13,7737	13,8324	08-07-22	53.982.864,97	2.128
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	13,8287	13,8876	08-07-22	30.612.989,50	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,2433	20,2914	08-07-22	14.625.681,74	1.108
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,6849	9,7182	07-07-22	23.145.398,23	22
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,8130	9,8251	08-07-22	1.487.155,57	40

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TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,7826	9,7948	08-07-22	35.778.123,32	37
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,5082	16,4831	08-07-22	11.392.964,69	518
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,3906	16,5475	08-07-22	12.500.740,52	1.196
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,2984	16,4541	08-07-22	36.185.815,03	5.225
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,2797	21,4534	08-07-22	122.211.402,53	9.943
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,7103	7,7712	08-07-22	15.674.141,28	1.801
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,6948	7,7555	08-07-22	34.196.740,32	4.805
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,4986	16,6564	08-07-22	18.488.820,01	2.877
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.662,0228	1.662,6795	08-07-22	8.497.547,83	2.767
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.700,5710	1.701,2569	08-07-22	434.908,59	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,2025	08-07-22	51.760.446,61	2.734
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,7801	10,7889	08-07-22	6.569.231,76	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,6458	10,6545	08-07-22	57.932.089,95	330
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	10,8448	10,8537	08-07-22	9.570.274,89	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,5705	10,5790	08-07-22	1.229.665,59	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,9311	10,9381	08-07-22	559.799.022,40	26.910
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,6802	11,6879	08-07-22	18.749.052,12	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,5063	11,5139	08-07-22	439.749.938,46	2.662
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,7224	11,7302	08-07-22	41.025.212,85	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,4215	11,4289	08-07-22	27.825.228,50	731
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,8900	9,8947	08-07-22	146.624.305,69	7.636
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,6230	10,6282	08-07-22	509.721,87	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,4462	10,4513	08-07-22	93.827.859,01	550
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,3760	10,3809	08-07-22	8.305.656,15	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.	10,5950	10,5987	08-07-22	46.813.987,43	3.262
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1922	11,1964	08-07-22	20.469.125,48	126
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1217	11,1257	08-07-22	2.245.559,36	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.	9,1705	9,1849	08-07-22	49.660.751,98	3.102
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,2916	9,3064	08-07-22	2.626.397,48	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,2906	9,3054	08-07-22	26.815.676,67	192
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,3385	9,3534	08-07-22	7.212.051,59	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,2218	9,2363	08-07-22	3.809.878,10	132
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,6522	16,8071	08-07-22	26.337.901,02	2.669
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,8901	18,0572	08-07-22	88.985.412,71	9.301
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,7552	17,9207	08-07-22	9.155,00	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,3874	17,5494	08-07-22	6.562.199,16	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.	17,4529	17,6154	08-07-22	2.070.302,39	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,0556	18,0414	08-07-22	4.790.708,74	324
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,4414	15,3673	08-07-22	2.970.321,90	514
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,4517	16,3734	08-07-22	31.427.407,00	9.063
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,2231	16,1456	08-07-22	1.459.806,75	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.	16,1020	16,0249	08-07-22	438.450,31	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.	18,2639	18,2496	08-07-22	2.365.509,17	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,5632	18,5488	08-07-22	1.539.040,88	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,3696	18,3551	08-07-22	107.638,52	5
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4748	9,4697	08-07-22	18.878.409,81	1.303
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,8933	9,8883	08-07-22	21.815.820,21	8.821
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,8270	9,8219	08-07-22	7.885.236,76	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.	9,7792	9,7741	08-07-22	197.833,06	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6850	9,6850	08-07-22	18.403.816,73	712
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7655	9,7655	08-07-22	264.149.952,64	10.111
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7252	9,7252	08-07-22	25.257.673,31	43
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7252	9,7252	08-07-22	81.947.558,47	378
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7453	9,7454	08-07-22	127.033.785,11	28
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7051	9,7051	08-07-22	7.685.246,05	190
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3998	10,3983	08-07-22	7.350.973,38	390

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5942	10,5928	08-07-22	87.587.920,18	10.152
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,4449	10,4434	08-07-22	4.681.376,93	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4524	10,4509	08-07-22	9.671.489,28	48
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5199	10,5184	08-07-22	980.471,08	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,4288	10,4273	08-07-22	1.430.137,43	32
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,0027	13,9533	08-07-22	5.949.652,60	478
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	14,5389	14,4878	08-07-22	2.527.260,51	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.	14,5587	14,5074	08-07-22	172.141,91	6
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,0632	10,0747	08-07-22	109.044.711,21	6.409
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,2067	10,2185	08-07-22	3.395.634,11	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,2074	10,2192	08-07-22	43.176.119,65	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.	10,1249	10,1365	08-07-22	8.114.112,70	259
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	17,2242	17,1084	08-07-22	4.694.332,82	521
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,0623	17,9412	08-07-22	18.516.164,14	9.025
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.	17,8603	17,7404	08-07-22	2.395.071,25	15
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	18,2560	18,1336	08-07-22	941.909,10	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,8350	17,7152	08-07-22	347.963,17	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,0873	12,3235	07-07-22	188.968.686,17	13.007
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,3362	12,5775	07-07-22	4.845.529,78	6.494
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,2424	12,4818	07-07-22	3.915.975,69	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,2424	12,4818	07-07-22	96.471.097,47	640
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,3208	12,5618	07-07-22	944.808,05	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,1647	12,4025	07-07-22	24.740.268,24	711
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,5172	13,4731	08-07-22	3.117.539,29	75
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,9578	12,9154	08-07-22	19.539.898,63	1.310
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,7525	13,7080	08-07-22	8.907.509,38	6.168
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,4820	13,4380	08-07-22	22.238.008,96	143
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,9801	13,9348	08-07-22	2.159.816,69	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,7389	13,6942	08-07-22	1.117.718,43	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	7,9786	8,0152	08-07-22	31.964.719,27	3.057
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,4228	8,4617	08-07-22	47.742,16	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.	8,2665	8,3044	08-07-22	14.049.150,92	99
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,5337	8,5730	08-07-22	3.074.472,30	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,2094	8,2470	08-07-22	862.494,78	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,7609	16,8527	08-07-22	40.828.882,24	2.927
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,9028	18,0015	08-07-22	38.327.366,73	9.911
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,7545	17,8520	08-07-22	364.051,31	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,3744	17,4698	08-07-22	19.067.841,18	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.	17,4926	17,5885	08-07-22	2.184.587,54	63
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,1500	23,0553	08-07-22	124.699.343,04	6.946
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,8637	24,7630	08-07-22	229.868.572,29	9.282
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,6177	24,5175	08-07-22	1.349.043,31	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,1701	24,0717	08-07-22	60.000.131,46	305
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,1238	25,0218	08-07-22	3.667.111,10	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,1745	24,0759	08-07-22	8.955.289,68	247
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	17,8200	17,9043	08-07-22	45.368.961,91	3.340
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,4855	18,5733	08-07-22	141.508.573,90	10.196
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,4953	18,5830	08-07-22	1.763.444,38	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,2718	18,3584	08-07-22	22.980.910,91	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.	18,3021	18,3888	08-07-22	3.563.727,46	107
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	14,6313	14,7489	08-07-22	37.453.282,94	4.315
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,4506	15,5753	08-07-22	76.907.918,28	9.185
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,3596	15,4832	08-07-22	466.210,76	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,1528	15,2748	08-07-22	12.068.256,58	81
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	15,1131	15,2347	08-07-22	529.591,42	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,4475	10,5321	08-07-22	44.515.365,90	3.664
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,1585	11,2493	08-07-22	164.182.971,86	9.272
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,0530	11,1426	08-07-22	992.183,09	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,8285	10,9163	08-07-22	13.655.640,51	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.	10,9042	10,9925	08-07-22	2.413.244,57	85
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0694	8,0723	08-07-22	27.985.035,09	3.038
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1291	10,1347	08-07-22	116.701.602,66	5.020
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8935	8,9042	08-07-22	116.290.433,63	3.820
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5986	12,5994	08-07-22	229.477.915,57	7.110
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,4248	10,4320	08-07-22	194.456.467,92	6.197
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2647	10,2699	08-07-22	298.155.391,13	8.646
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2368	10,2415	08-07-22	191.668.045,84	6.310
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7430	10,7546	08-07-22	154.462.423,62	5.425
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,0062	10,0248	08-07-22	73.337.700,74	2.109
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7240	9,7276	08-07-22	143.390.999,78	4.284
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5581	12,5677	08-07-22	106.606.939,70	4.913
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3804	11,3819	08-07-22	244.439.997,27	7.902
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4960	10,4929	08-07-22	181.212.163,48	5.760
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,3861	9,3928	08-07-22	80.920.369,12	2.323
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	9,7421	9,7885	08-07-22	15.231.648,18	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.	9,8269	9,8738	08-07-22	1.758.046,18	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	9,8269	9,8738	08-07-22	50.941.443,01	326
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	9,8697	9,9169	08-07-22	5.636.030,49	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	9,7843	9,8309	08-07-22	1.253.350,94	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0610	9,0641	08-07-22	301.682.854,29	18.435
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2322	9,2355	08-07-22	580.140.533,55	9.214
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1387	9,1419	08-07-22	9.076.955,27	25
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1394	9,1426	08-07-22	168.922.039,99	994
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2660	9,2693	08-07-22	35.739.748,30	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0997	9,1029	08-07-22	19.641.148,64	664
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.251,9051	1.254,6370	08-07-22	14.532.542,85	850
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.320,4181	1.323,3414	08-07-22	2.625.360,71	70
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.307,3017	1.310,1869	08-07-22	5.600.324,10	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.307,2521	1.310,1372	08-07-22	58.547.020,41	314
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.316,8690	1.319,7807	08-07-22	14.883.794,06	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.273,1815	1.275,9722	08-07-22	2.008.496,80	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,7908	9,7897	08-07-22	126.642.068,14	4.274
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,9520	9,9510	08-07-22	6.041.192,42	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,9526	9,9516	08-07-22	166.947.142,72	1.036
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,0436	10,0427	08-07-22	7.656.907,96	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,8624	9,8614	08-07-22	3.450.603,64	79
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,1930	10,1913	08-07-22	20.872.559,74	808
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,3598	10,3583	08-07-22	475.831,82	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,3598	10,3583	08-07-22	28.246.229,52	162
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,4301	10,4287	08-07-22	461.723,65	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,2488	10,2472	08-07-22	988.639,51	29
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1542	9,1558	08-07-22	109.102.511,09	165
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1394	9,1411	08-07-22	39.666.854,14	1.110
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1146	9,1163	08-07-22	483.505.205,04	24.348
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2386	9,2403	08-07-22	8.691.426,60	113
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2147	9,2164	08-07-22	591.030.344,38	10.166
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1541	9,1558	08-07-22	581.315.462,44	2.842
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1968	9,1985	08-07-22	317.364.248,67	193
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3004	9,3021	08-07-22	137.396.574,11	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3966	10,4054	08-07-22	24.091.817,91	701
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,2061	22,2910	07-07-22	71.649.969,67	483
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,8111	10,9043	07-07-22	8.947.843,56	170
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	28,7489	29,0304	08-07-22	103.964.363,35	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.	27,9080	28,1809	08-07-22	827,39	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	25,9634	26,2165	08-07-22	1.814.985,62	169
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	28,4890	28,7677	08-07-22	2.152.736,92	66
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,1428	14,3256	08-07-22	161.086.638,99	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,3863	14,5716	08-07-22	13.876,94	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,0660	14,2477	08-07-22	5.459.179,80	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,7915	13,9696	08-07-22	114.967,99	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,0249	13,1927	08-07-22	2.152.581,07	155
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,6812	9,8130	08-07-22	21.964.721,76	3
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	9,0915	9,2149	08-07-22	734.830,37	87
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,2281	9,3533	08-07-22	69.186,37	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,5541	9,6840	08-07-22	1.006.297,59	106
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,4722	9,6010	08-07-22	475.665,41	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,7110	15,8235	08-07-22	41.713.290,61	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	13,9629	14,0624	08-07-22	1.725.244,66	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,4534	16,5711	08-07-22	402.200,74	83
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	9,9212	9,9809	08-07-22	3.896.879,69	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,5558	9,6133	08-07-22	961.331,03	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,7761	9,8345	08-07-22	101.125,29	37
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,6636	9,7213	08-07-22	5.340,89	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	9,9356	9,9952	08-07-22	15.013,21	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,6738	9,7331	08-07-22	9,85	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,4986	11,6165	08-07-22	5.536.784,49	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,2914	11,4071	08-07-22	56.293.928,37	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,7269	10,8366	08-07-22	619.861,24	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,4773	11,5946	08-07-22	8.333,99	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,3712	11,4878	08-07-22	534.615,84	42
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,1737	11,2882	08-07-22	880,65	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2659	18,2953	08-07-22	199.877.928,91	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,8704	16,8973	08-07-22	2.340.030,12	101
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5927	18,6226	08-07-22	234.416,64	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2060	14,2126	08-07-22	179.801.453,44	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5743	13,5805	08-07-22	10.655.304,67	377
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2769	14,2836	08-07-22	7.330.806,41	157
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,9710	12,9901	08-07-22	1.649.174,36	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2881	12,3059	08-07-22	907.516,64	57
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8220	12,8408	08-07-22	438.454,74	78
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	18,5894	18,8791	07-07-22	3.241.451,46	244
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	19,6174	19,9236	07-07-22	2.107.208,69	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1117	9,1204	07-07-22	58.745.823,77	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6746	8,6826	07-07-22	527.021,71	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9988	9,0072	07-07-22	1.690.086,01	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3748	14,3816	08-07-22	311.046,20	39
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	10,9696	11,0853	07-07-22	10.589.022,56	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,8106	10,9244	07-07-22	887.107,43	106
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,4430	10,5049	07-07-22	14.434.632,00	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,3187	10,3797	07-07-22	5.742.871,72	380
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6382	9,6604	07-07-22	45.708.791,45	159
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5302	9,5520	07-07-22	12.390.463,43	618
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,8258	107,8495	06-07-22	8.530.967,37	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,0249	105,9806	06-07-22	84.833.668,78	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.	117,2635	117,2886	06-07-22	128.792.391,55	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,7061	101,7298	06-07-22	275.789.843,86	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,2540	135,2630	06-07-22	32.354.384,25	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	8,3576	8,3615	06-07-22	8.488.812,71	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	96,6018	97,0483	06-07-22	41.823.439,91	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8123	14,8582	06-07-22	59.815.770,47	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,3731	43,6084	06-07-22	86.122.092,30	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.	4,4302	4,4552	07-07-22	4.947.119,91	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3012	4,3495	07-07-22	3.156.947,43	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,2578	4,3220	07-07-22	3.024.633,90	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,2144	4,2861	07-07-22	2.860.226,30	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,2152	4,2921	07-07-22	2.980.988,18	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1750	,1750	07-07-22	27.982.864,70	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,3355	97,4571	07-07-22	579.732.533,83	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	99,9493	100,5586	07-07-22	189.076.320,81	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	100,9021	101,5178	07-07-22	3.892.264,59	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,1906	98,3140	07-07-22	62.274.991,02	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	99,5418	100,1478	07-07-22	437.960.995,83	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.	21,0705	21,6647	07-07-22	100.613,14	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,8781	20,4376	07-07-22	25.074.999,37	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,8826	18,2727	07-07-22	94.282.194,60	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,1164	20,5554	07-07-22	226.486.853,75	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,8060	20,2385	07-07-22	184.082.836,48	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,0741	24,5996	07-07-22	96,90	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,4132	23,9252	07-07-22	412.365.686,56	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,4261	18,8282	07-07-22	11.791.767,48	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,7408	3,8147	07-07-22	362.905.365,85	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,1983	4,2814	07-07-22	1.520.819,25	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.	107,7816	107,9165	06-07-22	21.585.517,86	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	69,0967	69,2054	07-07-22	45.378.345,24	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	74,3029	74,4231	07-07-22	3.525.914,80	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.	90,7091	91,0011	06-07-22	353.692.557,62	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,1967	96,2443	06-07-22	4.796.524.872,94	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,1248	9,2913	07-07-22	68.861.492,04	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,5517	9,7261	07-07-22	355.999.938,89	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,1547	8,3036	07-07-22	38.324.232,01	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,7525	10,9491	07-07-22	230.042.836,08	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,6717	96,6391	07-07-22	200.679.001,09	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,1288	97,0965	07-07-22	25.134.223,67	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,9014	96,8691	07-07-22	103.717.072,37	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	95,1854	97,2754	07-07-22	18.834.797,89	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	97,4561	99,5990	07-07-22	1.853.144,83	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,0742	95,9349	07-07-22	794.474,25	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,4786	95,3392	07-07-22	189.193.837,99	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	102,3676	102,4459	06-07-22	172.831.610,95	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,4513	97,6636	06-07-22	44.120.732,01	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,0297	90,1188	06-07-22	566.674.694,44	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	88,8603	89,5704	06-07-22	185.402.513,18	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	95,1062	96,4616	06-07-22	484.053,42	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,0736	98,2101	06-07-22	334.174,36	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,2664	101,5941	06-07-22	166.031.618,25	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	110,1335	110,4899	06-07-22	49.984.172,80	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,9904	103,3237	06-07-22	3.854.276.312,78	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	207,5189	210,0455	06-07-22	114.562.664,19	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	213,5426	216,1425	06-07-22	601.782.698,30	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,7034	137,6597	06-07-22	84.935.877,77	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,8718	139,8433	06-07-22	8.714.105.115,44	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,2408	9,2035	07-07-22	5.068.208,42	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,3654	9,3278	07-07-22	428.043.615,96	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,4902	9,4522	07-07-22	1.953.719,37	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	100,1283	103,8590	07-07-22	35.230.296,53	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	101,2944	105,0702	07-07-22	180.841.771,25	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	102,9010	106,7391	07-07-22	83.478.007,01	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	06-07-22	72.395.161,93	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,5615	90,7849	06-07-22	273.884.269,38	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,2318	89,4680	06-07-22	139.875.940,88	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,3434	87,6279	06-07-22	281.175.043,51	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	06-07-22	290.504.539,21	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	87,6895	87,9494	06-07-22	348.513.496,87	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	169,8226	173,3098	07-07-22	5.468.165,81	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	101,5500	103,7728	07-07-22	20.139.739,57	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	93,8486	95,9009	07-07-22	11.441.521,27	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	101,4297	103,6502	07-07-22	243.875.399,19	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	92,9095	94,9409	07-07-22	13.566.045,48	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	187,3321	191,1849	07-07-22	232.116.496,70	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	174,6812	178,2691	07-07-22	34.320.021,03	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	187,4687	191,3232	07-07-22	1.054.582,93	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	129,3092	131,8040	07-07-22	244.429.109,09	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.	299,6304	303,3075	06-07-22	64.438.723,08	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6032	9,6707	06-07-22	974.708.351,60	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	118,5277	118,9837	06-07-22	37.677.545,08	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,9231	91,9750	06-07-22	79.037.537,99	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,6688	110,7447	06-07-22	348.308.264,27	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,1782	115,5336	07-07-22	140.534.701,31	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,0065	98,3288	06-07-22	1.405.526.286,84	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	91,6941	91,9168	06-07-22	17.777.344,32	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	98,7417	98,7257	07-07-22	61.881.569,81	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	90,8497	90,8379	06-07-22	159.723.561,04	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	110,7278	110,4457	06-07-22	238.375.572,10	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,5688	86,5648	07-07-22	206.884.000,95	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,3584	92,3553	07-07-22	499.925.036,83	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,9613	86,9568	07-07-22	102.902.997,38	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,0326	93,0296	07-07-22	1.160.551.710,40	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,9604	81,9556	07-07-22	163.725.468,25	100
SANTANDER RENTA F. FLEXIBLE,FI-	ES0107942015	CACEIS BANK SPAIN, S.A.	98,6582	98,6425	07-07-22	6.332.954,87	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	897,7339	892,4309	07-07-22	154.427.190,32	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1301	7,1261	07-07-22	847.126.888,42	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9532	6,9493	07-07-22	1.225.537.913,84	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9683	6,9644	07-07-22	305.975.887,63	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1442	7,1402	07-07-22	247.882.418,28	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	945,7679	940,1888	07-07-22	185.271.312,42	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.008,7038	1.002,7590	07-07-22	35.063.526,11	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.	1.098,4690	1.092,0215	07-07-22	391.016.640,04	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,5197	97,5028	07-07-22	80.380.192,33	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9589	97,9610	07-07-22	270.464.942,68	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.031,8567	1.025,7825	07-07-22	11.297.036,61	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	184,6244	184,6527	07-07-22	14.636.718,54	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	94,4918	94,2005	07-07-22	135.566.144,93	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	99,7824	99,4782	07-07-22	833.764.253,72	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	95,8796	95,5852	07-07-22	4.933.569,77	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.092,1759	1.085,7644	07-07-22	96.057,94	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	90,4883	89,9083	07-07-22	769.791.283,00	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	88,5740	88,7698	07-07-22	33.039.244,53	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.060,0821	1.053,8287	07-07-22	3.649.771,33	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,3734	133,4744	07-07-22	7.366.959,36	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,2681	132,3654	07-07-22	1.808.763,82	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,9178	127,0098	07-07-22	388.621.847,45	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,6984	128,7931	07-07-22	16.103.428,22	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	888,3072	894,2642	07-07-22	45.268.465,13	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	931,4190	937,6896	07-07-22	49.185.992,49	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,5322	98,5352	07-07-22	132.837.927,46	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	99,4270	101,0279	07-07-22	170.211.918,14	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	100,6183	103,2317	06-07-22	409.529.305,04	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	298,0046	299,6775	06-07-22	33.925.011,76	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	38,2676	38,4581	06-07-22	16.634.460,07	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	220,9244	226,0150	07-07-22	295.269.696,90	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	245,7653	251,4398	07-07-22	10.138.008,46	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	119,1897	121,9121	07-07-22	126.097.719,31	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	128,5992	131,5425	07-07-22	767.945,43	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,7178	96,8380	07-07-22	930.968.418,01	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,5874	91,4671	07-07-22	178.211.128,41	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	105,5814	107,3726	07-07-22	167.835.254,83	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	110,2425	112,1161	07-07-22	6.517.030,23	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	105,8968	107,6941	07-07-22	82.183.778,77	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	105,9764	107,7758	07-07-22	6.423.211,46	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	90,0226	89,6023	07-07-22	8.398.448,52	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	89,0478	88,6311	07-07-22	102.558.798,46	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,6676	90,5474	07-07-22	1.411.236.850,35	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	9,3589	9,3565	07-07-22	1.186.936.458,95	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5727	9,5702	07-07-22	348.082.271,02	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5266	9,5241	07-07-22	232.556.206,22	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.	96,6525	96,8671	06-07-22	12.632.436,69	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	96,5639	96,7769	06-07-22	5.599.457,39	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	96,6069	96,8207	06-07-22	6.264.782,30	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	95,8246	96,0693	06-07-22	7.548.138,79	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	95,9220	96,1654	06-07-22	15.956.121,25	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	95,7733	96,0171	06-07-22	9.396.704,81	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	92,7773	93,3120	06-07-22	6.819.742,40	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	92,6585	93,1906	06-07-22	574.600,88	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	92,7162	93,2497	06-07-22	11.685.468,93	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,0254	98,2348	06-07-22	11.409.445,26	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,9486	98,1567	06-07-22	2.306.116,70	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,9921	98,2009	06-07-22	98.200,99	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	17,4546	17,8756	07-07-22	6.747.759,04	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,6209	20,6383	06-07-22	15.970.405,71	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	9,2526	9,2642	08-07-22	29.503.126,72	647
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.651,5697	2.656,9362	08-07-22	86.785.134,19	700
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.680,0257	2.685,4682	08-07-22	7.790.820,85	38
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,7179	12,7654	08-07-22	57.744.494,43	996
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,6991	10,7206	08-07-22	11.954.776,56	289
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6385	9,7048	07-07-22	23.389.662,69	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,9423	9,0531	07-07-22	14.941.486,34	102
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0521	10,1961	07-07-22	712.662,94	5
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,0883	10,2325	07-07-22	204.918,98	56
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,5589	12,6312	08-07-22	20.631.906,18	878
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.	10,2267	10,2856	07-07-22	14.944.179,17	133
S. HERMES MULTIGESTION FI HERCULES EQUIL	ES0156136014	CACEIS BANK SPAIN, S.A.					
S. HERMES MULTIGESTION HERCULES EQUILIBR	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9544	9,9541	07-07-22	1.037.896,08	11
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9444	9,9435	07-07-22	237.713,80	3
S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136022	CACEIS BANK SPAIN, S.A.					
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,2862	10,3442	08-07-22	4.037.388,88	177
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,1657	8,2505	08-07-22	9.461.757,98	238
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI	ES0117105009	CACEIS BANK SPAIN, S.A.	9,1611	9,2823	07-07-22	2.054.749,62	47

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.		9,2825	07-07-22	4.087.546,85	180
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6185	9,6678	07-07-22	495.781,90	21
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7827	9,7810	07-07-22	550.125,34	14
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,1274	9,2555	07-07-22	6.430.312,43	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,3234	9,2988	07-07-22	225.545,94	1.708
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,6018	6,5877	08-07-22	3.066.406,57	182
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,8418	6,8298	07-07-22	43.964,98	651
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,8334	6,8545	07-07-22	11.651.858,80	85
GESRIOJA	ES0142440033	CECABANK, S.A.	9,0612	9,2858	07-07-22	7.135.109,35	132
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,2220	13,2482	07-07-22	6.871.951,71	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,1484	87,5353	07-07-22	12.912.398,37	111
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,7746	11,8325	08-07-22	7.906.641,49	677
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.200,5421	1.201,1917	08-07-22	855.293.436,27	23.337
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.175,6031	1.186,5162	07-07-22	96.710.799,95	4.880
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0191	9,0403	07-07-22	68.745.966,07	2.415
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.177,3554	1.180,6546	07-07-22	375.461.827,48	14.490
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0121	10,0252	08-07-22	1.226.466.750,43	36.438
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,5871	9,6293	08-07-22	22.784.433,26	1.512
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	9,4165	9,4736	08-07-22	18.615.971,53	1.349
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,2271	14,4420	07-07-22	77.729.639,13	4.115
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.	1.819,4689	1.821,2003	08-07-22	65.967.236,48	2.567
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	12,9883	13,3046	07-07-22	23.411.864,95	2.032
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4721	12,5834	07-07-22	42.747.298,19	5.335
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,0059	99,1727	08-07-22	7.144.833,06	1.011
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,3145	5,3471	08-07-22	3.422.033,71	532
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0123	9,0620	07-07-22	7.087.057,85	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	9,3050	9,3301	08-07-22	4.055.626,93	2
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,4496	12,4788	08-07-22	3.670.127,29	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.	99,6885	99,7372	08-07-22	6.664.960,41	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,7191	95,7653	08-07-22	27.612.110,18	423
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,6696	99,7183	08-07-22	12.296.299,86	14
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,2957	9,3120	08-07-22	3.768.978,10	100
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1536	9,1782	08-07-22	9.182.172,09	111
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	811,6538	817,1319	07-07-22	205.291.013,61	2.481
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	127,8674	128,9471	08-07-22	2.163.089,99	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	124,1661	125,2126	08-07-22	1.683.057,86	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	8,6235	8,6877	07-07-22	21.896.681,61	99
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	5,9827	6,0726	07-07-22	3.384.408,48	100
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,5296	6,5924	07-07-22	60.721.132,78	118
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,5395	15,5129	08-07-22	12.365.235,11	98
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,8907	15,8637	08-07-22	2.504.271,16	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7347	6,7589	07-07-22	102.906.796,34	94
TARFONDO	ES0177975036	UBS ESPAÑA	13,9830	13,9765	07-07-22	50.153.927,08	101
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,2280	5,2371	08-07-22	3.476.398,29	6
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,1512	5,1600	08-07-22	19.238.142,63	93
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,3959	6,4027	07-07-22	77.355.561,09	86
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	5,9522	5,9749	08-07-22	21.600.462,05	207
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,0150	6,0379	08-07-22	16.531.951,53	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	5,9163	5,9163	08-07-22	97.885.368,66	148
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,5858	13,6305	08-07-22	9.706.691,35	45
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,0885	13,1313	08-07-22	1.845.575,08	43
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	31,6250	31,7194	07-07-22	857.892,01	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	33,4649	33,5650	07-07-22	3.508.753,78	31
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	5,8246	5,8412	08-07-22	2.812.352,75	51
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	5,8908	5,9076	08-07-22	6.031.554,53	34
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1672	6,1672	08-07-22	12.065.800,26	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.	6,4790	6,6008	07-07-22	45.257.486,90	2.979
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6115	5,6259	08-07-22	46.080.203,87	2.005
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,6112	5,6255	08-07-22	185,65	1
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,0338	6,0443	07-07-22	147.745.295,39	6.271
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,8079	12,8585	07-07-22	51.658.054,31	2.590
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	12,9423	12,9938	07-07-22	62.028.779,81	15.138
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.206,0260	1.205,3067	07-07-22	6.732,27	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1414	7,1403	07-07-22	182.476.877,87	6.368
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1605	7,1594	07-07-22	71.376.481,89	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	100,1381	100,0431	07-07-22	87.233.271,22	3.626
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	102,8797	102,7835	07-07-22	79.638.299,77	15.116
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	329,9763	330,8011	08-07-22	39.053.504,92	2.633
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	64,6051	65,4809	07-07-22	7.072.986,79	2.040
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	63,8732	64,7373	07-07-22	25.697.516,09	1.645
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,8422	87,7958	07-07-22	121.538.273,37	4.269
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.199,0822	1.198,3511	07-07-22	70.807.122,72	3.309
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.201,6876	1.200,9549	07-07-22	413.339.278,79	18.133
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4060	6,3999	07-07-22	136.899.466,79	4.525
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,8878	5,9030	08-07-22	1.016,19	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,3741	11,3655	07-07-22	776.354.280,42	24.648
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,0794	6,0902	07-07-22	40.692.155,84	17.143
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,0510	6,0617	07-07-22	989,21	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,9677	5,9782	07-07-22	31.007.474,56	1.242
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,8671	4,9597	07-07-22	3.107.926,07	412
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	4,9278	5,0217	07-07-22	4.191.095,35	2.037
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,1279	64,5491	07-07-22	1.085.791.057,61	38.790
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,9694	5,0550	07-07-22	5.165.281,06	586
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,0172	5,1037	07-07-22	14.571.489,89	11.917
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6091	9,5640	07-07-22	64.165.293,16	2.602
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5620	6,5353	07-07-22	62.598.495,08	2.844
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3800	5,3937	08-07-22	67.976.693,30	3.002
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2977	5,3128	08-07-22	58.974.581,04	2.995
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	335,1161	335,9648	08-07-22	924,90	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6842	9,6921	08-07-22	23.320.422,99	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,3417	12,3705	08-07-22	15.842.391,57	168
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	20,7116	20,9511	08-07-22	126.443.355,11	2.679
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,0613	11,1316	08-07-22	4.996.541,75	259
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9788	,9793	08-07-22	7.815.137,57	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	,9400	,9441	08-07-22	10.142.580,48	28
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9366	,9407	08-07-22	2.913.251,72	35
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,3686	7,4417	08-07-22	2.423.665,66	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,3327	7,4053	08-07-22	260.072,75	80
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,8146	9,8027	08-07-22	12.807.933,01	149
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,3490	9,3375	08-07-22	96.566,13	3
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5043	11,5254	07-07-22	108.138.594,71	507
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,1959	9,2321	08-07-22	14.270.334,59	117
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	298,8871	299,7767	08-07-22	70.535.249,14	553
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,8965	13,9022	08-07-22	53.420.030,75	366
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,0660	14,3059	07-07-22	55.897.931,10	301
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3212	50,3145	30-06-22	56.701.274,84	6

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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.	119,6726	119,7473	08-07-22	11.745.518,08	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	9,1016	9,1531	07-07-22	135.183.397,71	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	10,1195	10,0923	08-07-22	4.859.160,63	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	190,9735	191,1615	08-07-22	134.276.113,10	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,7059	14,7091	08-07-22	26.855.237,13	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7222	12,6940	08-07-22	5.973.199,89	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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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.	83,9357	84,0183	08-07-22	50.768.155,15	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	115,0658	115,2567	08-07-22	4.149.688,23	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	115,3412	115,5329	08-07-22	352.757.408,06	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	107,3891	107,6359	08-07-22	96.268.386,25	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	8,9924	9,0069	08-07-22	24.146.350,41	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	38.683,9862	38.681,8337	08-07-22	7.058.291,72	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	9,0833	9,1219	08-07-22	1.185.022,51	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	9,2366	9,2759	08-07-22	975.915,98	7
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,3012	9,3408	08-07-22	46.012,18	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,1004	15,3750	07-07-22	5.503.731,33	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,0683	16,3608	07-07-22	224.412,48	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,1732	16,4675	07-07-22	5.293.344,78	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,8516	16,1401	07-07-22	107.849.177,83	558
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,3052	16,6020	07-07-22	7.015.114,72	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,9347	16,2245	07-07-22	571.854,14	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,2120	12,2406	08-07-22	21.625.636,25	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.	7,8196	7,8213	07-07-22	184.572.879,59	138
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	272,0838	273,2008	08-07-22	40.188.140,18	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	215,6107	216,5545	08-07-22	36.518.334,99	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	612,8977	612,7617	07-07-22	16.916.870,56	354
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7580	10,7699	08-07-22	698.855,38	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7485	10,7604	08-07-22	14.947.493,73	243
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0188	11,0246	08-07-22	13.794.986,05	300
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5775	10,6038	08-07-22	10.510.826,75	397
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	8,6786	8,9085	07-07-22	1.995.546,55	62
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,7406	9,8615	07-07-22	1.199.489,52	44
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,3609	9,5170	07-07-22	11.727.079,02	229
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,1634	9,3291	07-07-22	3.501.589,63	195
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4236	9,4971	07-07-22	5.569.379,91	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	7,7794	7,9470	07-07-22	535.054,10	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	15,0825	15,3855	07-07-22	1.565.797,01	31
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,1910	6,2579	07-07-22	8.862.962,28	107
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,3765	10,4845	07-07-22	516.683,55	84
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,3276	8,4433	07-07-22	508.906,73	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,1405	19,8566	07-07-22	3.716.336,51	786
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,1552	8,3041	07-07-22	6.054,06	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,1747	8,3240	07-07-22	1.098.573,54	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,4402	10,4469	08-07-22	31.478.963,71	189
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,4002	10,4068	08-07-22	3.668.511,02	75
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9928	12,0203	07-07-22	33.124.058,78	1.174
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8776	13,9100	07-07-22	1.341.995,77	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9568	12,9868	07-07-22	1.397.012,56	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	138,3825	139,3888	07-07-22	32.797.172,36	1.184
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	143,6369	144,6838	07-07-22	9.942.145,11	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	10,7446	10,9697	07-07-22	23.950.227,28	1.709
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	12,3865	12,6465	07-07-22	65.702,16	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	11,4586	11,6989	07-07-22	2.993.555,52	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1627	6,1800	08-07-22	69.399.226,80	4.262
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5321	6,5506	08-07-22	119.691.994,76	2.262
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3205	6,3382	08-07-22	60.754.603,92	3.978
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3636	6,3816	08-07-22	212.860.072,31	3.660
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7619	5,7654	07-07-22	261.735.942,02	9.335
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,4738	6,6275	07-07-22	14.362.106,17	1.095
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.	5,8664	5,8662	08-07-22	18.541.767,10	1.631

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,9433	5,9432	08-07-22	22.910.395,03	453
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6555	5,6594	08-07-22	14.650.566,46	1.207
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,5174	5,5212	08-07-22	46.553.280,40	2.976
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7037	5,7077	08-07-22	27.441.202,86	608
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5651	5,5690	08-07-22	95.310.977,00	1.947
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7207	5,7434	07-07-22	41.214.087,62	2.245
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8395	5,8628	07-07-22	8.908.305,08	182
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,8995	16,0398	07-07-22	62.231.740,72	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.	9,2532	9,3492	07-07-22	16.309.815,97	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.	9,2740	9,3703	07-07-22	3.360.212,77	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,2631	9,3592	07-07-22	940.053,12	42
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					