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	12.102,3430	12.102,8534	08-07-22	29.436.694,57	137
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	872,3787	872,3568	08-07-22	750.700.662,96	22.087
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	1.677,3680	1.677,5874	11-07-22	63.827.009,82	247
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.336,9585	1.336,9410	11-07-22	5.476.724,55	586
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	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	8,9513	8,9632	08-07-22	121.723.557,22	213
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,1627	11,2063	08-07-22	99.955.000,15	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,5429	12,5979	08-07-22	255.376.085,13	235
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,3578	9,3608	08-07-22	30.262.813,75	550
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,9823	14,9663	08-07-22	49.404.922,95	156
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,9171	16,8800	08-07-22	668.236.262,05	20.761
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	87,8939	88,0101	08-07-22	106.886,67	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	105,1378	105,2789	08-07-22	1.000,15	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	143,4609	143,6484	08-07-22	43.551.234,56	1.974
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	108,4691	109,0824	08-07-22	218.216,57	6
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	85,4870	85,9720	08-07-22	859,72	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	85,6897	86,1729	08-07-22	23.861.606,19	1.266
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,9099	5,9177	08-07-22	548.477,64	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,6915	7,7015	08-07-22	18.516.708,08	1.322
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,6352	5,6425	08-07-22	3.605.333,61	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,2935	8,3045	08-07-22	243.336.986,47	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,8533	5,8610	08-07-22	4.474.006,33	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,7873	7,8177	08-07-22	14.898.334,00	7
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	35,5758	35,7139	08-07-22	84.798.607,42	8.483
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,5357	7,5650	08-07-22	9.589.168,31	47
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	40,3620	40,5197	08-07-22	233.013.888,16	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,8541	21,8090	08-07-22	49.468.806,25	3.043
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,1217	9,1029	08-07-22	10.110.162,27	39
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,7580	10,7497	08-07-22	36.876.628,92	1.998
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,7063	7,7004	08-07-22	8.712.919,66	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,9648	7,9588	08-07-22	1.065.396,03	18
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	115,6590	115,6349	08-07-22	64.766,60	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2850	1,2873	08-07-22	31.429.463,65	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,3556	17,3863	08-07-22	122.809.338,69	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,5954	19,6270	08-07-22	453.480.363,03	3.906
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,2681	14,2742	08-07-22	8.750.380,43	47
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,2179	12,2229	08-07-22	28.545.704,92	230
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,2254	13,2890	08-07-22	323.344,17	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,8996	12,9615	08-07-22	40.290.464,25	376
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0059	11,0351	08-07-22	169.225.076,59	803
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,2508	11,2808	08-07-22	2.218.783,28	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,9735	17,9904	08-07-22	2.030.599,04	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,5516	14,5653	08-07-22	3.806.741,74	85
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,4434	11,4471	08-07-22	83.224.336,75	493
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,1130	15,1249	08-07-22	926.216.118,29	4.745
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,5698	12,5739	08-07-22	142.485.920,15	950
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,6336	11,6461	08-07-22	32.878.088,65	1.174
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	109,0774	109,1594	08-07-22	100.680.880,06	2.775
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,2184	10,2373	08-07-22	38.389.665,80	277
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,5646	10,5843	08-07-22	12.441.081,15	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,5887	10,6086	08-07-22	23.017.886,47	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7511	9,7549	08-07-22	139.268.233,59	692
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0673	10,0713	08-07-22	3.993.211,97	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1532	10,1573	08-07-22	40.000.371,87	70
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,6676	9,6789	08-07-22	6.706.400,09	57
SIGMA SELECCIÓN RETORNO ABSOLUTO B	ES0175919028	BANKINTER S.A.	9,3530	9,3499	03-04-20	1.984.762,91	1
SIGMA SELECCIÓN RETORNO ABSOLUTO C	ES0175919002	BANKINTER S.A.	9,8683	9,8799	08-07-22	1.868.821,70	26
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4633	9,4609	11-07-22	462.363,31	4
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,2051	25,2725	11-07-22	769.133.426,67	34.576
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,3240	12,3596	08-07-22	66.445.082,20	3.001
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,9132	11,9477	08-07-22	11.038.130,61	508
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3853	9,5518	07-07-22	3.709.259,28	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	8,9978	9,0381	07-07-22	695.761,45	73
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2850	11,3983	08-07-22	5.431.431,44	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0773	11,1886	08-07-22	73.812.003,16	2.336
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,7846	92,7085	08-07-22	1.102.081,87	35
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	99,2657	99,5879	08-07-22	1.294.931,51	65
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,6488	13,6480	10-07-22	5.827.468,86	586
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,0654	14,0648	10-07-22	14.088.366,58	204
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,2004	12,2002	10-07-22	456.432,42	100
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,4063	11,4058	10-07-22	2.439.399,95	104
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,2717	11,2712	10-07-22	11.164.206,70	1.017
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,7847	11,7845	10-07-22	31.516.661,34	477
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,9580	10,9579	10-07-22	978.006,66	92
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,6988	10,6986	10-07-22	2.415.484,19	90
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,1382	10,1380	10-07-22	17.062.524,24	1.683
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,6458	10,6457	10-07-22	66.317.771,88	918
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,1119	10,1119	10-07-22	1.376.871,63	131
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,9227	9,9226	10-07-22	2.137.086,79	81
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6036	11,6074	08-07-22	373.506,05	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,4095	9,4111	08-07-22	3.367.498,48	39
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2455	12,2498	08-07-22	2.233.245,48	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,1280	11,1204	08-07-22	5.370.859,73	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,2552	9,2697	08-07-22	2.621.124,07	36
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,6962	9,7117	08-07-22	975.686,53	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,2887	9,3063	08-07-22	48.007.981,84	791
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	96,9025	96,9974	08-07-22	29.450.407,82	699
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3643	6,3943	07-07-22	245.245.217,55	9.581

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,3256	12,5560	07-07-22	2.107.360.684,34	97.857
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,9384	12,9806	08-07-22	17.767.893,59	442
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,2262	13,2695	08-07-22	1.348.567,37	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,6017	13,6465	08-07-22	924.424,46	2
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,0940	13,1370	08-07-22	2.656.787,15	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,5738	17,6117	08-07-22	27.064.523,56	379
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	17,9645	18,0035	08-07-22	9.919.654,92	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,0877	18,1271	08-07-22	5.657.448,93	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,3860	18,4259	08-07-22	204.211,14	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,6431	10,6536	08-07-22	31.255.117,87	403
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,1180	11,1293	08-07-22	1.145.738,34	4
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	10,9428	10,9538	08-07-22	14.403.484,68	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	10,8797	10,8906	08-07-22	11.972.437,84	16
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,0335	13,0408	08-07-22	7.051.981,04	112
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,3368	13,3445	08-07-22	28.667.841,65	11
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,0416	12,0574	08-07-22	43.887.791,90	101
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4187	11,4303	08-07-22	6.150.020,75	82
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,6567	11,6688	08-07-22	12.358.287,30	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,6220	6,7204	07-07-22	14.287.208,48	2.559
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,5124	12,7467	07-07-22	36.455.419,15	3.617
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,9281	8,0585	07-07-22	10.079,48	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,3567	12,5592	07-07-22	12.464.522,54	1.619
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,4443	13,6650	07-07-22	4.445.652,93	66
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,2227	16,4893	07-07-22	1.041.974,36	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,2573	7,4034	07-07-22	1.544.508,30	1.115
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,2166	9,4016	07-07-22	19.012.853,75	2.445
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,4073	13,6768	07-07-22	7.859.846,35	124
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,6939	17,0298	07-07-22	3.405,97	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,9026	7,0322	07-07-22	1.959.069,57	798
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,4445	13,6965	07-07-22	26.281.269,74	382
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,5811	14,8546	07-07-22	5.157.436,45	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,3329	8,4712	07-07-22	29.255.589,84	601
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,0419	14,2742	07-07-22	97.431.703,47	8.466
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,2371	15,4895	07-07-22	79.755.371,39	1.010
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,3801	16,6518	07-07-22	11.955.943,37	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,2055	7,3127	07-07-22	4.311.380,95	61
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,2793	8,4027	07-07-22	4.357,13	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,6231	21,9371	07-07-22	26.916.575,91	2.117
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,0078	7,1124	07-07-22	1.032.732,45	512
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5852	9,5643	07-07-22	13.252.030,67	1.688
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,2355	9,2152	07-07-22	76.282.978,17	3.994
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.	91,9837	92,0496	07-07-22	136.515.738,91	4.563
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	102,0500	104,1049	07-07-22	240.263,47	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,0546	14,3372	07-07-22	29.215.683,71	2.604
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,1947	98,6089	07-07-22	1.314.604,82	14
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,3763	122,8911	07-07-22	838.379.052,32	37.980
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,0487	100,7139	07-07-22	46.897,10	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,4872	107,1931	07-07-22	90.943.924,67	5.057
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	98,8054	100,1081	07-07-22	149.259,27	2
CAIXABANK EVOLUCION SOSTENIBLE	ES0117184038	CECABANK, S.A.	111,5724	113,0401	07-07-22	26.175.224,73	1.958

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60/UNIVER							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7222	10,7388	07-07-22	3.969.808,35	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	94,0852	95,0508	07-07-22	744.772,60	20
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	106,5221	107,6135	07-07-22	14.384.153,11	277
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,4438	17,7090	07-07-22	15.565.036,34	135
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	120,4816	120,4548	08-07-22	8.494.764,70	675
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7988	5,8075	07-07-22	1.422.464.663,46	258.974
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0367	6,0464	07-07-22	1.586.902.781,32	179.954
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1524	8,1692	07-07-22	493.848.290,91	14.745
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7715	7,7875	07-07-22	1.439.496,98	204
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,7035	5,6909	07-07-22	2.176.079,87	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,4374	5,4253	07-07-22	3.379.561,83	292
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,5500	5,5378	07-07-22	922,98	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	123,4740	125,5309	07-07-22	8.155.960,24	1.717
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,4341	6,4199	07-07-22	19.955.455,07	681
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8019	5,8103	07-07-22	1.909.724,51	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8889	5,8973	07-07-22	9.708.944,27	624
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9449	5,9535	07-07-22	119.843.711,81	1.225
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3472	6,3563	07-07-22	35.282.502,53	493
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4674	6,4775	07-07-22	127.608.108,78	2.267
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0717	6,0810	07-07-22	10.862.197,19	123
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,4326	7,5196	07-07-22	96.415.985,73	2.306
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,7099	10,8348	07-07-22	245.123.950,79	20.581
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,6407	9,7533	07-07-22	269.637.202,06	3.951
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,1059	10,2240	07-07-22	16.589.919,91	39
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,1010	9,2648	07-07-22	166.692.278,96	3.707
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,3338	13,5733	07-07-22	1.137.692.308,42	85.339
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,2675	14,5240	07-07-22	1.567.494.041,01	18.138
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,6687	14,6640	07-07-22	573.722.537,27	8.692
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.	98,7614	98,9976	07-07-22	4.294.197,43	32
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,3199	126,6211	07-07-22	5.104.500.065,60	146.139
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	109,5768	111,0651	07-07-22	6.079,61	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	128,3560	130,0958	07-07-22	136.600.435,26	6.856
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	105,4165	106,2555	07-07-22	1.843.330,79	23
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	120,4096	121,3660	07-07-22	1.402.350.272,90	44.588
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	118,0791	120,0421	07-07-22	73.474.667,00	6.611
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,7846	12,7604	08-07-22	61.662.816,29	5.272
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,5247	6,5125	08-07-22	30.298.717,85	422
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,5839	6,5716	08-07-22	3.197.367,79	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4591	10,4805	08-07-22	8.492.642,40	85
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3526	12,3737	08-07-22	10.482.752,52	83
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,2676	14,3087	08-07-22	4.698.493,64	187
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,8056	11,8639	08-07-22	12.231.799,46	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5027	10,5348	08-07-22	18.708.111,16	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,3983	13,6339	07-07-22	25.591.466,41	123
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0838	8,0750	11-07-22	234.893.869,53	2.306
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,7834	9,7890	08-07-22	4.390.773,72	3
GESCONSULT							
GESCONSULT / VADEVALOR	ES0138922085	BANCO CAMINOS	9,8203	9,8198	11-07-22	36.834,84	10

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EUROPE,CLASE A							
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,9442	8,9443	11-07-22	260.462,41	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	281,2524	282,2317	08-07-22	5.166.132,82	1.010
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	292,6670	293,6956	08-07-22	12.402.465,00	3.045
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	1.038,9438	1.041,2499	08-07-22	17.164.128,81	1.524
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.014,0885	1.016,2893	08-07-22	117.330.596,71	7.368
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	406,7117	407,7962	08-07-22	30.262.872,62	2.337
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	420,6187	421,7578	08-07-22	29.346.073,51	4.946
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	690,1808	690,7877	08-07-22	306.443.122,99	12.865
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.050,8777	1.052,7569	08-07-22	68.542.894,92	4.224
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	318,4822	318,9403	08-07-22	711.300.296,22	32.745
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.786,9664	7.792,7818	08-07-22	13.953.911,34	802
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.737,7470	7.743,6445	08-07-22	25.892.966,35	2.411
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	293,1887	293,3924	08-07-22	656.261.662,98	23.407
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	345,0363	345,5846	08-07-22	3.258.191,87	2.392
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	329,5525	330,0636	08-07-22	153.243.307,18	9.169
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	302,2594	302,5020	08-07-22	17.981.671,30	1.527
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	297,3338	297,5626	08-07-22	437.191.805,34	22.125
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4702	4,4688	08-07-22	4.486.374,25	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,4449	10,3116	11-07-22	6.649.794,16	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.	6,4301	6,4296	10-07-22	923.414,37	107
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,5752	9,5748	10-07-22	7.771.491,38	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4736	9,4732	10-07-22	8.654.097,37	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.	9,1537	9,1534	10-07-22	8.129.062,19	255
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,3399	9,3397	10-07-22	6.348.008,75	207
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9604	8,9599	10-07-22	1.006.624,21	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0906	9,0903	10-07-22	598.220,75	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.	12,3251	12,3642	08-07-22	113.820.907,20	4.672
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,3068	10,3327	08-07-22	550.012.549,72	15.085
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7127	11,7271	08-07-22	178.072.884,58	7.675
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1394	9,1571	08-07-22	2.323.845.134,65	58.090
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.	8,2453	8,2913	08-07-22	37.927.280,05	2.453
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,9203	8,9703	08-07-22	27.778,90	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.	5,7725	5,7799	08-07-22	187.308,31	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7714	5,7788	08-07-22	665.289,90	54
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7714	5,7788	08-07-22	4.520.363,07	382
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7714	5,7788	08-07-22	5.211.063,26	189
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,7982	6,8088	11-07-22	839.188.312,69	29.413
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.	6,9432	6,9544	11-07-22	5.276.296,63	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,3915	9,3654	11-07-22	112.336.432,35	5.401
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.	9,6949	9,6684	11-07-22	9.995.894,80	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8583	7,8564	11-07-22	707.935.059,92	24.172
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.	8,0249	8,0232	11-07-22	9.699.913,56	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.	6,8644	6,8679	08-07-22	19.070.169,33	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,4502	12,4728	08-07-22	237.530.550,22	7.068
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,2779	15,3125	08-07-22	18.913.384,36	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	920,5698	921,3474	08-07-22	9.126.515,68	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	878,5312	880,2981	08-07-22	12.060.419,57	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5409	10,5498	08-07-22	52.695.203,97	1.233
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2010	9,2122	08-07-22	15.117.427,10	833
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.	434,7865	426,9961	11-07-22	4.651.733,40	332
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	220,6805	219,2003	11-07-22	40.734.556,88	1.664
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.	156,8650	156,8976	08-07-22	12.851.191,91	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.	174,9285	174,9691	08-07-22	63.870.010,52	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	26,9952	27,0423	08-07-22	5.066.535,37	298
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,1017	26,1468	08-07-22	54.346,55	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	137,6452	138,8280	11-07-22	18.956.602,91	724
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	217,7762	215,0610	11-07-22	51.022.341,81	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.	90,7605	90,9764	08-07-22	29.428.148,29	28
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,1085	99,2531	07-07-22	6.352.641,16	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,0940	99,2381	07-07-22	36.255.461,06	178
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	95,5875	96,7447	07-07-22	8.777.129,85	6
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	99,2328	99,2408	07-07-22	148.861,20	1
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	86,0777	87,9119	07-07-22	2.477.875,51	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	86,5855	88,4294	07-07-22	21.987.008,27	410
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,8361	122,9444	08-07-22	43.951.332,49	179
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,0555	12,0556	11-07-22	7.251.987,02	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	9,6682	9,6722	08-07-22	9.163.585,30	541
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5014	9,5051	08-07-22	2.520.765,93	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	11,1668	11,1251	11-07-22	2.318.579,05	204
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,8261	8,8321	08-07-22	3.847.020,10	48
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,0432	15,9022	08-07-22	59.045.062,02	6.715
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,7496	9,7555	08-07-22	2.624.992,72	72
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,8465	9,8480	08-07-22	4.453.026,13	144
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5724	9,5726	08-07-22	285.551.620,67	7.080
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,1215	13,1518	08-07-22	87.674.542,30	5.243
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.	13,2692	13,2999	08-07-22	3.917.271,39	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,2943	13,3250	08-07-22	67.487.414,24	400
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,5442	13,5756	08-07-22	14.387.026,99	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,2795	13,3102	08-07-22	8.071.638,15	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.	14,0821	14,0813	08-07-22	153.960.789,35	12.392
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,4614	14,4609	08-07-22	7.828.612,75	9.099
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.	14,3174	14,3168	08-07-22	66.203.176,68	466
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,4376	14,4371	08-07-22	992.128,67	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,2004	14,1997	08-07-22	20.762.161,29	655
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,2934	11,3092	08-07-22	316.689.592,67	13.797
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,6303	11,6467	08-07-22	160.073,33	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,5260	11,5421	08-07-22	12.053.137,80	20
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,4621	11,4782	08-07-22	360.673.216,38	1.943
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,7037	11,7203	08-07-22	43.237.798,95	30
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,4476	11,4637	08-07-22	19.967.614,42	464
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,6129	10,6198	08-07-22	1.479.621.571,76	60.116
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,9064	10,9136	08-07-22	72.556,36	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,8144	10,8215	08-07-22	49.430.695,09	98
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,7686	10,7756	08-07-22	1.530.565.737,97	9.061
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,9727	10,9800	08-07-22	195.379.416,47	133
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,7379	10,7448	08-07-22	67.397.683,32	1.710
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5304	9,5355	08-07-22	4.750.266,46	464
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,7600	9,7654	08-07-22	72.904.520,65	9.269
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.	9,6455	9,6507	08-07-22	6.273.154,17	37
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,7670	9,7724	08-07-22	1.035.258,18	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,5904	9,5956	08-07-22	594.276,84	16
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,0607	20,1288	08-07-22	50.965.240,52	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,6991	19,7653	08-07-22	97.994,28	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	19,8809	19,9482	08-07-22	76.763,62	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,0057	7,9740	08-07-22	8.223.136,73	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5544	7,5246	08-07-22	29.770.671,20	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,9276	7,8961	08-07-22	170.540,81	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5724	7,5424	08-07-22	60.766,26	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,9823	7,9507	08-07-22	731.698,17	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6033	7,5726	08-07-22	36,97	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,2889	9,3138	08-07-22	3.513.217,34	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,7732	8,7967	08-07-22	37.539.770,73	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,1808	9,2052	08-07-22	194.998,31	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,7823	8,8056	08-07-22	10.965,58	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,2795	9,3043	08-07-22	1.021,23	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,7856	8,8091	08-07-22	45.014,90	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.	9,9291	9,7881	11-07-22	18.894.078,79	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,7756	9,6357	11-07-22	282.724,93	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,9282	9,7868	11-07-22	345.428,43	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2420	9,2513	08-07-22	2.465.994,19	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,2175	9,2268	08-07-22	1.237.570,19	70
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,9031	9,9117	08-07-22	601.371,70	67
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,9176	9,9263	08-07-22	7.662.082,57	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,7660	9,7745	08-07-22	3.913.701,98	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,1275	20,1958	08-07-22	109.784.334,62	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	166,2794	167,2260	07-07-22	7.127.687,21	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	257,9408	266,2550	07-07-22	3.241.269,51	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,5974	20,9016	07-07-22	7.861.469,22	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.	66,0910	66,3682	07-07-22	154.060.050,51	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,7415	79,1270	07-07-22	716.516.300,91	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	117,0234	119,3380	07-07-22	3.631.324,60	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.	115,3983	117,6778	07-07-22	580.820.679,83	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,4080	65,6812	07-07-22	27.916.424,43	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	79,2302	79,6003	08-07-22	3.188.467,91	120
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	80,6505	81,0282	08-07-22	73.415,10	7
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,6106	12,6477	08-07-22	9.771.310,18	208
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,7028	9,7042	08-07-22	4.175.606,10	54
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1116	10,1208	08-07-22	15.824.471,95	194
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8543	10,8738	08-07-22	26.049.735,69	272
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,7360	11,7651	08-07-22	9.361.249,15	138
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	96,2015	96,2983	08-07-22	97.767.666,52	2.108
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	141,0281	141,1722	08-07-22	14.732.195,18	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,5387	11,5373	08-07-22	50.348.816,02	674
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	118,3331	118,3487	08-07-22	20.002.861,40	109
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4084	9,4584	08-07-22	3.266,23	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3176	8,3619	08-07-22	623.770,78	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8495	8,8963	08-07-22	27.530.550,89	1.008
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	107,8269	107,8344	08-07-22	8.756.795,28	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	100,2319	100,2378	08-07-22	70.372.057,19	1.098
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,0438	10,0506	08-07-22	2.850.566,56	9
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,9862	9,9962	08-07-22	10,05	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,9624	9,9575	08-07-22	993.433,78	9
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9140	9,9140	08-07-22	9,96	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	30,0787	30,0753	08-07-22	44.668.334,46	365
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,1340	6,1381	08-07-22	56.372.611,02	463
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,1919	6,1960	08-07-22	1.624.139,29	18
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,7168	5,7214	08-07-22	209.132.173,46	7.660
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,5861	6,5908	08-07-22	233.035.921,82	9.430
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,7083	6,7133	08-07-22	3.224.253,96	1.766
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	60,5151	60,6431	08-07-22	51.180.492,63	2.788
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	61,2456	61,3771	08-07-22	871,43	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,7501	5,7548	08-07-22	968,08	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8060	5,8079	08-07-22	1.388.850.002,48	45.864
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8229	5,8249	08-07-22	10.724.179,54	5.232
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,1442	65,1739	08-07-22	19.549.983,89	9.886
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,6836	6,7013	08-07-22	833,77	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,6295	11,6947	08-07-22	16.741.977,58	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	183,3120	183,3061	08-07-22	9.658.478,49	122
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	9,3630	9,3268	11-07-22	3.183.761,48	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,2604	9,2243	11-07-22	4.315.821,59	86
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4552	5,4575	11-07-22	32.637.721,79	143
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,4705	9,5569	08-07-22	20.175.485,50	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9498	,9530	08-07-22	14.822.343,92	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9625	,9644	08-07-22	30.440.921,56	185
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9361	,9386	11-07-22	36.423.333,50	220
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,9041	5,8516	11-07-22	20.605.188,93	190
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,9181	5,8654	11-07-22	9.359.671,95	186
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,2405	6,1813	11-07-22	15.023.250,70	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,0590	6,0010	11-07-22	1.741.458,01	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3992	7,3911	11-07-22	4.783.703,82	172
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4196	7,4107	11-07-22	2.684.477,94	39
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4733	7,4651	11-07-22	44.690.919,75	157
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8169	4,8287	11-07-22	3.730.518,30	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8628	4,8746	11-07-22	724.885,28	86
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,5680	10,6289	11-07-22	15.550.358,84	304
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9291	11,9285	11-07-22	63.038.719,89	254
KALAHARI	ES0160623007	BANKINTER S.A.	11,9590	11,8673	11-07-22	5.798.168,28	109
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,2377	10,1086	11-07-22	3.524.931,95	99
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,6933	12,4856	11-07-22	18.867.939,97	486
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,2449	11,0609	11-07-22	12.344.293,87	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,6334	13,6934	08-07-22	3.105.230,23	103
TABOR	ES0179632007	BANKINTER S.A.	9,7060	9,7109	08-07-22	11.915.725,32	114
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2325	1,2334	08-07-22	9.976.917,91	184
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2376	1,2386	08-07-22	3.613.303,98	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2440	1,2450	08-07-22	47.669.102,40	21
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2308	1,2325	08-07-22	654.307,12	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2588	1,2606	08-07-22	12.779.661,44	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2420	1,2437	08-07-22	1.626.162,56	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2090	1,2099	08-07-22	8.218.801,00	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2024	1,2034	08-07-22	3.497.033,40	297
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2294	1,2304	08-07-22	133.684.848,74	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0168	2,0087	11-07-22	10.290.827,01	136
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3699	1,3552	11-07-22	16.221.445,57	206
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1328	7,1173	11-07-22	92.211.378,17	393
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,2533	7,0987	11-07-22	75.845,00	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,4499	7,2908	11-07-22	4.969,43	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,8930	7,7248	11-07-22	87.664,96	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,9021	7,7339	11-07-22	3.173.950,93	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8538	4,8657	08-07-22	16.443.344,94	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	106,0575	105,1504	11-07-22	1.770.111,53	68
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	109,3959	108,4678	11-07-22	6.891.481,80	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,2890	13,1760	11-07-22	13.748.730,72	267
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9649	,9626	11-07-22	27.839.468,56	267
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	93,4208	93,1946	11-07-22	6.370.995,81	54
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	96,3758	96,1492	11-07-22	2.655.078,17	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	90,6535	90,7472	11-07-22	5.111.737,28	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	92,1503	92,2489	11-07-22	4.660.730,44	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9267	,9277	11-07-22	35.315.626,85	426
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,9016	86,1335	11-07-22	1.520.362,90	36
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	86,8752	87,1119	11-07-22	831.570,34	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0607	9,0853	11-07-22	1.572.417,97	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	,8011	,7980	11-07-22	21.716.049,53	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.002,4790	1.003,8338	08-07-22	4.766.238,95	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	766,4310	767,7278	08-07-22	22.193.164,59	412
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,7195	9,7100	08-07-22	190.512.220,40	17.490
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,9748	9,9681	08-07-22	249.232.283,29	17.901
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,2421	10,2400	08-07-22	252.043.489,66	17.590
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,4143	10,4120	08-07-22	306.408.648,27	17.347
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,7356	10,7369	08-07-22	409.615.211,11	25.371
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,4859	11,4929	08-07-22	146.121.339,85	11.724
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,5341	12,5515	08-07-22	130.929.204,41	13.035
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,1069	14,9552	11-07-22	333.079.569,33	14.086
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6775	11,6942	11-07-22	112.629.768,71	7.864
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,1361	15,1301	11-07-22	216.386.436,76	15.804
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,9945	14,9284	11-07-22	222.450.238,98	19.940
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9852	12,9967	11-07-22	307.639.589,66	19.876
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,0124	9,0584	08-07-22	3.189.724,86	137
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7683	9,7680	07-07-22	986.869,41	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8186	9,8182	07-07-22	102.658,25	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8308	9,8305	07-07-22	1.008.834,25	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8412	9,8409	07-07-22	882.134,19	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,2595	9,5355	07-07-22	19.143.601,63	179
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,3359	9,6143	07-07-22	14.836.357,72	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,1484	9,4211	07-07-22	12.180.065,21	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,5038	9,7872	07-07-22	9.713.552,39	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,9401	8,9213	07-07-22	2.455.127,57	128
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,9733	8,9545	07-07-22	1.192.679,88	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,9848	8,9660	07-07-22	1.796.358,34	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,9976	8,9788	07-07-22	858.063,32	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0741	12,0911	11-07-22	122.544.749,87	731
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1245	12,1417	11-07-22	47.574.759,21	565
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,2062	8,1599	11-07-22	3.851.231,11	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,4366	8,3895	11-07-22	133.631,33	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,6372	17,6604	08-07-22	20.227.193,97	267
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,0086	18,0325	08-07-22	5.289.075,81	105
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,4649	34,7935	11-07-22	31.524.789,59	587
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,4329	35,7727	11-07-22	18.948.607,84	521
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,2368	11,2554	08-07-22	8.085.959,89	142
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,2674	18,2999	11-07-22	17.444.672,05	209
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,3824	18,4154	11-07-22	16.427.388,07	109
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9153	3,9151	08-07-22	2.984.490,51	93
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,0037	20,0240	08-07-22	21.094.191,01	119
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3849	12,4000	08-07-22	22.476.469,75	519
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,5144	10,4983	11-07-22	14.841.831,12	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.493,0922	2.527,7967	08-07-22	4.821.020,35	72
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.320,2567	2.352,4272	08-07-22	194.641,85	23
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,7344	10,7313	08-07-22	7.003.239,56	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,4239	8,4382	08-07-22	6.060.146,97	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,1732	9,2042	08-07-22	2.098.064,05	32
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,5066	9,5237	08-07-22	5.329.476,98	169
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,8852	8,0374	07-07-22	1.336.843,72	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,7764	7,9079	07-07-22	796.164,78	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,7731	8,7923	07-07-22	6.404.281,42	70
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,5762	11,8012	07-07-22	944.801,42	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	10,9230	11,0199	07-07-22	1.290.388,29	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6708	9,7580	07-07-22	2.951.095,21	194
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1515	10,1691	07-07-22	3.722.469,32	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8787	13,8781	07-07-22	442.443,01	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	10,8943	10,9281	07-07-22	151.561,40	5
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	11,0669	11,0283	07-07-22	1.829,12	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,0636	11,1545	07-07-22	1.482.932,03	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,0551	12,1429	07-07-22	6.358.025,46	34
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6361	9,7481	07-07-22	697.189,63	18
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4270	9,5352	07-07-22	1.726.341,31	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7078	9,7423	07-07-22	2.123.566,51	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,4492	9,6759	07-07-22	13.608.646,77	263
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6054	9,6415	07-07-22	1.047.659,38	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4922	10,5897	07-07-22	2.587.986,98	67
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6218	10,6951	07-07-22	3.566.713,90	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,5364	12,8545	07-07-22	3.640.523,82	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,2174	8,4557	07-07-22	1.581.483,06	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	10,9107	11,0301	07-07-22	3.345.673,24	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,3058	10,4494	07-07-22	3.119.560,35	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9348	9,9976	07-07-22	13.575.781,99	77
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,9917	10,1480	07-07-22	956.080,36	30
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,7775	10,8366	07-07-22	7.868.953,25	72
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6776	6,6490	07-07-22	5.461.124,57	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,2866	9,3345	07-07-22	901.978,31	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5871	8,6937	07-07-22	797.645,76	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,3950	13,3944	07-07-22	14.927.005,32	148
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3301	7,4830	07-07-22	3.026.301,82	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0806	1,0960	07-07-22	27.137.657,59	239
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9791	9,9787	07-07-22	159.735,63	2
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	74,9729	76,2554	07-07-22	3.673.868,78	69
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0840	9,3459	07-07-22	1.125.898,87	22
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4038	9,5754	07-07-22	756.726,34	33
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,6763	9,7731	07-07-22	6.707.536,88	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9794	10,0301	07-07-22	2.729.191,02	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,9569	11,0170	08-07-22	10.468.798,10	279
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,1486	89,1342	11-07-22	14.040,21	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.	104,5442	104,4274	11-07-22	846.121,30	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.	99,4372	99,5404	11-07-22	787.057,12	222
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	122,8898	120,0784	11-07-22	80.687,61	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	223,9789	218,8413	11-07-22	4.048.513,26	385
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,4003	101,3898	11-07-22	43.006,26	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	107,0168	106,9992	11-07-22	1.988.780,00	153
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	11-07-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,6081	45,6013	11-07-22	3.420,11	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	11-07-22	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.	105,7665	106,9256	08-07-22	7.281.967,71	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,2603	129,0135	08-07-22	77.883.104,23	5.498
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	126,8797	127,5353	08-07-22	723.913,83	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	102,8631	102,4841	08-07-22	2.155.230,95	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	96,0690	95,9310	08-07-22	921.634,18	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	82,4262	83,1288	08-07-22	1.774.409,68	27
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	102,8934	103,5471	08-07-22	3.628.730,90	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	101,3695	101,0345	08-07-22	2.118.674,69	39
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	98,6073	99,5376	08-07-22	998.967,10	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,2484	89,2200	08-07-22	822.439,01	42
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	66,7202	67,7428	08-07-22	1.535.985,00	113
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	74,1555	74,0324	08-07-22	1.152.147,39	47
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,6407	11,6765	08-07-22	6.194.146,15	589
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	08-07-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	132,7089	131,9346	08-07-22	7.618.347,49	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	105,5529	105,8578	08-07-22	1.987.104,86	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,0720	53,0821	08-07-22	133.434,44	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	130,9668	130,9567	08-07-22	193.227,43	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	134,9640	134,0510	08-07-22	1.827.043,09	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	122,6108	123,0552	08-07-22	10.017.396,88	877
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,7483	79,7407	08-07-22	157.382,84	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	145,3735	144,9219	08-07-22	3.066.628,11	161
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	120,2918	120,2591	08-07-22	7.513.781,57	76
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	94,7455	94,4699	08-07-22	1.115.735,79	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	123,1733	122,9214	08-07-22	1.278.649,44	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	78,3078	78,5434	08-07-22	1.757.708,81	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	135,3972	135,2622	08-07-22	1.979.913,12	43
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	178,8363	178,2084	11-07-22	26.922.755,20	20
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	206,2451	205,5963	11-07-22	4.365.855,75	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	175,2397	174,6806	11-07-22	7.714.929,43	700
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	453,8035	455,8065	11-07-22	24.492.147,10	1.546
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	52,8365	52,8830	11-07-22	6.415.285,83	310
IGVF	ES0147411005	BANCO INVERSIS NET	7,1806	7,1045	11-07-22	13.655.854,46	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,9933	119,7192	11-07-22	15.211.347,92	596
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8233	9,8073	11-07-22	23.015.995,80	377
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,4405	25,3822	11-07-22	70.481.466,08	916
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,7264	54,2608	11-07-22	54.000.659,61	1.361
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,1936	16,9952	11-07-22	3.863.718,73	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,1397	8,7725	11-07-22	9.316.773,63	459
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.442,2523	1.442,1742	11-07-22	8.835.490,79	173
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	123,7786	121,0372	11-07-22	146.798.794,41	3.645
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,8106	21,8293	11-07-22	5.220.070,52	187
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	96,4769	96,3646	11-07-22	3.747.064,27	217
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	88,4893	88,7962	11-07-22	15.943.449,76	1.270
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8583	,8621	08-07-22	7.022.234,16	2.858
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8766	,8753	08-07-22	3.053.507,38	732
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8775	,8982	08-07-22	7.537.764,97	1.174
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0477	1,0465	08-07-22	4.211.391,44	1.118
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	122,2205	122,2305	08-07-22	13.316.625,46	723
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8581	9,8580	07-07-22	176.048,64	3
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9231	9,9627	07-07-22	1.716.211,68	25
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	96,5930	96,7453	08-07-22	2.477.350,65	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,0576	94,2039	08-07-22	143.035,85	4
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	95,1174	95,2665	08-07-22	5.248.026,13	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	9,3812	9,2650	11-07-22	4.255.682,35	356
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,7657	10,6325	11-07-22	674.508,72	91
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,5840	8,4777	11-07-22	73.057,08	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,5923	11,6558	11-07-22	4.521.856,54	232
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,5671	11,6303	11-07-22	1.439.109,61	71
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,1836	13,2555	11-07-22	18.349.762,09	954
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,7895	6,8081	11-07-22	13.821.404,11	602
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,6893	9,7159	11-07-22	1.639.044,02	174
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4086	9,4344	11-07-22	3.667.011,62	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	20,2257	20,3043	11-07-22	23.751.152,44	1.240
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,6309	9,6686	11-07-22	295.135,04	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,2221	9,2582	11-07-22	20.855,25	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,6559	11,6567	11-07-22	7.637.034,50	231
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,6539	12,6886	08-07-22	8.563.152,35	181
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,1712	11,1721	11-07-22	12.657.329,58	26
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9095	11,9250	08-07-22	63.485.485,17	766
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,1210	13,1563	08-07-22	20.312.767,39	553
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8287	11,8286	11-07-22	21.948.477,40	262
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.	12,0638	12,0604	08-07-22	16.561.313,40	371
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,9342	13,9208	11-07-22	13.996.374,20	119
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,0413	16,0725	08-07-22	23.330.121,97	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,0951	11,1150	08-07-22	7.352.142,84	30
ATTITUDE GESTION, SGIIC, S.A.							

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ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0305	5,9828	11-07-22	43.098.812,49	127
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,6425	9,4705	11-07-22	31.936.665,50	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,1238	10,0369	11-07-22	2.392.636,59	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	160,8499	159,4983	11-07-22	52.257.099,22	379
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,8335	95,6793	11-07-22	37.961.758,61	292
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	113,4611	112,1370	11-07-22	55.049.423,62	1.453
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	187,6688	186,4055	11-07-22	1.307.972.994,64	10.456
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	127,0896	126,7533	08-07-22	53.888.082,55	774
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	126,8171	127,4333	11-07-22	4.198.009,08	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.	126,8810	127,4954	11-07-22	5.176.530,41	501
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,0961	97,2577	08-07-22	8.723.314,28	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.	827,9622	828,1764	11-07-22	367.745.135,63	6.695
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	837,9786	838,2125	11-07-22	131.877.728,30	5.922
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	996,3983	997,6458	11-07-22	111.103.831,22	5.376
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	986,8538	988,0730	11-07-22	114.807.683,51	2.571
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,0409	98,0264	08-07-22	21.754.407,30	609
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.189,4240	1.180,8355	11-07-22	81.526.990,98	2.756
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	113,9158	114,1487	08-07-22	11.819.519,55	255
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,5265	96,6045	11-07-22	1.523.978,86	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,6050	99,6854	11-07-22	3.854.146,79	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.	688,9970	688,9943	11-07-22	109.356.671,31	2.873
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	855,3845	855,3966	11-07-22	105.920.571,03	2.377
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	742,0785	742,0975	11-07-22	203.426.623,23	1.150
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5659	85,5704	11-07-22	378.847.267,87	1.267
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.707,0564	1.707,0790	11-07-22	91.545.150,68	1.366
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	922,9923	922,9651	08-07-22	6.864.942,97	165
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.712,3872	1.702,3499	11-07-22	125.789.206,39	4.028
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.782,1737	1.771,8439	11-07-22	113.604.376,57	6.010
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	100,4182	99,8296	11-07-22	4.005.711,37	130
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.969,5710	2.904,7212	11-07-22	77.522.089,89	3.581
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.526,6829	2.471,6175	11-07-22	11.008,98	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.867,5355	1.862,7193	11-07-22	34.707.590,58	2.479
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.937,9712	1.933,1001	11-07-22	91.963,22	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	95,0765	95,1916	11-07-22	18.066.770,75	69
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	96,2743	96,3921	11-07-22	12.431.572,68	7
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,7540	57,8307	08-07-22	13.361.495,71	451
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,5034	95,6856	11-07-22	9.662.310,84	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.	95,3636	95,5436	11-07-22	820.047,01	111
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,4554	124,5992	08-07-22	33.398.574,41	893
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,2461	101,3734	08-07-22	13.850.068,67	346
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,0020	103,1529	08-07-22	16.737.320,40	452
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,9855	118,1836	08-07-22	26.333.861,94	739
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,2281	103,2389	08-07-22	18.454.338,99	421
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,4528	123,5211	08-07-22	53.413.298,52	1.300
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,9721	118,1590	08-07-22	21.779.470,87	656
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.734,0322	1.734,1353	08-07-22	20.522.040,31	630
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,7060	14,8537	11-07-22	35.699.141,87	925
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.327,1894	1.327,4985	08-07-22	28.926.845,02	791
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,1082	85,1716	08-07-22	11.862.645,00	386
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	809,6344	809,8993	08-07-22	23.811.945,69	705
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	661,3045	659,9006	11-07-22	6.446.104,39	4.677
BANKINTER FINANZAS GLOBALES FI CLASE	ES0114805031	BANKINTER S.A.	609,7080	608,3762	11-07-22	14.653.570,43	933

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R							
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	90,4755	90,7186	08-07-22	1.651.483,52	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.	89,7368	89,9776	08-07-22	23.913.449,13	746
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,5545	107,1237	11-07-22	5.566,26	13
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,2263	28,2972	11-07-22	48.737.376,67	5.005
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,2969	27,3641	11-07-22	25.870.134,16	952
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,1893	669,1887	08-07-22	10.189.848,72	386
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,7339	93,0832	11-07-22	12.472.688,80	266
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,6891	93,0383	11-07-22	52.728.153,83	1.234
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,4689	95,4970	08-07-22	10.844.366,02	330
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,0313	104,0597	08-07-22	12.011.617,92	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,8652	98,9768	08-07-22	14.011.308,86	364
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	114,5973	114,6896	08-07-22	23.159.543,01	632
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,1424	98,2258	08-07-22	13.118.550,28	296
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	84,7922	84,8593	08-07-22	25.751.851,38	782
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	62,8599	62,9335	08-07-22	33.845.231,53	976
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	66,0404	66,1058	08-07-22	30.096.605,30	890
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,4078	100,4393	08-07-22	7.754.573,27	137
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.594,4081	1.577,4856	11-07-22	56.057.789,18	3.896
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.585,9424	1.569,0452	11-07-22	178.810.883,78	4.760
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	92,7187	91,0251	11-07-22	1.554.966,58	175
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	103,0559	101,1776	11-07-22	464.735,31	147
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,6333	80,6533	08-07-22	16.792.920,67	547
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	72,1140	72,2422	08-07-22	28.205.878,85	887
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	102,2270	102,3203	08-07-22	7.142.942,01	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	780,0647	780,7959	08-07-22	17.574.433,05	446
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	76,0641	76,2497	08-07-22	11.887.691,30	316
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	736,3622	728,9520	11-07-22	4.734.629,91	2.202
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	723,6183	716,3068	11-07-22	44.544.561,45	1.109
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	133,4699	131,8141	11-07-22	7.020.786,71	429
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	126,5238	124,9591	11-07-22	7.677,24	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	830,6888	834,6710	11-07-22	10.718.219,97	665
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	879,7073	883,9608	11-07-22	23.031.448,41	3.454
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,2042	112,2907	08-07-22	23.682.358,41	789
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,7303	73,8806	08-07-22	10.513.305,42	351
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	119,0332	119,2929	08-07-22	4.999.884,96	2.760
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	113,8021	114,0483	08-07-22	35.690.997,58	2.556
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3613	1.721,3597	08-07-22	9.985.073,41	385
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.	1.212,7047	1.209,5352	11-07-22	699.151,16	205
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	99,8170	99,9229	11-07-22	71.602,80	13
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	96,0323	95,5277	11-07-22	1.513.740,78	4
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	98,8676	99,0569	11-07-22	377.930,78	3
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,6685	98,7048	11-07-22	28.646.444,42	73
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,5878	99,5803	11-07-22	59.748,23	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,5890	99,5816	11-07-22	59.748,96	1
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.106,1721	1.107,9600	11-07-22	798.690,46	305
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.087,6127	1.089,3348	11-07-22	17.858.888,18	994
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	412,6791	411,3145	11-07-22	6.618.508,38	4.797
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	117,5389	117,9155	08-07-22	6.163.064,57	890
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	113,1000	113,4631	08-07-22	15.546.743,30	172
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	123,4695	123,8662	08-07-22	26.417.937,72	58
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,6096	94,6939	08-07-22	6.831.061,00	244
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,4401	98,5278	08-07-22	153.502.463,71	7.608
BANKINTER PLATEA CONSERVADOR FI	ES0113500013	BANKINTER S.A.	97,2203	97,3075	08-07-22	207.307.928,25	2.324

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE A							
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,3551	99,4447	08-07-22	491.101.109,80	1.169
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,6352	94,7025	08-07-22	18.804.552,07	1.139
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	94,1483	94,2157	08-07-22	40.877.504,72	460
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,8415	94,9097	08-07-22	154.383.068,49	362
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	107,9593	108,2208	08-07-22	60.540.841,23	3.259
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	107,6881	107,9495	08-07-22	47.129.971,49	555
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	109,7366	110,0034	08-07-22	120.202.714,75	276
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	102,8785	103,0497	08-07-22	67.779.066,02	4.903
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	101,8336	102,0034	08-07-22	177.503.018,82	2.033
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,5686	104,7434	08-07-22	443.745.494,96	1.056
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	128,7307	128,4501	11-07-22	123.232.534,72	121
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	123,6619	123,3848	11-07-22	60.867.579,99	511
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	129,2697	128,9800	11-07-22	133.026,10	1
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	123,6257	123,3471	11-07-22	3.498.620,64	171
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	97,1303	97,2244	11-07-22	18.041.208,43	105
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,3997	100,5003	11-07-22	884.335.129,34	938
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,3268	99,4230	11-07-22	645.184.232,04	5.596
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,0238	99,1185	11-07-22	36.677.982,43	1.458
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,6849	96,8361	11-07-22	459.107.978,19	404
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,9577	96,1051	11-07-22	180.061.221,93	1.321
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,8077	95,9541	11-07-22	7.628.442,75	232
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	117,9317	117,8259	11-07-22	246.493.343,26	292
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	111,8931	111,7869	11-07-22	138.679.824,53	1.304
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	111,4719	111,3651	11-07-22	8.144.203,80	363
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	108,9338	108,9346	11-07-22	765.290.740,16	896
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,4282	105,4237	11-07-22	576.259.183,93	5.127
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,3253	101,3211	11-07-22	11.803.170,63	112
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,0958	105,0904	11-07-22	31.685.170,91	1.386
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.125,3637	1.125,6873	08-07-22	13.160.144,59	433
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4524	1.172,4512	08-07-22	8.739.377,33	377
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	88,2335	87,6745	11-07-22	12.256.493,09	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.	96,5042	96,7375	11-07-22	5.561.386,99	170
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.479,2600	1.479,1227	08-07-22	15.500.243,09	458
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	624,9131	625,7654	08-07-22	13.904.476,64	486
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	158,3816	158,8838	11-07-22	34.758.851,67	1.576
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	158,5350	159,0482	11-07-22	16.169.537,56	5.090
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	906,6311	900,4249	11-07-22	39.190,41	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	889,6500	883,5095	11-07-22	38.604.736,04	1.771
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.257,3686	1.248,3716	11-07-22	1.385.052,37	56
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	839,3151	839,3683	08-07-22	11.800.510,45	358
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	837,0230	837,6272	08-07-22	9.647.975,77	392
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	103,3216	103,4907	08-07-22	22.346.802,90	515
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.014,5682	1.015,3313	08-07-22	50.643.878,72	1.237
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,1796	119,2234	08-07-22	27.849.838,87	678
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	75,2937	75,5428	08-07-22	13.362.091,70	348
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	100,8320	100,4245	11-07-22	72.101.864,70	1.052
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	886,5640	886,9300	08-07-22	9.360.423,16	360
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.136,8308	1.133,7850	11-07-22	58.700.620,54	2.104
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	95,2454	95,3413	11-07-22	119.672.593,70	3.085
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	381,2864	380,0006	11-07-22	28.244.864,16	1.538
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,5790	73,6004	08-07-22	12.580.389,21	389
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.237,3164	1.240,1313	11-07-22	31.061.424,55	1.044
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.272,3933	1.275,3509	11-07-22	167.583.419,42	5.639
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	78,7249	78,2201	11-07-22	36.272.481,50	1.252
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,1178	108,2630	08-07-22	36.624.820,76	1.151
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,7061	94,8338	08-07-22	13.088.670,58	16
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.316,0038	1.307,0595	11-07-22	7.784.364,32	210
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	998,9267	999,4012	08-07-22	96.055.742,64	317
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	96,2549	96,3518	08-07-22	51.837.291,51	885
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,8650	96,9270	08-07-22	70.391.295,91	1.418
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,0675	111,2320	08-07-22	14.649.443,18	372
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.054,4725	1.057,8685	08-07-22	17.534.375,31	383
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7972	15,8294	08-07-22	69.548.932,01	1.666

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7014	6,7061	08-07-22	21.713.603,82	571
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4946	6,5062	08-07-22	16.693.140,28	524
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	241,9670	241,1512	11-07-22	12.610.979,75	309
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,5971	8,7136	07-07-22	3.057.127,52	386
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8767	9,8766	08-07-22	1.275.577.062,93	23.807
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5892	7,5891	08-07-22	599.476.586,67	1.246
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,3292	20,4214	08-07-22	90.064.768,10	8.133
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,4404	28,9974	07-07-22	54.218.361,59	4.155
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,4701	13,7315	07-07-22	36.126.512,08	3.835
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	97,1144	97,7663	08-07-22	322.256.860,01	18.809
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	199,4078	199,4759	08-07-22	25.261.108,43	3.526
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,9312	20,9592	08-07-22	86.185.558,04	3.942
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,0216	10,0948	08-07-22	94.891.053,12	3.359
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,8840	6,8946	08-07-22	16.788.538,08	1.232
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,5304	23,5117	08-07-22	70.398.024,20	3.536
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5084	6,5953	08-07-22	14.135.923,12	1.965
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,7972	15,8988	08-07-22	219.170.278,69	8.286
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.330,9385	1.337,0148	08-07-22	18.520.977,74	434
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,5983	31,6266	08-07-22	979.790.371,65	62.985
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3366	12,3413	08-07-22	32.508.442,50	1.119
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9614	9,9538	08-07-22	45.632.770,01	1.778
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,2428	10,2519	08-07-22	194.404.608,71	7.611
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4248	10,4231	08-07-22	8.321.607,60	142
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,0311	10,0442	08-07-22	132.559.712,91	4.088
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9871	12,0117	08-07-22	30.591.813,18	1.585
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2951	10,2954	08-07-22	12.619.892,91	381
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9627	9,9626	08-07-22	392.931.314,20	11.113
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,6647	83,5543	08-07-22	72.215.553,21	2.392
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.862,4293	1.862,1263	08-07-22	93.486.715,27	2.549
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.905,6339	1.905,3489	08-07-22	634.894.027,66	21.853
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,1839	179,1728	08-07-22	35.438.249,38	1.103
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,9051	11,9083	08-07-22	33.365.275,64	1.065
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,3279	17,3237	08-07-22	12.036.242,23	83
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9094	9,8953	07-07-22	1.102.584.069,60	22.579
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7094	9,6955	07-07-22	724.418.778,58	18.261
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,3370	15,2475	07-07-22	281.227.805,28	10.174
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,9797	13,8964	07-07-22	60.900.614,80	2.867
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,1143	15,0874	07-07-22	13.886.183,47	522
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8125	10,8098	08-07-22	36.488.441,21	945
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,7964	8,8581	07-07-22	29.314.511,57	1.827
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9615	8,9717	07-07-22	43.803.756,94	1.953
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,7795	9,7820	08-07-22	425.609.847,97	19.161
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,9916	127,1013	08-07-22	501.507.537,16	18.558
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6368	9,6573	07-07-22	222.001.296,02	17.448
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.408,7240	1.408,6975	08-07-22	97.555.746,60	3.256
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9974	9,9972	07-07-22	299.918,22	2
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,7564	10,8226	07-07-22	33.704.909,13	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,9046	8,9624	08-07-22	237.963.330,93	19.618
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	103,1335	103,8303	08-07-22	11.488.880,34	43
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,8474	8,9043	08-07-22	84.324.594,96	6.414
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7088	9,7083	08-07-22	97.900.772,04	5.344
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6629	9,6626	08-07-22	277.477.983,15	12.474
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6830	9,6826	08-07-22	107.375.104,83	5.461
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1421	11,1413	08-07-22	172.700.188,73	8.345
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6264	11,6261	08-07-22	97.768.124,61	4.663
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	914,3325	915,7742	07-07-22	24.207.368,82	223
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	893,1324	894,5199	07-07-22	2.278.332.185,44	80.526
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,2112	10,2198	07-07-22	410.560.123,82	17.248
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,1866	8,2506	07-07-22	76.023.326,52	4.796
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,1652	23,2342	08-07-22	574.170.555,81	33.007
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,8176	23,8892	08-07-22	53.576.760,45	10
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,1108	9,2603	07-07-22	116.986.319,92	6.604
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1651	9,1877	08-07-22	251.374.314,86	6.912
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,9221	10,9869	08-07-22	494.481.534,59	14.509
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,8658	9,9016	08-07-22	884.472.077,42	23.221

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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*
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0765	10,1055	07-07-22	156.675.491,13	10.517
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3440	10,3814	07-07-22	29.681.318,46	3.431
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9876	9,9879	08-07-22	150.992.272,69	100
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,6842	9,7058	07-07-22	43.358.753,51	65
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9213	10,0119	07-07-22	9.281.739,56	81
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,0982	10,1523	07-07-22	11.130.690,52	71
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7545	10,7566	08-07-22	157.545.579,54	5.072
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1979	10,2112	08-07-22	138.020.624,76	4.926
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6192	10,6562	08-07-22	108.873.352,28	3.794
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2332	10,2240	08-07-22	52.499.435,41	2.033
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8515	10,8535	08-07-22	233.357.979,33	8.638
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9189	2,9161	07-07-22	56.738.260,29	3.837
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,5555	19,5605	08-07-22	130.473.546,58	7.575
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,4418	32,4026	08-07-22	247.873.411,01	8.097
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,4579	35,4169	08-07-22	258.531.631,33	20.508
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,3304	9,3862	08-07-22	85.071.596,63	3.378
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,0909	6,0911	08-07-22	10.177.894,61	439
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4765	6,4782	08-07-22	21.597.516,92	820
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5162	6,5200	08-07-22	39.170.615,10	1.464
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5759	6,5842	08-07-22	40.193.897,65	1.660
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6505	9,6400	07-07-22	1.769.676.308,26	56.554
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA					
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,3069	9,3251	07-07-22	1.408.303.157,15	56.555
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA					
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA					
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,5146	13,6821	07-07-22	979.681.529,63	56.554
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	15,8407	15,9673	07-07-22	8.948.186,11	104
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	765,0536	766,2437	07-07-22	28.058.219,60	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,5673	10,5641	07-07-22	7.839.450.640,52	236.563
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0671	13,1870	07-07-22	1.031.604.909,20	42.168
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5712	12,6203	07-07-22	8.931.653.827,30	272.441
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4705	7,6278	07-07-22	68.258.186,16	5.516
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3349	11,4260	07-07-22	15.004.219,99	1.108
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	597,9669	597,4851	07-07-22	16.963.424,25	788
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	110,0085	109,2522	11-07-22	8.910.125,17	239
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	110,0764	109,3619	11-07-22	46.685.555,15	2.435
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	198,7969	196,5271	11-07-22	1.328.966.957,37	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	59,0607	58,6548	11-07-22	135.587.431,08	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,0225	14,0429	11-07-22	57.430.352,07	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,7809	12,8552	11-07-22	47.985.566,65	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7723	14,7750	11-07-22	166.044.379,48	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,1862	14,2678	11-07-22	28.124.519,80	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	234,3012	232,6364	11-07-22	135.885.781,86	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	43,7432	43,1965	11-07-22	1.121.740.196,03	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,5657	11,2405	11-07-22	18.131.690,16	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,1178	11,1004	11-07-22	36.897.715,85	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	29,2483	29,0347	11-07-22	46.699.216,74	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,0639	10,0720	11-07-22	122.501.161,48	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,6168	11,6796	11-07-22	174.070.974,13	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	183,6450	181,5321	11-07-22	272.514.441,45	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.	7,6180	7,6348	08-07-22	276.748,66	29
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,7904	7,8078	08-07-22	33.762.817,62	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8090	7,8264	08-07-22	486.910,56	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.	13,5959	13,6188	08-07-22	35.864.519,68	88
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,5567	11,5654	08-07-22	9.566,81	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,6436	11,6571	08-07-22	7.794.801,99	107
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,8028	11,8167	08-07-22	45.584.108,59	10
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,7726	11,7865	08-07-22	530.392,40	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,6252	5,6300	08-07-22	2.435.154,12	85
BNP PARIBAS PORTFOLIO MODERADO	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,7368	5,7417	08-07-22	11.280.451,49	5

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CLASE B							
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	848,3023	849,3435	08-07-22	17.439.628,27	305
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,6631	5,6620	08-07-22	5.949.022,11	91
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO					
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.102,3207	1.095,8003	11-07-22	4.330.063,30	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.157,4642	1.150,6414	11-07-22	1.915.042,83	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,8558	89,1966	11-07-22	7.995.928,72	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,6221	88,9574	11-07-22	185.937,28	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,7180	89,0563	11-07-22	3.155.119,04	43
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9962	9,9992	11-07-22	21.412.957,62	573
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,2639	6,2915	08-07-22	182.979.183,59	2.111
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,5796	8,6173	08-07-22	267.479.501,64	1.566
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,7702	9,8133	08-07-22	138.618.446,48	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.	11,0002	10,9937	08-07-22	15.308.491,08	844
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,3063	7,3188	08-07-22	66.376.304,97	7.049
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9177	5,9208	08-07-22	675.565.910,21	4.663
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6956	29,7105	08-07-22	521.429.195,99	41.681
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9002	5,9033	08-07-22	49.757.684,13	5
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,8891	29,9043	08-07-22	395.318.659,07	4.390
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,1674	30,1829	08-07-22	133.285.283,20	315
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,4942	14,7615	07-07-22	49.030.852,65	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.	10,7656	10,7457	08-07-22	72.334.206,51	3.412
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	174,1472	173,8311	08-07-22	237.508,69	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	146,6279	146,3656	08-07-22	920,64	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	121,5219	122,0673	08-07-22	130.533,75	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	20,9069	21,0000	08-07-22	55.122.051,24	4.495
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.	7,4104	7,4435	08-07-22	791.744,91	6
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,4249	7,4577	08-07-22	52.953.406,77	6.957
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,3484	8,3857	08-07-22	1.393,22	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,4812	11,5322	08-07-22	30.308.260,57	415
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,0415	12,0951	08-07-22	5.598.897,89	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,4717	5,4827	08-07-22	315.916,43	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,9863	4,9962	08-07-22	32.873.031,30	2.603
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,4065	5,4173	08-07-22	12.578.225,17	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.	108,3225	108,8969	08-07-22	6.049.823,09	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.	8,1705	8,2134	08-07-22	62.397.800,43	7.301
CAIXABANK BOLSA GESTIÓN EUROPA	ES0138068038	CECABANK, S.A.	6,4165	6,4281	08-07-22	27.799.303,60	3.068

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ESTANDAR							
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,0041	7,0169	08-07-22	18.236.781,85	256
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,3767	7,3903	08-07-22	2.209.102,49	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,0662	6,0775	08-07-22	4.386.211,67	15
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,4829	23,8243	07-07-22	28.811.651,40	330
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,3662	25,7355	07-07-22	3.447.822,24	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,3185	5,3484	08-07-22	88.937.370,46	474
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,3381	5,3569	08-07-22	8.071.943,25	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,2812	5,2996	08-07-22	21.310.616,19	435
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3108	5,3294	08-07-22	47.862.464,91	263
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,8344	11,8280	08-07-22	7.536.372,05	55
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,1941	28,1780	08-07-22	650.936.173,78	33.535
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,2018	7,2566	07-07-22	373.738.626,60	4.456
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6159	6,6812	07-07-22	8.915,89	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2201	6,2813	07-07-22	316.409.843,71	17.551
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2990	6,3610	07-07-22	297.287.740,54	3.784
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8593	7,9563	07-07-22	649.393.546,68	38.783
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,0617	8,1614	07-07-22	507.823.129,16	6.418
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,0447	8,1611	07-07-22	74.468.663,12	5.498
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,2513	8,3708	07-07-22	48.780.337,07	620
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,2553	8,3834	07-07-22	19.163.616,12	1.779
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,4682	8,5996	07-07-22	11.074.410,01	141
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,0208	7,0741	07-07-22	564.110.589,69	27.861
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.	7,6472	7,6480	08-07-22	25.880.394,21	914
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7450	5,7623	07-07-22	11.946.625,58	24
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4028	5,4190	07-07-22	7.902.433,00	51
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6135	5,6304	07-07-22	969,11	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3222	5,3381	07-07-22	12.598.167,52	238
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,0092	14,0046	07-07-22	612.367.534,77	47.447
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,9662	14,9614	07-07-22	57.892.016,87	275
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,3230	8,3458	08-07-22	8.168.305,69	870
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7584	5,7742	08-07-22	19.126.277,73	806
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	93,0237	93,0326	08-07-22	939,63	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	161,5624	161,5763	08-07-22	24.323.803,08	1.645
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	107,6039	108,3727	07-07-22	122.485,30	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.908,0348	1.921,6251	07-07-22	87.699.746,45	5.154
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	102,2789	102,5111	08-07-22	40.469.709,05	2.133
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,1014	120,2518	08-07-22	165.219.652,25	7.462
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,5424	102,6559	08-07-22	132.822.112,86	6.555
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,8543	106,0359	08-07-22	34.234.168,86	1.674
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,2145	106,3276	08-07-22	51.406.743,84	2.006
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8370	104,8357	08-07-22	63.332.635,36	1.187
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,8007	104,8185	08-07-22	72.226.457,87	2.397
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	98,6036	98,7163	08-07-22	103.124.814,66	3.396
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2818	10,2974	08-07-22	30.201.853,55	1.209
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6620	9,6734	07-07-22	27.556.260,30	1.069
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3015	6,3088	07-07-22	19.767.197,09	969
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4259	11,4813	07-07-22	16.328.490,96	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6816	7,7186	07-07-22	18.539.327,28	802
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,6250	11,6814	07-07-22	26.927.801,02	14
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,9584	10,0785	07-07-22	20.512.588,88	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6302	11,7704	07-07-22	75.356.175,16	806
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3572	7,4458	07-07-22	29.177.492,03	942
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3898	10,3949	08-07-22	9.197.251,45	369

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2001	6,2004	08-07-22	498.336.015,13	23.623
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9540	5,9606	08-07-22	61.867.002,44	997
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1047	7,1124	08-07-22	295.595.559,06	1.986
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1259	7,1337	08-07-22	50.354.575,53	39
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,8654	6,9531	08-07-22	773.080.167,15	406.216
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6091	5,6073	08-07-22	4.100.602.415,99	405.760
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,9592	8,9487	08-07-22	6.204.711.496,11	405.907
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0422	6,0053	08-07-22	2.152.579.951,17	405.991
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7965	5,7958	08-07-22	5.997.587.910,94	405.817
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4898	5,4967	08-07-22	3.482.821.350,49	405.771
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,1754	6,1716	08-07-22	260.145.402,00	257.607
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,3029	6,3229	08-07-22	2.139.412.457,40	405.928
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7409	5,7417	08-07-22	3.811.560.351,77	405.723
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0700	6,1036	08-07-22	1.465.595.504,17	406.029
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2125	6,2138	07-07-22	72.763.123,78	3.580
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,3055	98,6480	07-07-22	542.661,53	8
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2633	11,3023	07-07-22	395.875.119,57	20.739
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.	10,5891	10,6052	08-07-22	57.916.990,81	2.677
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7792	7,7787	08-07-22	931.589.661,40	4.748
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6269	7,6263	08-07-22	1.809.703.361,69	72.908
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8778	7,8773	08-07-22	176.863.629,16	32
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6964	7,6959	08-07-22	664.698.799,16	4.971
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7575	7,7569	08-07-22	230.108.093,93	608
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,6432	9,6752	08-07-22	192.490.196,13	449
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,0169	28,1089	08-07-22	361.788.708,14	23.187
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,6708	10,7059	08-07-22	311.974.880,29	3.768
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9789	11,0152	08-07-22	35.018.048,67	52
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.	6,4239	6,4612	08-07-22	307.217,74	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,2811	5,3107	08-07-22	33.564.515,02	695
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,3905	8,3701	08-07-22	33.251.644,69	2.028
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8390	5,8551	08-07-22	2.116.526,59	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5554	5,5611	08-07-22	8.286.209,06	36
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,8279	5,8340	08-07-22	44.003.446,90	262
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,5102	5,5158	08-07-22	6.301.959,20	106
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,5811	5,5677	08-07-22	138.973,11	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,9954	101,9959	08-07-22	67.267.227,21	3.130
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6181	7,6313	08-07-22	13.977.935,58	502
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8224	5,8325	08-07-22	29.068.482,67	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4759	,4755	08-07-22	39.261.027,63	2.452
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,8856	6,8789	08-07-22	62.000.433,74	224
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8873	5,8990	08-07-22	1.790.597,12	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8808	5,8925	08-07-22	21.371.078,15	118
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2829	6,2953	08-07-22	476,89	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	98,8551	98,8581	08-07-22	2.463.645,01	255
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,9350	98,9380	08-07-22	989,38	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,2440	108,2464	08-07-22	456.534.014,54	13.015
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9637	5,9613	08-07-22	206.500.410,89	2.474
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8556	6,8528	08-07-22	6.485.631,29	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0541	6,0516	08-07-22	4.948.147,27	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9327	5,9302	08-07-22	16.961.156,42	51
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,1887	6,2245	08-07-22	9.674.351,64	125
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,2699	6,3064	08-07-22	4.719.397,29	35
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1683	6,1726	08-07-22	461.255.461,07	15.597
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0097	6,0122	08-07-22	358.917.333,54	15.332
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,8957	8,8919	08-07-22	157.435.972,60	3.875
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,4112	12,4393	07-07-22	633.730.140,98	44.916
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,8214	12,8506	07-07-22	625.934.101,88	9.002
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,3948	5,3963	08-07-22	2.339.949,43	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3571	5,3585	08-07-22	2.940.456,40	180
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3678	5,3692	08-07-22	3.323.338,48	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3761	5,3776	08-07-22	9.979.680,79	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7662	5,7657	08-07-22	10.115.954,23	95.735
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,4406	6,4025	08-07-22	290.483.044,30	111.410
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3947	7,4186	08-07-22	99.800.903,78	111.364
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3737	6,3546	08-07-22	128.275.115,94	120.445
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4936	5,5030	08-07-22	914.322.082,97	120.393
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,2737	6,2635	08-07-22	198.057.756,00	111.418
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6582	5,6592	08-07-22	1.122.045.651,70	111.843
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6750	5,6654	08-07-22	492.155.187,78	120.424
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,1793	7,1887	08-07-22	398.792.644,46	120.449
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,8457	6,9263	08-07-22	111.662.575,00	111.539
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,0733	10,0759	08-07-22	647.258.780,58	120.463
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,9367	5,9454	08-07-22	89.700.735,92	3.763
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,1752	6,1832	08-07-22	22.944.734,84	1.187
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,1369	6,1470	08-07-22	69.007.904,58	2.791
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,4353	6,4495	08-07-22	58.806.401,25	2.212
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,8242	8,8485	08-07-22	11.667.628,01	943
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5556	6,5527	08-07-22	87.609.498,90	6.274
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.	5,4501	5,4523	07-07-22	374.125,34	129
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7599	5,7624	07-07-22	39.281.649,40	58
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9178	5,9205	08-07-22	460.711.536,61	12.926
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7435	5,7465	08-07-22	423.433.798,87	11.731
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	96,1260	96,2066	08-07-22	37.379.794,24	2.044
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	98,7233	98,6661	08-07-22	646.272,68	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,6024	5,6809	07-07-22	94.683,20	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,5831	5,6613	07-07-22	1.612.491,56	22
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,5738	5,6517	07-07-22	2.025.329,14	142
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,5264	5,6130	07-07-22	93.550,24	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5075	5,5936	07-07-22	214.615,16	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,4979	5,5839	07-07-22	314.192,09	29
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,3869	99,4941	08-07-22	58.411.989,52	2.548
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	103,9413	104,2053	08-07-22	194.655,17	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,1339	15,1719	08-07-22	16.935.540,51	1.096
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	103,1098	103,5922	08-07-22	2.321,33	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,2126	7,2461	08-07-22	10.623.910,49	888
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,4838	102,4760	08-07-22	73.411.735,58	3.720
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,8506	101,8555	08-07-22	73.893.724,89	3.712

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,5989	102,5921	08-07-22	52.222.117,97	2.533
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,9934	108,9949	08-07-22	83.064.012,56	4.279
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	98,1166	98,0708	08-07-22	941,48	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,0707	16,0627	08-07-22	22.555.596,25	1.641
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	100,1230	100,9719	08-07-22	2.417.531,36	31
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	110,8849	111,8229	08-07-22	12.264.072,89	28
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	368,8050	371,9163	08-07-22	97.838.189,29	7.342
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,7750	14,9916	07-07-22	9.947.384,99	111
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	11,9825	11,9936	11-07-22	7.991.276,29	87
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,1932	11,0805	11-07-22	17.908.919,46	102
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,4996	6,5142	08-07-22	6.423.295,92	32
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,5889	8,6078	08-07-22	113.508.063,20	5.482
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,4863	6,5007	08-07-22	33.372.847,75	122
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5025	8,5198	07-07-22	3.471.417,01	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8519	5,8569	08-07-22	7.613.258,94	730
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0706	6,0760	08-07-22	12.875.847,49	558
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,2568	7,2833	08-07-22	22.138.012,76	1.750
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,6624	7,6906	08-07-22	5.183.562,16	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,2147	15,1700	08-07-22	22.713.336,02	1.206
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,4277	16,3799	08-07-22	12.362.335,18	821
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,4375	15,5067	08-07-22	21.087.309,81	1.791
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,3417	16,4154	08-07-22	20.611.395,22	1.563
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,3659	116,3642	08-07-22	183.012.732,29	8.785
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	123,6803	123,6817	08-07-22	25.201.196,27	608
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	866,8268	867,0720	08-07-22	32.360.796,38	966
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	876,3465	876,6017	08-07-22	3.307.685,68	69
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,4120	101,4903	08-07-22	25.917.435,36	1.552
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,3753	105,4594	08-07-22	21.972.185,93	2.067
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,5975	9,5753	08-07-22	122.688.053,95	5.291
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2968	10,2733	08-07-22	44.364.798,72	2.883
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,6963	9,7245	08-07-22	14.915.803,84	1.054
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,0902	10,1197	08-07-22	8.418.762,41	562
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	661,2465	662,3489	08-07-22	63.824.946,17	2.194
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	677,1140	678,2549	08-07-22	44.322.079,08	2.669
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,7630	12,7821	08-07-22	12.894.391,87	1.018
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,2980	13,3182	08-07-22	6.280.930,45	820
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,0118	7,0051	08-07-22	62.063.786,42	3.319
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1447	7,1381	08-07-22	17.352.100,68	821
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,0244	12,0374	08-07-22	116.939.104,71	5.784
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4832	12,4970	08-07-22	34.346.663,94	2.069
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,6745	12,6754	11-07-22	8.112.123,90	679
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5701	7,5836	11-07-22	18.640.772,38	902
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5997	6,6065	11-07-22	20.064.656,12	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2394	10,2462	11-07-22	30.018.408,51	1.557
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8015	5,8110	11-07-22	181.476.281,39	14.763
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0410	9,0779	11-07-22	114.981.403,50	6.227
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7271	6,7164	11-07-22	63.587.588,75	6.662
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2594	7,2639	11-07-22	693.743.324,28	19.948
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0128	6,0207	11-07-22	25.206.066,00	1.301
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8219	9,8341	11-07-22	36.256.421,88	1.990
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,0590	8,0466	11-07-22	3.064.953,07	293
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,6798	9,6393	11-07-22	33.257.160,03	3.184
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,4725	13,3006	11-07-22	7.901.419,97	779
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,6456	17,5586	11-07-22	9.839.261,54	954
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,7409	8,7282	11-07-22	50.059.289,07	3.500
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,4092	12,3406	11-07-22	2.791.116,04	387
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1277	6,1386	11-07-22	44.291.620,20	2.137
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8267	10,8409	11-07-22	48.951.474,37	2.247
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,3993	7,3498	11-07-22	179.128.956,10	15.130
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,7641	6,7372	11-07-22	65.542.180,69	7.566
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,9903	8,8562	11-07-22	3.410.264,91	494

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0435	6,0576	11-07-22	49.327.175,80	2.413
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9726	10,9767	11-07-22	70.280.048,52	2.763
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5903	9,6146	11-07-22	25.731.033,52	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0907	6,1020	11-07-22	27.907.009,29	1.276
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8602	11,8613	11-07-22	60.273.213,61	2.123
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5357	7,5521	11-07-22	35.738.648,43	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9175	8,9352	11-07-22	35.357.944,67	1.628
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,3257	12,3763	11-07-22	24.090.064,62	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,7529	10,8036	11-07-22	13.026.714,87	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6641	5,6572	11-07-22	412.497.378,93	9.631
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7101	6,7083	11-07-22	335.162.932,83	7.320
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4733	7,4319	11-07-22	37.511.593,25	856
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0148	6,9918	11-07-22	288.760.036,90	6.179
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.874,0490	1.868,4711	11-07-22	199.173.523,91	2.440
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.335,5671	2.308,4802	11-07-22	184.734.530,63	1.524
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	102,6300	100,6428	11-07-22	14.583.535,80	531
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	88,7208	87,0022	11-07-22	6.852.671,51	460
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	123,6690	121,2729	11-07-22	934.403,76	65
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	100,9477	99,9819	11-07-22	24.539.691,66	867
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	98,8052	97,8579	11-07-22	11.290.738,04	802
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	117,6442	116,5139	11-07-22	1.221.819,02	85
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	104,1143	102,3690	11-07-22	318.838.351,08	3.688
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	91,1146	89,5854	11-07-22	145.615.060,76	3.833
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	141,7587	139,3766	11-07-22	30.026.254,18	764
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	101,0553	100,8568	11-07-22	19.371.108,15	421
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	103,3142	101,6913	11-07-22	504.629.397,10	6.254
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	93,5597	92,0881	11-07-22	188.065.225,35	5.492
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	137,9716	135,7986	11-07-22	17.441.825,43	754
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	139,5398	138,5995	11-07-22	17.148.150,97	501
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,6501	132,7386	11-07-22	1.520.746,27	44
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5663	12,5723	11-07-22	448.503.117,77	826
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5384	12,5443	11-07-22	215.156.137,09	672
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0531	8,0562	08-07-22	4.306.360,90	64
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4210	12,4318	08-07-22	7.326.196,18	39
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,0749	21,1011	08-07-22	6.792.817,10	58
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1951	11,1952	08-07-22	7.345.887,86	47
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.168,5803	1.171,2670	11-07-22	37.879.534,53	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.189,5936	1.192,2893	11-07-22	88.916.392,13	132
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.167,3324	1.169,9441	11-07-22	188.187.824,87	916
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,6662	7,6088	11-07-22	13.606.066,28	99
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,6015	7,5440	11-07-22	6.982.941,79	72
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8919	9,8900	08-07-22	3.664.181,43	9
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2344	9,2324	08-07-22	5.406.441,83	80
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8530	11,8527	11-07-22	34.695.365,57	147
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2646	12,2934	08-07-22	2.488.473,72	27
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0765	11,1021	08-07-22	4.912.270,06	46
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4012	12,4227	08-07-22	18.934.252,65	23
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4023	12,4239	08-07-22	9.059.652,71	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2061	9,2255	08-07-22	16.647.009,01	86
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1060	9,1250	08-07-22	18.278.520,53	47
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	969,0906	973,5267	11-07-22	168.483.001,76	767
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	954,5430	958,8809	11-07-22	72.734.569,48	395
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9073	9,9060	11-07-22	596.511,20	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.	10,2883	10,3153	08-07-22	196.943.552,25	6.912
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5661	10,5940	08-07-22	7.456.720,99	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,2310	13,2623	08-07-22	76.803.408,79	1.488
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,7867	13,8195	08-07-22	96.412.935,60	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8681	10,8940	08-07-22	179.592.220,40	5.888

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*
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,7760	9,7798	11-07-22	39.651.306,08	95
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	152,0470	150,7788	11-07-22	7.510.769,79	164
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	100,2822	99,4393	11-07-22	376.146,23	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,0998	9,0002	11-07-22	18.216.089,55	7
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,6301	21,3934	11-07-22	318.404.594,93	159
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,6672	13,5169	11-07-22	216.880,16	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	9,9979	10,0047	11-07-22	26.477.252,97	12
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	141,9676	142,0688	11-07-22	44.252.769,22	208
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,4038	11,4020	11-07-22	5.401.491,70	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,4069	10,4069	11-07-22	98,40	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,8515	11,8496	11-07-22	24.474.720,71	352
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,6703	10,6681	11-07-22	32.435.315,79	55
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4788	10,4532	11-07-22	31.947.163,33	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,7807	14,7447	11-07-22	26.423.435,88	289
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,3379	11,3095	11-07-22	9.613.498,66	57
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,2434	246,3353	11-07-22	286.073.125,97	1.272
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,0961	103,1324	11-07-22	471.260.035,76	282
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,7304	10,6955	11-07-22	7.001.431,20	139
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,7940	15,7369	11-07-22	6.297.507,28	121
AGAVE	ES0106136007	BANKINTER S.A.	11,7197	11,7148	11-07-22	16.210.429,12	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.	9,5552	9,3894	11-07-22	2.535.428,78	49
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,6239	9,4571	11-07-22	2.837.128,97	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5905	10,5880	11-07-22	25.470.202,13	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,3773	20,3923	11-07-22	21.367.889,71	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,0494	17,0168	11-07-22	75.564.043,22	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,6314	15,5425	11-07-22	8.667.662,06	230
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7543	12,7624	11-07-22	10.804.959,58	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,5740	13,5018	11-07-22	6.129.058,47	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,8839	8,7190	11-07-22	653.731,49	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,8176	11,4185	11-07-22	3.995.962,82	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0308	11,0531	11-07-22	2.997.525,07	123
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,7725	9,6874	11-07-22	2.419.492,73	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,9398	9,8613	11-07-22	4.178.995,07	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,4766	25,3706	11-07-22	18.360.564,02	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,9805	10,9291	11-07-22	20.135.796,29	173
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,3504	11,2717	11-07-22	10.610.516,03	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,8359	25,8546	11-07-22	188.843.355,23	826
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,7323	25,7502	11-07-22	60.165.064,98	1.148
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8166	1,8195	08-07-22	117.171.018,31	455
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7968	1,7996	08-07-22	39.689.130,84	430
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3317	10,3332	11-07-22	25.709.905,51	210
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2890	10,2905	11-07-22	3.062.238,83	55
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,2437	18,1651	11-07-22	20.259.514,94	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,8330	16,8545	08-07-22	3.826.848,38	96
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,7205	16,7417	08-07-22	518.191,55	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	67,7342	67,1140	11-07-22	68.721.291,56	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,4645	61,8862	11-07-22	37.061.058,39	745
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	70,8540	70,2053	11-07-22	116.493.022,05	991
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	8,7294	8,6593	11-07-22	9.005.822,98	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	22,3005	22,3295	11-07-22	55.263.984,19	289
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2975	8,3161	11-07-22	24.523.395,65	241
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	58,9967	58,7019	11-07-22	211.004.268,40	639
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,7026	9,7031	11-07-22	16.911.869,60	92

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,7808	6,7306	11-07-22	57.023.175,48	326
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1009	9,0966	11-07-22	77.115.138,99	596
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,6350	12,6065	11-07-22	139.161.907,47	623
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8362	9,8362	11-07-22	169.616.815,59	198
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,5668	10,5670	11-07-22	78.115.170,18	1.678
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,6695	10,6698	11-07-22	7.360.114,84	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,6859	10,6863	11-07-22	59.960.897,03	84
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	930,3195	930,2576	11-07-22	28.510.743,01	651
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,8563	13,7893	11-07-22	12.193.785,12	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,8434	19,7883	11-07-22	349.317.217,99	2.998
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,9695	9,9885	11-07-22	17.843.341,42	311
FON FINECO I	ES0138783032	CECABANK, S.A.	12,8313	12,7697	11-07-22	5.652.387,44	136
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4823	13,4901	08-07-22	128.576.494,26	197
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9253	13,9333	08-07-22	632.466,25	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,4537	13,3585	11-07-22	290.969.606,13	2.549
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,9138	18,9489	08-07-22	163.773.720,82	1.519
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,1875	19,2234	08-07-22	39.463.450,28	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,1494	19,1851	08-07-22	632.964.906,16	2.428
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,3916	19,4278	08-07-22	128.966.634,11	83
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2941	8,3025	11-07-22	39.943.198,11	547
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4121	8,4207	11-07-22	572.615.625,20	1.217
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7163	15,7438	11-07-22	292.185.915,79	1.783
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7463	10,7630	11-07-22	13.351.251,89	247
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1367	11,1543	11-07-22	379.394.013,22	820
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,1261	10,0199	11-07-22	23.675.301,06	385
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,4416	19,3840	11-07-22	89.614.214,42	1.045
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,0663	23,8589	11-07-22	177.419.143,48	2.425
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	22,2153	22,3262	08-07-22	176.372.843,91	2.413
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1964	9,2121	08-07-22	980.046,00	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,7193	8,6124	11-07-22	570.880,55	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	10,2697	10,0660	11-07-22	891.763,37	40
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,2408	10,2198	11-07-22	3.388.812,49	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,3856	9,3040	11-07-22	670.106,26	28
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	8,6614	8,6608	11-07-22	4.750.344,40	228
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	9,5595	9,5586	11-07-22	1.295.241,64	166
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,2810	26,1907	11-07-22	17.061.935,48	196
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1772	9,1756	08-07-22	24.495.627,79	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9628	11,9912	11-07-22	26.232.936,78	134
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2144	11,2452	11-07-22	28.116.695,31	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3195	9,3535	11-07-22	4.480.706,77	103
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.614,2793	1.608,5479	11-07-22	7.172.230,47	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,9037	9,0232	11-07-22	3.107.781,22	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,9577	11,9843	11-07-22	6.559.189,22	1.004
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,6907	151,8623	11-07-22	10.078.912,64	124
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	79,3686	79,4536	08-07-22	29.173.160,02	159
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,8721	109,7724	11-07-22	29.373.046,68	166
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,0150	9,8383	11-07-22	3.818.616,30	1.257
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7805	9,7818	11-07-22	23.621.737,94	5.651
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6705	9,6693	11-07-22	2.927.126,10	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	697,0965	697,1829	11-07-22	9.809.552,89	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,1891	8,1641	11-07-22	1.778.152,52	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,6049	8,5790	11-07-22	2.014.198,94	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	695,3749	695,4439	11-07-22	37.116.454,23	1.403
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,2556	18,9694	11-07-22	5.541.180,14	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,6645	23,5573	11-07-22	11.599.469,26	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	22,6030	22,4999	11-07-22	9.340.310,56	367
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,9630	27,9656	11-07-22	9.371.170,63	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,4989	25,4983	11-07-22	8.240.788,90	521
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,7531	9,7588	11-07-22	3.600.132,09	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,7918	9,7989	11-07-22	6.942.930,54	103

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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*
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,1667	48,1594	11-07-22	37.565.721,56	558
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,3558	9,3273	11-07-22	932.690,42	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,0397	10,0206	11-07-22	3.323.706,70	139
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	335,7305	334,8185	11-07-22	6.286.593,77	809
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	338,0560	337,1516	11-07-22	4.387.715,51	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	301,3466	301,4112	11-07-22	23.022.818,16	867
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	296,5456	297,0310	11-07-22	32.947.202,38	1.123
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	311,6179	312,1623	11-07-22	48.429.536,79	1.427
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	302,4614	303,6857	11-07-22	65.169.667,49	1.960
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	283,6246	284,7852	11-07-22	28.611.098,11	957
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	290,5353	291,8237	11-07-22	62.248.702,81	1.831
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	304,3468	305,3296	11-07-22	45.847.145,12	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	7.117,5193	7.120,3204	11-07-22	694.581,16	137
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.023,7526	7.026,2858	11-07-22	37.694.518,33	316
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	293,8845	294,9425	11-07-22	25.350.198,00	863
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	724,1560	724,5337	11-07-22	41.906.486,23	1.667
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.063,5843	1.064,4822	11-07-22	11.836.378,90	560
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.092,0422	1.093,0361	11-07-22	4.764.133,90	668
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	485,1952	486,3259	11-07-22	6.428.261,67	427
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	498,1697	499,3635	11-07-22	11.088.576,53	2.216
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,5629	632,6319	11-07-22	5.227.277,93	17
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	627,3373	627,3809	11-07-22	50.146.698,36	3.092
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	816,2827	815,9350	08-07-22	11.221.062,74	4.816
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	769,2542	768,8887	08-07-22	11.693.488,14	1.611
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	604,8226	597,8635	11-07-22	23.450.969,64	6.207
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	569,9222	563,2814	11-07-22	27.227.101,41	2.247
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	308,2813	308,4619	11-07-22	29.103.901,19	906
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	318,1013	317,9599	11-07-22	76.799.309,87	2.430
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	532,7136	532,1125	08-07-22	589.680,90	391
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	502,2228	501,6318	08-07-22	12.410.188,23	1.413
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	302,0496	303,1376	11-07-22	70.793.315,63	2.035
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	296,7844	297,5123	11-07-22	27.683.021,28	1.032
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	299,8068	300,4048	11-07-22	19.381.848,55	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	308,1224	308,8457	11-07-22	70.186.657,39	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	320,5644	320,5664	11-07-22	29.981.572,92	1.055
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	277,6594	278,8416	11-07-22	13.972.877,95	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	285,6473	286,5424	11-07-22	13.513.238,62	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	287,3320	286,5278	11-07-22	218.191,79	135
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	286,6055	285,7648	11-07-22	811.260,22	92
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	740,5761	740,7619	11-07-22	388.200.181,53	15.590
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	676,1879	676,2462	11-07-22	189.137.369,40	8.301
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	801,3060	800,7357	11-07-22	255.279.975,41	12.339
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	743,7113	741,7346	11-07-22	9.459.366,16	869
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	786,3326	787,9890	11-07-22	252.701.114,40	9.072
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	896,1637	897,9544	11-07-22	515.586.162,33	19.891
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.301,7905	1.300,8962	11-07-22	44.657.695,05	2.575
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	309,4559	309,3425	11-07-22	23.639.670,43	965
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	298,4301	299,1328	11-07-22	428.333.195,35	9.562
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.222,5119	1.222,8993	11-07-22	38.600.383,71	6.093
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.199,9889	1.200,3139	11-07-22	97.075.431,82	5.158
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.203,7014	1.205,6050	11-07-22	13.615.518,48	869
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.244,3426	1.246,4129	11-07-22	64.234.467,74	4.360
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	861,5230	863,8329	11-07-22	2.776.109,93	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	828,2394	830,3781	11-07-22	8.562.338,71	382
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	589,3054	594,9078	11-07-22	43.883.435,09	1.312
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	863,1609	860,0549	11-07-22	23.444.261,73	2.684
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	813,4002	810,3534	11-07-22	77.056.728,76	5.266
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	563,8563	560,0147	11-07-22	1.704.182,41	96
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	531,3246	527,6266	11-07-22	27.312.480,90	1.898
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	297,4591	297,6722	08-07-22	2.434.258,73	137

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*
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	748,6753	740,0480	11-07-22	206.741.834,30	19.518
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	794,4765	785,4376	11-07-22	4.464.430,08	63
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,6449	10,5464	11-07-22	10.160.397,69	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,7704	3,6769	11-07-22	4.644.040,83	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,7224	16,5453	11-07-22	11.392.539,14	221
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,9792	6,9658	11-07-22	2.722.934,21	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,4289	27,2839	11-07-22	24.819.508,26	1.758
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,0101	15,9283	11-07-22	23.357.594,60	1.298
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,7160	14,6619	11-07-22	12.934.297,90	1.206
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1698	11,1796	11-07-22	9.103.673,73	1.135
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,3785	11,2839	11-07-22	51.036.580,97	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9957	,9943	11-07-22	11.684.467,55	94
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9362	22,9274	11-07-22	6.483.381,15	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,6857	22,4294	11-07-22	3.750.256,55	131
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4073	12,4156	11-07-22	3.376.072,51	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9448	,9448	11-07-22	399.873,33	73
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3345	9,2959	11-07-22	4.490.480,68	129
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,9638	21,9253	11-07-22	5.787.981,96	164
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,6670	18,5241	11-07-22	34.333.886,65	324
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,0900	14,3300	11-07-22	27.957.386,50	754
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,6649	10,6489	11-07-22	1.725.031,00	112
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,6468	13,5696	11-07-22	11.659.978,37	515
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3178	1,3181	11-07-22	5.165.686,96	117
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9093	,8989	11-07-22	4.364.732,83	75
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,2807	4,2927	08-07-22	408.816.418,97	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,1568	7,2073	08-07-22	106.655.337,29	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	95,3193	95,5936	08-07-22	110.870.397,90	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.198,9806	2.197,0547	11-07-22	273.933.228,15	451
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.506,3279	1.496,7090	11-07-22	15.355.723,35	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	1,2600	1,2715	11-07-22	10.829.545,15	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2447	1,2559	11-07-22	512.191,61	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	767,3188	768,9892	11-07-22	23.906.201,26	515
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	777,5526	779,2656	11-07-22	3.097,92	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5881	14,5938	11-07-22	62.208.683,72	1.667
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8470	14,8534	11-07-22	952.992,59	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	,9303	,9245	11-07-22	5.051.552,07	47
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9359	,9301	11-07-22	4.909.543,39	339
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8128	,8077	11-07-22	8.920.945,36	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	1.785,7273	1.791,8164	11-07-22	35.478.240,84	782
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.806,0396	1.812,2352	11-07-22	22.780.156,32	386
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.231,3095	1.232,2084	11-07-22	74.413.934,39	696
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.233,2230	1.234,1274	11-07-22	7.399.312,02	319
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	65,9811	65,5632	11-07-22	8.168.896,92	370
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	68,5499	68,1201	11-07-22	756.569,60	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,7504	4,7127	11-07-22	6.701.402,55	341
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,9617	4,9227	11-07-22	8.758.361,86	284
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0134	1,0147	11-07-22	20.638.192,96	534

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0273	1,0286	11-07-22	2.136.240,85	53
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9491	,9466	11-07-22	7.405.863,61	197
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9617	,9593	11-07-22	1.808.876,98	51
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,5343	10,6097	07-07-22	33.836.033,65	325
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7677	9,7835	07-07-22	35.347.692,46	249
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,7685	10,8857	07-07-22	15.882.933,28	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,0402	11,2144	07-07-22	21.758.745,41	463
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	91,0084	85,6637	11-07-22	1.555.301,29	103
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	90,1640	84,8721	11-07-22	1.270.343,49	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	17,8012	17,8420	11-07-22	892,10	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,5929	14,5412	11-07-22	260.816,50	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,3059	14,2549	11-07-22	1.780.198,92	99
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,3809	13,2963	11-07-22	36.644.711,04	1.498
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,7857	26,7846	10-07-22	7.698.314,98	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3150	13,3005	11-07-22	28.686.957,66	264
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,3162	24,0206	11-07-22	56.872.831,62	864
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,4912	11,4909	10-07-22	2.810.335,90	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,8460	9,8458	10-07-22	11.879.537,59	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5061	6,4976	11-07-22	24.154.596,82	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,3032	20,2215	11-07-22	8.213.636,59	513
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,2065	103,2533	11-07-22	9.822.574,67	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,8809	98,9238	11-07-22	481.241,34	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,5858	10,4032	11-07-22	71.160.634,08	4.802
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	11,9683	11,7623	11-07-22	48.870.675,41	466
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,3253	11,1302	11-07-22	1.400.162,03	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5425	9,5429	10-07-22	2.763.949,58	183
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6423	9,6430	10-07-22	3.960.102,57	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.	9,0319	9,0318	11-07-22	106.363.197,41	12.397
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2232	11,1944	11-07-22	27.683.047,57	887
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,6200	11,5906	11-07-22	5.745.796,28	97
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.	212,3342	212,3270	10-07-22	13.213.817,67	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,1179	4,0509	11-07-22	22.219.022,06	1.428
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,2642	15,2636	10-07-22	29.371.231,37	1.524
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	9,7605	9,7598	10-07-22	601.721,67	24
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	9,8243	9,8241	10-07-22	5.955.099,96	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	8,7192	8,8006	11-07-22	6.815.322,57	468
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	74,6531	73,2985	11-07-22	17.274.867,71	934
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	77,4079	76,0065	11-07-22	2.493.395,16	373
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	76,2866	74,9042	11-07-22	817.849,07	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.	23,5952	23,5012	11-07-22	1.675.802,52	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,8039	20,8043	10-07-22	7.636.801,65	241
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,6868	9,6875	10-07-22	37.490.430,45	956
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,8482	9,8491	10-07-22	20.254.207,42	328
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	106,0677	106,0696	10-07-22	17.495.284,54	634
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	95,6448	95,6466	10-07-22	531.563,70	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	145,6914	145,2249	11-07-22	36.830.642,97	861
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	123,4617	123,0663	11-07-22	8.573.756,29	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,2767	15,2093	11-07-22	41.383.623,48	1.653
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,6610	9,6734	11-07-22	10.655.371,55	622
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,7265	9,7392	11-07-22	3.471.785,15	11
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,6214	8,6208	10-07-22	581.042,48	14
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,6999	8,6997	10-07-22	7.975.153,06	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,0784	7,9405	11-07-22	8.360.535,55	719
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,2172	9,0602	11-07-22	1.173.232,17	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.	12,7774	12,7248	11-07-22	11.868.871,50	113
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,8403	11,7717	11-07-22	12.298.031,44	248
ROBUST RENTA VARIABLE MIXTA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,7117	9,7373	11-07-22	35.629.757,44	832

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*
INTERNACIONA							
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	70,9336	69,1462	11-07-22	3.639.110,60	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,8599	9,8587	11-07-22	295.763,65	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	107,2574	106,0830	11-07-22	7.387.973,96	527
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	122,6602	121,1887	11-07-22	62.931.075,58	2.105
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1601	6,1673	11-07-22	56.863.764,58	2.127
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,1196	12,0708	11-07-22	16.006.189,27	1.600
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,3902	13,3375	11-07-22	174.318.501,95	9.140
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,2434	6,2307	08-07-22	9.138.114,34	622
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,6497	5,6655	11-07-22	26.324,34	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6362	5,6517	11-07-22	150.447.144,52	6.876
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.	5,2405	5,2554	11-07-22	100.920.096,19	3.132
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,2526	5,2677	11-07-22	514.214.685,77	24.331
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,2523	5,2674	11-07-22	54.844.954,64	280
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7240	5,7338	08-07-22	29.853.149,82	296
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,9370	7,9395	11-07-22	46.781.187,04	2.949
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,3197	8,3231	11-07-22	202.207.584,89	5.442
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9460	5,9611	11-07-22	63.326.472,50	1.988
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,8702	25,8417	11-07-22	17.188.132,05	1.609
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,2829	29,2530	11-07-22	1.968.736,76	581
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,7388	8,7134	11-07-22	194.939.867,89	14.493
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,3646	16,3566	11-07-22	27.762.472,26	2.909
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,0758	18,0685	11-07-22	20.291.450,39	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5389	5,5587	11-07-22	750.056.842,20	22.085
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5379	5,5577	11-07-22	149.115.680,23	790
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5177	5,5373	11-07-22	418.501.590,11	14.586
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4405	5,4691	11-07-22	94.207.901,51	3.381
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4486	5,4774	11-07-22	233.252.365,65	15.055
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4483	5,4771	11-07-22	21.587.492,91	107
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8500	5,8543	11-07-22	109.771.048,10	527
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1731	5,1958	11-07-22	24.755.351,74	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1457	5,1681	11-07-22	14.726.819,95	726
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9007	5,9143	11-07-22	106.174.885,81	3.282
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6799	5,6933	08-07-22	7.626.941,60	6
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6433	5,6566	08-07-22	25.376.930,95	261
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2694	6,2721	11-07-22	12.421.907,51	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1904	6,1975	11-07-22	15.453.481,27	426
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3098	6,3236	11-07-22	14.629.220,36	473
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1763	6,1973	11-07-22	27.030.790,95	782
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0997	6,1206	11-07-22	48.529.673,28	1.663
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0265	6,0533	11-07-22	79.888.682,61	2.728
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8824	5,9086	11-07-22	37.058.524,08	1.323
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7459	5,7722	11-07-22	25.913.912,98	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.	10,0375	10,0463	08-07-22	156.695.373,77	8.416
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,3866	10,3960	08-07-22	172.096.484,15	24.258
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0307	7,9402	11-07-22	23.992.205,48	2.155
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,4193	8,3254	11-07-22	37.802.089,19	37
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,2024	20,0425	11-07-22	41.093.104,60	3.069
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,8024	6,7668	11-07-22	32.296.548,29	2.855
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,0419	7,0055	11-07-22	61.931.168,35	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,5391	13,5063	11-07-22	33.210.202,83	2.181
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,1018	14,0687	11-07-22	71.093.372,73	6.614
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,4581	17,4645	11-07-22	49.452.739,77	2.773
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,3714	21,3811	11-07-22	60.110.335,00	8.667
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,8901	20,7261	11-07-22	1.898,10	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4491	6,4361	08-07-22	36.208,23	17

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP 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.	5,9504	5,9533	11-07-22	17.592.431,75	483
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0038	6,0068	11-07-22	34.451.239,26	3.161
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,8790	6,8827	11-07-22	355.896.009,67	8.527
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	6,9595	6,9634	11-07-22	674.968.731,52	27.527
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,1139	9,0883	11-07-22	252.460.878,32	17.205
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.	6,9516	6,9660	11-07-22	66.846.064,11	3.536
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.	6,9936	7,0078	08-07-22	1.246.431.895,41	31.725
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6077	6,6209	08-07-22	1.171.038.924,78	42.185
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,3350	7,3437	11-07-22	97.036.318,14	482
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,3364	7,3451	11-07-22	670.545.373,72	18.624
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,2948	7,3032	11-07-22	180.151.212,78	5.803
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.	7,6067	7,7186	11-07-22	26.125.364,39	1.289
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1440	8,2642	11-07-22	295.473.785,12	15.051
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,2162	14,2252	08-07-22	20.536.968,60	2.254
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,7854	14,7950	08-07-22	66.781.920,42	13.110
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.	6,7311	6,7747	08-07-22	12.366.827,58	776
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,0076	7,0532	08-07-22	44.842,22	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,5846	3,5776	11-07-22	12.063.054,56	1.445
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,9272	4,9178	11-07-22	1.441,23	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.	5,6386	5,6513	11-07-22	11.770.598,86	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,8926	5,9045	08-07-22	1.318.633.983,28	31.665
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.	6,7940	6,8142	11-07-22	736.289.739,88	22.125
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4902	7,5061	11-07-22	61.236.039,58	2.457
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,4919	8,4183	11-07-22	365.871.729,19	31.255
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,0889	8,0181	11-07-22	118.679.555,85	9.878
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,1223	6,1493	11-07-22	11.966.938,10	844
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,3920	6,4207	11-07-22	203.607.382,30	13.681
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,6379	9,6747	11-07-22	78.787.672,60	5.474
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,7508	9,7885	11-07-22	169.917.926,46	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.	6,7274	6,7516	11-07-22	10.011.822,50	1.165
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,0378	7,0636	11-07-22	75.086.589,41	6.845
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.	7,4162	7,4296	11-07-22	61.595.357,87	2.211
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2204	6,2275	11-07-22	73.436.736,65	2.776
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8396	5,8561	11-07-22	51.526.943,78	2.053
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,8934	5,9102	11-07-22	7.633,02	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,4969	5,5178	11-07-22	4.409,15	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4681	5,4887	11-07-22	9.508.401,93	353
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,5330	7,5483	11-07-22	642.809.900,98	26.066
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4035	7,4183	11-07-22	86.923.885,57	3.785
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.	8,5380	8,5424	11-07-22	50.878.688,18	320
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5157	8,5199	11-07-22	146.188.367,62	9.457
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3175	8,3217	11-07-22	31.611.678,41	486
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8111	8,8159	11-07-22	1.085.022.320,62	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

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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.	6,8273	6,8478	11-07-22	478.432.067,64	6.117
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,7195	7,7208	11-07-22	721.979.987,10	36.357
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.	15,6347	15,7874	11-07-22	127.785.413,61	7.247
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,4984	17,6706	11-07-22	476.354.243,10	15.194
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1073	6,1188	08-07-22	382.730.448,12	2.717
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,7404	11,7778	08-07-22	10.404,61	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,2728	11,1095	11-07-22	15.172.459,35	1.741
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,8029	11,6330	11-07-22	77.719.830,22	8.569
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,8344	4,7961	11-07-22	98.276.577,06	6.909
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,3693	5,3272	11-07-22	351.853.483,41	17.145
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					

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OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
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	LU1130212092	CACEIS LUXEMBOURG					

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EUR N							
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0012	10,0039	11-07-22	15.329.945,88	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	11,6657	11,6659	10-07-22	530.575.485,28	13.893
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,3109	8,3106	10-07-22	3.501.537,17	220
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,5049	11,5050	10-07-22	401.255.283,65	12.729
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,2721	10,2719	10-07-22	75.253.076,16	3.285
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,6015	4,6013	10-07-22	8.001.298,31	582
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	651,2455	651,2276	10-07-22	12.386.524,36	955
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,8830	6,8832	10-07-22	121.582.124,77	374
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6784	6,6785	10-07-22	33.740.579,51	3.074
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,3246	63,4609	11-07-22	47.222.235,10	4.902
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.	24,4574	24,4563	10-07-22	25.886.651,12	2.421
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.	12,1255	12,1255	11-07-22	37.250.964,34	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.	11,6931	11,6930	11-07-22	42.716.123,22	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.	11,4825	11,4333	11-07-22	9.383.913,58	642
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	6,1672	6,1221	11-07-22	683.381,42	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,5519	6,5042	11-07-22	20.187.928,14	106
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,3152	23,3201	08-07-22	55.837.198,62	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0804	10,0731	11-07-22	3.961.835,90	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,9721	11,9181	11-07-22	4.096.052,27	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,8730	12,7937	11-07-22	4.162.561,49	150
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1301	11,0989	11-07-22	7.394.052,74	126
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,7731	9,7053	11-07-22	4.688.319,08	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,6278	9,6050	11-07-22	184.425,07	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,6063	10,5817	11-07-22	6.267.948,04	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,1737	129,1796	11-07-22	2.733.438,75	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	130,6781	129,5343	11-07-22	327.666,95	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	136,4066	135,2266	11-07-22	290.603,24	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	135,2636	134,0879	11-07-22	18.325.245,81	141
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	83,9433	83,9536	11-07-22	3.088.742,78	129

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*
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2085	7,2080	07-07-22	10.676.196,12	124
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,3359	11,2666	11-07-22	13.092.777,04	105
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9039	10,9254	08-07-22	29.375.792,80	112
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,7503	12,8079	08-07-22	74.558.601,52	137
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1786	10,1887	08-07-22	38.689.000,92	111
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5705	9,5696	08-07-22	20.016.591,38	113
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4178	8,3934	07-07-22	3.787.337,94	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,4627	10,6216	07-07-22	200.791.486,11	5.545
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,6552	10,8173	07-07-22	27.485.253,16	4.009
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,0093	10,1615	07-07-22	10.857.626,87	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7230	10,7834	11-07-22	5.699.785,06	301
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9120	10,9733	11-07-22	1.644.167,99	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7505	10,8103	11-07-22	12.536.610,62	201
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8517	9,8506	07-07-22	356.276,26	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7264	9,7228	07-07-22	63.326,04	2
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,7291	9,7254	07-07-22	58.352,46	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,7250	9,7212	07-07-22	58.327,35	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,7250	9,7212	07-07-22	58.327,34	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	9,2339	9,2333	07-07-22	1.364.334,12	13
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,3403	9,3398	07-07-22	1.828.387,64	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,9375	8,9905	07-07-22	284.077,65	11
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,9241	8,9772	07-07-22	19.844.647,60	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,6375	8,7174	07-07-22	481.786,93	11
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,5593	8,6387	07-07-22	616.699,43	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5932	9,7086	07-07-22	960.918,20	166
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,0488	12,1452	07-07-22	1.784.439,52	104
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,3041	9,3874	07-07-22	1.303.066,36	102
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0253	9,1148	07-07-22	1.157.475,13	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,5435	7,7297	07-07-22	675.047,23	111
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,4216	9,4477	07-07-22	994.186,19	82
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3216	13,3794	07-07-22	12.291.103,71	507
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	8,2130	8,4177	07-07-22	675.423,71	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,2817	9,3823	07-07-22	1.873.859,69	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6949	7,7127	07-07-22	5.418.597,67	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,6172	9,7570	07-07-22	10.170.171,40	147
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,9575	13,1409	07-07-22	15.111.715,72	217
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0644	9,0874	07-07-22	24.242.537,54	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3928	11,4803	08-07-22	1.088.852,80	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8170	11,9080	08-07-22	2.984.112,42	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	9,8707	9,9248	07-07-22	2.060.824,66	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2059	9,2176	07-07-22	1.170.186,69	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7609	9,9058	07-07-22	2.553.517,55	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,2849	9,3479	07-07-22	4.189.847,73	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	7,5330	7,5901	07-07-22	2.808.096,37	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,2500	9,2662	07-07-22	35.452.531,03	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	7,8467	7,8910	07-07-22	2.502.433,59	36
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8551	9,8549	07-07-22	5.867.381,22	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	9,7514	9,8601	07-07-22	563.483,87	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	103,2542	103,2565	11-07-22	441.380,18	9
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					

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*
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,7381	9,7365	07-07-22	146.047,67	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,6668	9,7052	07-07-22	296.011,36	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,0018	8,9374	11-07-22	5.686.159,29	145
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,5586	10,6943	07-07-22	2.214.754,43	68
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	10,9982	11,2484	07-07-22	1.400.990,48	60
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,0590	9,1175	07-07-22	3.094.292,73	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6050	9,7260	07-07-22	936.643,79	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.	5,6431	5,6399	11-07-22	62.936.560,29	200
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,6631	6,6480	11-07-22	5.420.800,70	125
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,7373	6,7223	11-07-22	1.556.617,68	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,6909	6,6758	11-07-22	906.807,40	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,7467	6,7317	11-07-22	1.208.226,20	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	5,8761	5,8850	08-07-22	64.079.781,55	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	3,6887	3,6806	08-07-22	585.052.069,35	95.823
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,5414	16,5836	08-07-22	30.918.647,38	1.340
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,2134	17,2578	08-07-22	79.765.086,03	7.039
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,3594	11,3353	08-07-22	11.663.759,57	773
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,8200	11,7953	08-07-22	1.041.626.111,34	98.475
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,9969	12,0064	08-07-22	643.392.435,59	98.472
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,1381	6,1446	08-07-22	29.670.886,26	1.719
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,3870	6,3939	08-07-22	535.300.226,54	98.472
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,1561	11,1795	08-07-22	371.804.169,73	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,7216	10,7437	08-07-22	16.617.377,99	1.345
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,4629	4,4924	08-07-22	4.385.886,21	389
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,6443	4,6751	08-07-22	357.028.669,57	98.475
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,9651	6,9621	08-07-22	330.685.641,12	98.473
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,6990	6,6958	08-07-22	53.025.601,05	3.538
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,6292	6,6588	08-07-22	3.599.404,36	259
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	6,8972	6,9283	08-07-22	383.710.057,89	76.226
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	6,9969	7,0618	08-07-22	6.409.699,07	499
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,4365	6,4470	08-07-22	768.677.433,83	98.472
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,5268	11,5356	08-07-22	7.081.640,19	631
KUTXABANK BONO	ES0114276035	KUTXABANK	9,8678	9,8684	08-07-22	270.573.877,33	3.832
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,0550	10,0559	08-07-22	1.234.600.351,15	98.485
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,7715	9,8360	08-07-22	14.790.803,12	713
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,1678	10,2352	08-07-22	1.101.628.805,36	98.471
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0220	6,0091	08-07-22	96.480.015,51	2.521
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0447	6,0433	08-07-22	45.566.299,43	1.302
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0398	6,0390	08-07-22	42.908.636,41	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,1470	7,1477	08-07-22	27.753.359,84	918
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0901	6,0904	08-07-22	71.150.211,69	2.053
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,2001	6,2087	08-07-22	220.084.841,12	6.092
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,1139	6,1190	08-07-22	114.082.894,44	3.121
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,7808	5,7826	08-07-22	78.432.850,29	2.383
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,2152	6,2173	08-07-22	34.057.717,86	1.568
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,1598	6,1685	08-07-22	15.938.600,38	739
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,1471	6,1564	08-07-22	141.148.596,57	3.850
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,0047	6,0188	08-07-22	90.539.492,91	2.930
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2338	6,2343	08-07-22	79.418.108,84	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	ES0113192019	KUTXABANK	10,5326	10,7147	07-07-22	52.412.949,57	415

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*
INVER.CL.PLUS							
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 RENDI.CL.EXTRA	ES0114390000	KUTXABANK	22,0938	22,1456	08-07-22	201.505.666,52	5.442
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,2918	22,3442	08-07-22	329.458.649,45	3.004
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	21,8965	21,9478	08-07-22	556.293.853,80	60.758
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,1909	7,2578	08-07-22	274.343.604,14	98.470
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	924,4933	925,4763	08-07-22	29.698.735,64	801
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4549	9,4565	08-07-22	164.532.639,10	3.271
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6688	6,6700	08-07-22	12.463.061,48	102
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	951,9780	953,0121	08-07-22	1.229.452.737,18	95.828
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,9876	20,9319	08-07-22	8.737.123,03	412
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,6595	21,6026	08-07-22	694.233.559,93	74.231
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2200	6,2210	08-07-22	1.824.728.403,43	98.462
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,8801	5,8848	08-07-22	27.593.938,34	722
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9587	5,9586	08-07-22	267.213.539,72	6.784
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0094	6,0097	08-07-22	187.355.481,02	4.994
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9955	5,9955	08-07-22	18.872.344,20	476
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,6437	5,6492	08-07-22	236.456.149,24	5.143
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,9458	5,9458	08-07-22	601.392.735,16	13.117
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9631	5,9631	08-07-22	5.510.074,29	151
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0136	6,0128	08-07-22	149.009.997,23	4.084
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0196	6,0063	08-07-22	138.409.390,69	3.898
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9590	5,9564	08-07-22	88.291.761,41	2.440
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,0325	6,0371	08-07-22	71.644.926,85	2.123
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,6684	5,6797	08-07-22	1.000.588.946,53	98.470
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0939	7,0934	08-07-22	49.533.038,03	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.	9,3994	9,4029	11-07-22	202.383.597,65	6.730
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.	786,3618	788,9444	08-07-22	32.538.746,84	2.646
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	749,6775	752,1396	08-07-22	5.453.431,30	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.	6,7451	6,7689	08-07-22	28.749.424,78	1.930
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.	7,8870	7,9141	08-07-22	14.346.949,40	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.	8,5004	8,5076	11-07-22	24.782.308,17	983
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1882	6,1992	11-07-22	27.210.939,46	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.	8,1420	8,1533	11-07-22	54.078.135,06	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.	7,8936	7,9001	08-07-22	25.256,16	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7223	7,7286	08-07-22	30.493.236,20	1.537
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,9994	8,9473	11-07-22	7.385.494,96	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.	9,2079	9,2116	11-07-22	69.871.128,02	1.929
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3309	9,3349	11-07-22	190.665,53	14
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,2993	9,3031	11-07-22	5.004.818,47	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,3505	9,2918	11-07-22	17,39	2
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.019,9068	1.013,2874	11-07-22	100.925.766,37	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,4647	10,3965	11-07-22	5.185.402,45	199
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	968,4843	967,3116	11-07-22	92.289.184,74	2

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*
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8109	9,7989	11-07-22	5.206.049,72	167
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.013,3364	1.003,8198	11-07-22	61.585.817,75	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,3086	10,2114	11-07-22	4.912.703,04	176
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	173,0620	169,5559	11-07-22	168.644.299,44	366
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	157,6442	154,4346	11-07-22	169.773.445,35	4.993
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	163,6605	160,3350	11-07-22	382.768.309,62	2.271
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	156,7837	155,1182	11-07-22	40.384.406,23	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	142,8442	141,3122	11-07-22	30.796.825,11	1.541
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	148,2451	146,6613	11-07-22	65.802.019,73	595
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	126,0943	125,9805	11-07-22	84.286.383,90	2.064
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	123,6992	123,5849	11-07-22	15.495.617,81	285
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,1796	31,2696	08-07-22	242.930.002,64	5.896
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,2601	17,2300	08-07-22	199.571.931,79	3.762
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,5615	17,5317	08-07-22	185.613.642,50	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	73,5522	73,8625	08-07-22	67.506.138,69	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,9470	20,0861	08-07-22	3.295.769,74	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	31,6631	31,7558	08-07-22	2.119.157,05	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	72,2894	72,5907	08-07-22	80.616.657,92	3.267
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5556	12,5548	08-07-22	69.848.201,85	7.614
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,6043	19,7400	08-07-22	21.305.047,47	1.838
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0614	6,0664	08-07-22	32.368.608,54	117
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7058	5,7236	08-07-22	47.677.019,69	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,5035	6,5251	08-07-22	94.561.246,41	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	12,6190	12,6424	08-07-22	3.517.718,67	11
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,0134	12,0153	08-07-22	94.681.884,08	4.069
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5684	9,5770	08-07-22	246.781.884,73	12.630
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,1035	8,1027	08-07-22	41.232.157,73	1.217
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,2133	8,2128	08-07-22	31.350.680,33	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1275	6,1269	08-07-22	50.373.832,61	2.406
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3635	15,3630	08-07-22	225.739.525,01	18.228
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4123	15,4119	08-07-22	4.835.132,44	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	28,2953	28,3426	11-07-22	59.099.974,62	1.689
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5213	9,5376	11-07-22	88.107.287,57	3.941
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5425	9,5588	11-07-22	606.812,57	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4529	5,4606	08-07-22	276.873.486,66	4.930
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	908,5820	909,8759	08-07-22	37.006.630,53	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	999,4214	1.002,1019	08-07-22	15.001.684,74	395
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2575	5,2681	08-07-22	168.230.510,01	2.958
MARCH EUROPA	ES0160746030	BANCA MARCH	11,5283	11,4519	11-07-22	16.225.676,91	998
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,9648	9,8996	11-07-22	7.723.317,18	1.406
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.016,7446	1.012,2838	11-07-22	27.638.589,57	936
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,6325	11,5826	11-07-22	7.450.757,69	1.140
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	7,9652	7,9621	08-07-22	919.403,47	112
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5392	10,5447	11-07-22	55.812.701,62	824
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9438	9,9492	11-07-22	5.309.668,08	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8670	9,8723	11-07-22	78.605,14	3
MARCH PREMIER RENTA FIJA FLEXIBLE CL A	ES0160924017	BANCA MARCH					
MARCH PREMIER RENTA FIJA FLEXIBLE CL B	ES0160924025	BANCA MARCH					
MARCH PREMIER RENTA FIJA FLEXIBLE CL L	ES0160924009	BANCA MARCH					
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	893,4530	893,5463	11-07-22	227.127.479,86	775

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*
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7703	9,7715	11-07-22	133.553.190,33	3.963
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7930	9,7941	11-07-22	201.301,56	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2610	10,2655	11-07-22	5.406.628,35	102
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7378	9,7385	11-07-22	35.340.763,00	3.255
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6876	9,6914	11-07-22	77.127.631,24	360
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9720	9,9759	11-07-22	1.995.195,18	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	993,2074	993,6020	11-07-22	37.670.276,55	32
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9603	9,9643	11-07-22	11.118,23	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,6924	19,7243	08-07-22	25.911.051,10	170
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,2825	10,3046	11-07-22	518.358.181,14	20.942
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,4820	9,5024	11-07-22	480.503,13	22
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7261	10,7490	11-07-22	78.468.245,86	1.636
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,7957	8,8144	11-07-22	1.391.826,27	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5024	10,5247	11-07-22	275.799.677,93	24.299
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,7876	8,8063	11-07-22	3.807.157,43	260
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	9,9285	9,9396	11-07-22	4.829.728,47	399
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	8,8772	8,8871	11-07-22	1.722.636,58	113
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,4540	18,4735	11-07-22	8.798.920,59	423
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,2848	17,3022	11-07-22	14.054.587,56	1.809
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,3669	17,3844	11-07-22	705.006,43	66
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,6191	9,5593	11-07-22	4.265.347,52	440
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,2377	8,1860	11-07-22	8.979.578,61	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,7780	7,7289	11-07-22	9.621.664,55	1.144
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5544	10,5544	08-07-22	1.024,83	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,8967	9,9106	11-07-22	40.833.587,86	542
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.550,0262	2.553,5336	11-07-22	41.502.826,03	4.179
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,2944	10,2668	11-07-22	9.025.005,08	763
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	7,9685	7,9472	11-07-22	2.908.974,60	155
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,8185	13,7808	11-07-22	11.155.195,35	431
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,2622	10,2342	11-07-22	678.100,47	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,1522	13,1159	11-07-22	8.768.487,14	4.951
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,2049	10,1767	11-07-22	654.420,65	70
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,4586	9,5478	11-07-22	4.915.775,41	449
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,6439	7,7160	11-07-22	2.296.089,02	180
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,9532	9,0371	11-07-22	35.523.159,01	103
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,2404	7,3083	11-07-22	1.254.534,36	64
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,6733	8,7543	11-07-22	1.118.689,52	235
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,0175	7,0831	11-07-22	533.711,82	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5357	10,5826	11-07-22	33.440.202,35	1.213
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9681	9,0080	11-07-22	3.276.119,09	132
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,4081	30,5425	11-07-22	94.212.856,35	1.354
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,3875	20,4776	11-07-22	1.536.953,08	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,6067	29,7372	11-07-22	55.337.581,38	3.375
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,3639	20,4536	11-07-22	1.292.862,90	119
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,5270	8,4246	11-07-22	5.726.288,65	444
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,2208	8,1218	11-07-22	8.522.843,46	1.149
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,6673	8,5637	11-07-22	6.154.791,69	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	81,6716	81,4998	11-07-22	803.591,93	65
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	83,3017	83,1306	11-07-22	731.042,30	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	49,8563	49,2149	11-07-22	381.276,31	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	52,3295	51,6588	11-07-22	1.847.427,47	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	562,5938	556,3595	11-07-22	25.653.706,04	544
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	60,6534	60,8237	11-07-22	40.063.221,56	85
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,4702	74,3518	11-07-22	285.761.638,84	271
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	62,5579	62,2868	11-07-22	13.871.550,88	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.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	108,6936	107,5926	11-07-22	2.017.651,56	146
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	109,6177	108,5171	11-07-22	914.321,23	22
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	105,0868	105,4046	11-07-22	4.670.974,27	248
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	106,9777	107,3056	11-07-22	27.730.674,27	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	106,5223	106,8467	11-07-22	457.945,50	7
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	103,6505	103,9618	11-07-22	17.836.234,78	59
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	106,6306	105,5548	11-07-22	1.643.822,83	71
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	110,5080	109,3953	11-07-22	42.550,16	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	111,5477	110,4323	11-07-22	393.467,78	30
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	111,1112	109,9979	11-07-22	157.999,57	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	101,7384	102,0415	11-07-22	7.904.727,28	157
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	106,7128	107,0320	11-07-22	978.906,95	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	106,9367	107,2645	11-07-22	950.747,73	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,2274	99,5338	11-07-22	26.751.294,91	901
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-07-22	8.482.756,76	294
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.	127,9245	128,0583	11-07-22	1.594.749,27	98
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	171,3789	172,3741	11-07-22	553.643,03	69
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,8044	121,7897	11-07-22	1.504.096,09	40
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,2326	102,2203	11-07-22	596.963,73	9
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	179,8641	177,8380	11-07-22	24.369.422,60	1.217
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.	437,2526	429,4234	11-07-22	13.566.912,29	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	130,7452	129,3068	11-07-22	25.796.644,87	190
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	116,5278	116,9344	08-07-22	154.882.774,50	277
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,9109	142,3571	11-07-22	19.873.486,49	563
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	138,2649	138,6945	11-07-22	500.233,02	43
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,6665	143,1156	11-07-22	104.139.828,76	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	100,6414	101,4771	11-07-22	16.426.768,76	44
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	11-07-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,3488	134,4928	11-07-22	1.141.325.984,83	774
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,1173	134,2604	11-07-22	133.890.345,80	924
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	107,0130	106,6712	11-07-22	833.046,28	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	106,7144	106,3727	11-07-22	12.140.112,43	546
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	97,3988	97,0833	11-07-22	560.914,94	133
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	108,2233	107,8776	11-07-22	9.816.601,68	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,5145	163,5014	11-07-22	186.847,91	28
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,8105	103,8113	11-07-22	87.293.800,42	840
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,3489	100,3468	11-07-22	5.385.927,36	80
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	83,9019	83,3013	11-07-22	48.293.970,01	256
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	139,3639	141,3488	11-07-22	3.820.881,53	110
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	138,8928	140,8699	11-07-22	301.198,02	32
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	139,5964	141,5852	11-07-22	88.708.852,52	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	97,3969	08-07-22	31.110.535,43	803
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,3895	101,4577	08-07-22	93.953.147,35	1.566
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,1819	99,2475	08-07-22	6.094.265,69	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.	270,5001	268,5646	11-07-22	23.305.497,43	914
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,7696	94,7955	08-07-22	34.866.806,83	614
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,3164	98,3458	08-07-22	113.482.417,55	2.014
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,0132	97,0414	08-07-22	1.483.708,80	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	221,5740	220,0905	11-07-22	13.938.810,65	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,9524	103,2478	11-07-22	76.741.009,62	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,6240	102,9176	11-07-22	29.702.443,50	901
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,5494	97,8257	11-07-22	599.463,40	156
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,7430	105,0444	11-07-22	9.111.659,65	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	100,5055	100,3004	11-07-22	20.150.618,54	856
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.	98,6307	98,4347	11-07-22	20.958.008,43	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	27,0817	08-07-22	5.791.560,48	2

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	95,3250	94,9620	11-07-22	247.137,32	18
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	182,7841	180,7347	11-07-22	93.786.293,82	3.790
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	177,1072	178,1437	11-07-22	125.033.907,62	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	176,9169	177,9516	11-07-22	11.042.668,12	479
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,9309	95,0102	11-07-22	271.481.120,70	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	129,4820	129,2646	11-07-22	73.220.898,86	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.	110,0667	110,3023	08-07-22	33.292.717,61	1.774
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	110,9419	111,1806	08-07-22	11.521.583,76	15
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	117,8051	118,1035	11-07-22	80.376,00	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.	120,7736	121,0845	11-07-22	1.015.598,33	97
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	121,7082	122,0219	11-07-22	32.377.397,46	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	100,7835	101,2369	11-07-22	57.211.113,88	358
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,7686	33,8823	11-07-22	329.072.086,12	2.956
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,5371	31,6424	11-07-22	65.579.194,40	707
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	216,6739	213,9839	11-07-22	15.413.721,18	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	372,2974	368,5032	11-07-22	32.940.750,89	1.078
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.	376,6874	372,8684	11-07-22	29.572.434,26	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	33,9109	34,0254	11-07-22	1.083.419.181,56	4.368
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	125,8329	126,4300	11-07-22	56.228.007,92	266
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,4669	77,7287	11-07-22	103.753.019,86	3.574
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,8282	14,7408	11-07-22	15.391.943,25	127
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,1492	13,2242	08-07-22	3.826.893,76	133
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,3288	14,4108	08-07-22	2.910.615,70	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,5052	14,5884	08-07-22	7.294.216,91	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	8,3043	8,3032	08-07-22	156.076,01	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6507	9,6702	08-07-22	4.416.145,15	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	104,6456	106,4331	07-07-22	14.448.698,88	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	103,7398	105,5101	07-07-22	50.526.920,68	681
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	120,6302	122,4455	07-07-22	62.037.821,14	303
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	111,8637	112,7292	07-07-22	330.131.853,88	1.049
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,0618	104,4527	07-07-22	168.086.350,62	679
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4155	1,4031	11-07-22	14.614.978,14	12
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4288	1,4162	11-07-22	25.015.940,12	265
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,3908	22,6652	11-07-22	67.199.340,92	242
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0763	14,2285	11-07-22	53.108.719,15	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,5078	10,3537	11-07-22	12.325.242,19	438
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,8717	11,8345	11-07-22	4.200.982,11	187
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,0301	18,7460	11-07-22	21.962.589,29	535
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,8170	18,5353	11-07-22	5.326.430,96	220
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,5547	14,4275	11-07-22	13.655.062,42	129
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,4669	5,4589	08-07-22	1.849.169,70	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,4655	5,4575	08-07-22	964.086,06	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	10,4137	10,4050	11-07-22	8.765.911,23	98
FINACCESS ESTRATEGIA DIVIDENDO	ES0139146023	BANCO INVERSIS NET	9,3779	9,3680	11-07-22	23.164.150,22	1

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MIXTO, A							
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,1564	9,1470	11-07-22	7.264.467,23	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,2417	9,2320	11-07-22	492.029,24	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8538	9,8586	11-07-22	11.665.637,53	34
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	277,1724	275,3839	11-07-22	6.907.224,98	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3617	11,2923	11-07-22	7.246.849,76	125
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,7881	8,7785	11-07-22	6.820.131,60	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	8,6449	8,6529	08-07-22	3.744.858,79	107
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	32,1374	32,2346	11-07-22	40.078.500,56	19
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	31,4896	31,5826	11-07-22	60.362.918,40	1.425
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1105	1,1112	08-07-22	9.338.858,13	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4574	12,4816	11-07-22	721.617.110,41	50.666
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,4213	12,3643	11-07-22	16.255.027,77	186
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,4070	10,3923	11-07-22	4.885.759,21	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	11,0972	11,0867	08-07-22	3.941.617,92	130
PATRISA	ES0168812032	RENTA 4 BANCO	27,2421	27,3873	11-07-22	15.096.852,52	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4926	12,4562	11-07-22	6.250.789,62	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0253	11,9898	11-07-22	3.443.189,16	156
PENTATHLON	ES0162858031	CECABANK, S.A.	69,6270	69,7251	11-07-22	14.415.357,18	128
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,6405	8,6222	11-07-22	1.365.339,67	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,6033	8,5847	11-07-22	2.114.714,46	303
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,8651	14,6147	11-07-22	31.578.649,75	4.940
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,2205	12,2955	11-07-22	3.725.701,44	58
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,0253	12,0984	11-07-22	16.652.779,79	2.525
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,8854	7,7975	11-07-22	1.243.699,56	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,0339	12,0791	08-07-22	2.590.077,32	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	15,6344	15,5880	11-07-22	48.338.595,58	4.755
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,9063	15,8599	11-07-22	5.772.947,92	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,2264	7,2335	11-07-22	989.827,46	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3561	7,3633	11-07-22	17.785.968,87	719
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2411	7,2479	11-07-22	31.924.430,44	1.896
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,8232	34,5297	11-07-22	3.320.115,41	25
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,1200	33,8308	11-07-22	49.656.095,25	3.852
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,8721	9,8699	11-07-22	1.629.959,34	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,7251	9,7226	11-07-22	1.325.591,50	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	9,6338	9,6470	11-07-22	92.804.548,50	1.135
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,5499	86,5507	11-07-22	4.372.515,87	270
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,8395	10,8169	11-07-22	3.123.071,92	150
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	28,3745	28,0341	11-07-22	5.554.575,43	1.208
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	25,3737	25,0947	11-07-22	27.356,71	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,8614	7,7734	11-07-22	2.279.807,33	248
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,2025	9,0219	11-07-22	1.944.812,19	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,1141	8,9349	11-07-22	9.034.483,69	1.629
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,0653	4,0672	08-07-22	603.096,02	113
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,9997	11,0111	08-07-22	11.262.747,07	78
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,9698	10,9971	08-07-22	13.999.958,30	93
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,2557	9,2875	08-07-22	4.108.435,50	100
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,8652	10,8406	08-07-22	18.989.756,84	2.353
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,3930	9,3904	08-07-22	3.630.295,94	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,2527	8,2448	08-07-22	5.043.233,67	69
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,6107	10,6351	08-07-22	1.444.843,95	52
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,0800	14,0304	11-07-22	83.935.139,66	3.971
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,8152	14,8511	11-07-22	7.126.356,26	84
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,9163	14,9526	11-07-22	17.532.502,56	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,5974	14,6324	11-07-22	190.996.718,10	7.864
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4426	11,4429	11-07-22	304.770.879,98	7.365
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0803	14,0795	11-07-22	1.899.342,04	257
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,2250	14,1972	11-07-22	7.740.784,65	972
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,6416	10,6628	11-07-22	126.487.012,29	5.081

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RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,7910	10,8128	11-07-22	37.622.965,01	1.586
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,2174	11,1266	11-07-22	4.637.219,68	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9930	10,9034	11-07-22	6.409.258,88	1.033
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,1474	9,2266	11-07-22	788.948,77	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	20,1515	19,9865	11-07-22	102.020.364,14	6.037
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,6015	13,6774	11-07-22	192.107.571,65	7.648
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	13,8324	13,9100	11-07-22	54.299.436,60	2.125
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	13,8876	13,9656	11-07-22	30.784.964,54	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,2914	20,1807	11-07-22	14.547.795,85	1.109
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,7182	9,7308	08-07-22	23.175.542,76	22
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,8251	9,7833	11-07-22	1.480.826,92	40
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,7948	9,7535	11-07-22	35.627.334,26	37
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4831	16,5334	11-07-22	11.456.123,15	519
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,5475	16,3943	11-07-22	12.385.045,72	1.196
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,4541	16,3011	11-07-22	35.840.669,90	5.223
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,4534	21,2130	11-07-22	120.842.077,03	9.943
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,7712	7,7208	11-07-22	15.572.428,65	1.800
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,7555	7,7050	11-07-22	33.974.131,22	4.809
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,6564	16,5020	11-07-22	18.315.164,78	2.876
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.662,7639	1.663,4625	11-07-22	8.501.549,47	2.767
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.701,3712	1.702,1001	11-07-22	435.124,13	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,2025	10,2393	11-07-22	51.895.773,26	2.733
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,7892	10,8283	11-07-22	6.593.212,35	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,6549	10,6934	11-07-22	58.143.266,52	330
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	10,8542	10,8936	11-07-22	8.558.200,50	7
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,5791	10,6173	11-07-22	1.234.121,41	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,9379	10,9655	11-07-22	561.138.836,57	26.905
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,6881	11,7178	11-07-22	18.797.126,93	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,5141	11,5434	11-07-22	441.026.250,96	2.663
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,7306	11,7605	11-07-22	41.131.252,28	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,4289	11,4579	11-07-22	27.964.639,26	732
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,8942	9,9031	11-07-22	147.003.223,39	7.638
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,6281	10,6379	11-07-22	510.185,03	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,4512	10,4608	11-07-22	94.009.205,80	551
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,3806	10,3900	11-07-22	8.312.929,92	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.	10,5980	10,5949	11-07-22	46.738.430,19	3.259
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1960	11,1930	11-07-22	20.462.912,13	126
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1251	11,1219	11-07-22	2.210.090,11	65
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.	9,1844	9,2152	11-07-22	49.772.510,87	3.099
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,3062	9,3376	11-07-22	2.635.217,28	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,3052	9,3366	11-07-22	26.905.727,33	192
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,3533	9,3850	11-07-22	7.236.419,49	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,2360	9,2671	11-07-22	3.822.554,22	132
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,8050	16,5384	11-07-22	25.906.960,76	2.669
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,0563	17,7706	11-07-22	87.556.012,76	9.295
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,9190	17,6351	11-07-22	9.009,09	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,5477	17,2697	11-07-22	6.605.218,94	45
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.	17,6134	17,3342	11-07-22	2.037.255,56	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,0423	18,1232	11-07-22	4.802.481,55	323
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,3693	15,5729	11-07-22	3.010.051,52	514
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,3766	16,5940	11-07-22	31.849.611,80	9.063
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,1484	16,3625	11-07-22	1.479.417,95	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.	16,0273	16,2397	11-07-22	444.327,66	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.	18,2507	18,3326	11-07-22	2.376.271,70	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,5500	18,6334	11-07-22	1.546.062,27	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,3562	18,4385	11-07-22	108.127,56	5
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4698	9,5203	11-07-22	18.956.209,60	1.301

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,8888	9,9417	11-07-22	21.933.773,36	8.822
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,8223	9,8747	11-07-22	7.877.362,13	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.	9,7743	9,8265	11-07-22	198.892,60	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6851	9,6849	11-07-22	18.581.501,93	713
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7657	9,7656	11-07-22	264.115.361,88	10.110
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7254	9,7252	11-07-22	25.257.549,32	43
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7253	9,7251	11-07-22	81.947.156,16	378
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7455	9,7454	11-07-22	127.033.683,54	28
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7052	9,7050	11-07-22	7.685.176,73	190
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3983	10,4456	11-07-22	7.374.406,18	390
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5930	10,6414	11-07-22	87.990.155,06	10.153
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,4435	10,4910	11-07-22	4.702.735,92	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4510	10,4986	11-07-22	9.715.843,71	49
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5186	10,5666	11-07-22	984.956,69	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,4273	10,4748	11-07-22	1.436.656,58	32
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,9535	14,1211	11-07-22	6.021.225,19	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.	14,4884	14,6627	11-07-22	2.557.768,26	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.	14,5079	14,6823	11-07-22	174.216,33	6
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,0739	10,1001	11-07-22	109.291.941,63	6.406
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,2181	10,2449	11-07-22	3.404.395,90	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,2188	10,2456	11-07-22	43.193.309,23	311
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.	10,1358	10,1623	11-07-22	8.134.882,14	259
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	17,1094	17,4381	11-07-22	4.786.434,51	521
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,9432	18,2883	11-07-22	18.873.776,21	9.024
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.	17,7419	18,0830	11-07-22	2.441.330,91	15
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	18,1355	18,4843	11-07-22	960.125,46	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,7165	18,0570	11-07-22	354.676,59	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,3235	12,3231	08-07-22	188.909.188,80	13.001
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,5775	12,5774	08-07-22	4.841.572,25	6.488
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,4818	12,4816	08-07-22	3.915.898,63	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,4818	12,4815	08-07-22	96.257.248,88	638
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,5618	12,5617	08-07-22	944.795,93	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,4025	12,4022	08-07-22	24.739.611,92	711
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,4740	13,5471	11-07-22	3.134.657,92	75
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,9161	12,9861	11-07-22	19.644.021,71	1.311
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,7096	13,7842	11-07-22	8.957.682,01	6.169
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,4392	13,5121	11-07-22	22.360.625,78	143
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,9363	14,0122	11-07-22	2.171.814,99	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,6953	13,7697	11-07-22	1.123.881,35	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,0143	7,9413	11-07-22	31.647.216,03	3.054
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,4613	8,3844	11-07-22	47.306,12	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.	8,3038	8,2282	11-07-22	13.920.210,91	99
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,5725	8,4946	11-07-22	3.046.367,81	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,2463	8,1712	11-07-22	854.561,50	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,8507	16,7131	11-07-22	40.509.187,67	2.925
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,0006	17,8543	11-07-22	38.013.890,52	9.912
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,8503	17,7048	11-07-22	361.048,80	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,4681	17,3257	11-07-22	18.910.877,11	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.	17,5866	17,4431	11-07-22	2.166.525,79	63
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,0524	23,0732	11-07-22	124.833.542,33	6.944
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,7617	24,7850	11-07-22	228.317.908,07	9.282
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,5151	24,5376	11-07-22	1.350.152,11	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,0694	24,0915	11-07-22	59.739.192,06	305
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,0202	25,0435	11-07-22	3.670.291,13	3

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,0731	24,0951	11-07-22	8.972.437,12	248
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	17,9058	18,0113	11-07-22	45.579.637,92	3.341
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,5756	18,6854	11-07-22	142.325.456,98	10.196
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,5848	18,6945	11-07-22	1.774.030,36	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,3603	18,4686	11-07-22	22.925.608,54	160
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.	18,3905	18,4989	11-07-22	3.524.342,92	106
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	14,7474	14,6221	11-07-22	37.105.297,47	4.312
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,5746	15,4427	11-07-22	75.950.743,66	9.186
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,4821	15,3508	11-07-22	462.222,56	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,2736	15,1441	11-07-22	11.965.018,98	81
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	15,2333	15,1040	11-07-22	525.050,29	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,5308	10,4801	11-07-22	44.302.200,36	3.662
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,2487	11,1950	11-07-22	162.622.672,92	9.271
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,1416	11,0882	11-07-22	987.332,17	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,9153	10,8629	11-07-22	13.588.876,17	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.	10,9913	10,9386	11-07-22	2.392.940,47	84
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0729	8,0767	11-07-22	28.000.345,89	3.038
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1349	10,1659	11-07-22	117.060.930,17	5.019
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9042	8,9204	11-07-22	116.501.921,39	3.820
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5993	12,5950	11-07-22	229.396.899,68	7.110
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,4320	10,4176	11-07-22	194.188.385,41	6.197
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2699	10,2792	11-07-22	298.425.834,29	8.646
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2415	10,2519	11-07-22	191.863.092,73	6.309
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7547	10,7767	11-07-22	154.780.167,65	5.425
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,0249	10,0303	11-07-22	73.377.496,90	2.109
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7276	9,7592	11-07-22	143.855.767,64	4.284
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5677	12,5807	11-07-22	106.717.212,67	4.913
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3819	11,4000	11-07-22	244.826.847,11	7.902
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4926	10,4977	11-07-22	181.293.994,77	5.760
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,3930	9,4406	11-07-22	81.331.461,62	2.323
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	9,7898	9,8047	11-07-22	15.256.824,14	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.	9,8753	9,8905	11-07-22	1.761.009,93	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	9,8753	9,8905	11-07-22	51.027.321,32	326
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	9,9185	9,9338	11-07-22	5.645.624,71	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	9,8323	9,8473	11-07-22	1.255.443,22	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0644	9,0746	11-07-22	302.075.404,84	18.436
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2359	9,2465	11-07-22	580.811.632,99	9.214
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1422	9,1526	11-07-22	9.087.546,05	25
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1429	9,1533	11-07-22	169.240.657,93	993
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2697	9,2803	11-07-22	35.782.037,01	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1032	9,1135	11-07-22	19.663.984,59	664
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.254,5483	1.254,3961	11-07-22	14.520.056,94	849
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.323,3312	1.323,2123	11-07-22	2.625.104,76	70
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.310,1589	1.310,0322	11-07-22	5.599.663,07	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.310,1092	1.309,9825	11-07-22	58.448.920,47	314
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.319,7634	1.319,6412	11-07-22	14.882.220,70	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.275,9064	1.275,7639	11-07-22	2.008.168,94	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,7898	9,8192	11-07-22	126.994.968,56	4.268
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,9515	9,9815	11-07-22	6.059.662,19	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,9520	9,9820	11-07-22	167.694.272,80	1.039
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,0433	10,0736	11-07-22	7.680.475,45	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,8617	9,8913	11-07-22	3.461.082,00	79
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,1911	10,2048	11-07-22	20.862.809,31	805
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,3585	10,3725	11-07-22	476.485,33	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,3585	10,3726	11-07-22	28.285.023,28	162
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,4290	10,4432	11-07-22	362.227,89	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,2472	10,2610	11-07-22	989.964,75	29
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1561	9,1554	11-07-22	108.406.167,25	164
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1414	9,1406	11-07-22	39.655.823,36	1.110
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1166	9,1158	11-07-22	484.191.579,19	24.356
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2407	9,2400	11-07-22	7.374.966,88	114
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2168	9,2161	11-07-22	590.985.854,66	10.166
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1561	9,1554	11-07-22	581.248.819,84	2.847
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1988	9,1981	11-07-22	335.413.551,55	195
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3025	9,3018	11-07-22	137.391.834,12	15

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 RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4060	10,4179	11-07-22	24.120.650,60	701
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,2910	22,3389	08-07-22	71.803.867,00	483
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,9043	10,9229	08-07-22	8.963.074,68	170
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,0304	28,6113	11-07-22	102.451.470,62	482
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	28,1809	27,7732	11-07-22	815,42	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,2165	25,8348	11-07-22	1.788.557,25	169
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	28,7677	28,3516	11-07-22	2.121.599,73	66
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,3256	14,1423	11-07-22	159.025.759,55	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,5716	14,3833	11-07-22	13.697,64	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,2477	14,0652	11-07-22	5.389.246,60	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,9696	13,7905	11-07-22	113.493,83	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,1927	13,0225	11-07-22	2.124.796,49	155
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,8130	9,6758	11-07-22	21.658.462,12	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.	9,2149	9,0850	11-07-22	724.532,82	87
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,3533	9,2213	11-07-22	68.210,34	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,6840	9,5484	11-07-22	992.211,50	106
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,6010	9,4665	11-07-22	469.001,29	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,8235	15,7539	11-07-22	41.527.627,77	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,0624	13,9991	11-07-22	1.717.477,96	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,5711	16,4979	11-07-22	400.424,67	83
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	9,9809	9,8788	11-07-22	3.857.042,18	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,6133	9,5149	11-07-22	951.491,68	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,8345	9,7329	11-07-22	100.080,39	37
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,7213	9,6208	11-07-22	5.285,63	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	9,9952	9,8925	11-07-22	14.859,00	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,7331	9,6343	11-07-22	9,75	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,6165	11,4660	11-07-22	5.465.679,63	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,4071	11,2592	11-07-22	55.563.821,17	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,8366	10,6951	11-07-22	611.766,62	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,5946	11,4431	11-07-22	8.225,07	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,4878	11,3388	11-07-22	527.682,10	42
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,2882	11,1416	11-07-22	869,21	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2953	18,3430	11-07-22	200.274.688,68	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,8973	16,9403	11-07-22	2.345.995,23	101
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,6226	18,6708	11-07-22	235.023,87	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2126	14,2207	11-07-22	179.903.183,81	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5805	13,5880	11-07-22	10.660.148,71	378
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2836	14,2916	11-07-22	7.334.919,24	157
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,9901	13,0212	11-07-22	1.653.496,25	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3059	12,3347	11-07-22	909.637,51	57
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8408	12,8714	11-07-22	439.497,47	78
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	18,8791	18,9427	08-07-22	3.252.359,91	244
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	19,9236	19,9911	08-07-22	2.114.343,52	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1204	9,1275	08-07-22	58.616.428,48	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6826	8,6892	08-07-22	527.421,99	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0072	9,0141	08-07-22	1.691.415,49	79
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3816	14,3897	11-07-22	311.321,99	39
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,0853	11,1243	08-07-22	10.628.400,65	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,9244	10,9627	08-07-22	890.215,26	106
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,5049	10,5305	08-07-22	14.463.332,68	102

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,3797	10,4048	08-07-22	5.766.796,86	381
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6604	9,6764	08-07-22	45.816.658,23	159
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5520	9,5677	08-07-22	12.408.023,65	618
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,8495	107,7785	07-07-22	8.525.352,57	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	105,9806	105,8801	07-07-22	84.721.955,14	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.	117,2886	117,3466	07-07-22	128.853.439,78	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,7298	101,4890	07-07-22	275.017.797,81	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,2630	135,1349	07-07-22	32.312.179,88	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,3615	8,3927	07-07-22	8.520.502,68	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,0483	97,2935	07-07-22	41.929.145,99	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8582	14,8697	07-07-22	58.473.555,78	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,6084	44,1045	07-07-22	87.101.868,05	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.	4,4552	4,4595	08-07-22	4.987.735,20	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3495	4,3588	08-07-22	3.205.857,05	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3220	4,3346	08-07-22	3.044.830,16	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,2861	4,3004	08-07-22	2.866.419,14	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,2921	4,3079	08-07-22	2.998.488,82	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1750	,1750	08-07-22	26.980.058,02	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,4571	97,6215	08-07-22	580.060.566,37	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,5586	100,9087	08-07-22	189.656.517,94	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	101,5178	101,8719	08-07-22	3.905.842,68	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,3140	98,4805	08-07-22	62.380.472,25	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,1478	100,4958	08-07-22	439.342.789,25	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.	21,6647	21,8255	08-07-22	101.359,79	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,4376	20,5883	08-07-22	25.226.524,68	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,2727	18,3055	08-07-22	94.439.468,19	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,5554	20,5925	08-07-22	226.977.596,89	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,2385	20,2752	08-07-22	184.412.974,33	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,5996	24,6453	08-07-22	97,08	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,9252	23,9694	08-07-22	413.131.658,20	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,8282	18,8622	08-07-22	11.813.061,76	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,8147	3,8467	08-07-22	365.883.175,18	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,2814	4,3175	08-07-22	1.533.618,71	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.	107,9165	108,0639	07-07-22	21.538.656,11	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	69,2054	69,0282	08-07-22	45.408.825,07	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	74,4231	74,2356	08-07-22	3.517.035,76	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.	91,0011	90,7374	07-07-22	352.309.977,06	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,2443	96,3821	07-07-22	4.796.239.865,53	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,2913	9,3464	08-07-22	69.261.833,79	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,7261	9,7839	08-07-22	357.991.237,80	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,3036	8,3529	08-07-22	38.552.193,06	100
SANTANDER DIVIDENDO EUROPA CLASE	ES0109360026	CACEIS BANK SPAIN, S.A.	10,9491	11,0146	08-07-22	231.265.285,18	100

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CARTERA							
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,6391	96,6942	08-07-22	200.525.331,38	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,0965	97,1522	08-07-22	25.148.651,81	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,8691	96,9246	08-07-22	103.776.468,36	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	97,2754	98,0320	08-07-22	18.955.708,54	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	99,5990	100,3767	08-07-22	1.865.505,40	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,9349	95,9821	08-07-22	1.188.668,48	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,3392	95,3852	08-07-22	188.131.016,30	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,4459	102,2992	07-07-22	172.523.432,05	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,6636	97,9119	07-07-22	44.155.132,42	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,1188	90,0539	07-07-22	565.784.638,92	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	89,5704	91,3888	07-07-22	189.011.480,89	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	96,4616	98,3647	07-07-22	495.426,82	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,2101	98,2440	07-07-22	334.794,28	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,5941	101,7429	07-07-22	166.064.566,08	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	110,4899	110,6518	07-07-22	50.054.607,73	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	103,3237	103,4751	07-07-22	3.856.381.623,02	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	210,0455	212,6404	07-07-22	115.917.202,87	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	216,1425	218,8128	07-07-22	608.874.592,47	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	137,6597	138,4743	07-07-22	85.353.436,65	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	139,8433	140,6708	07-07-22	8.759.101.113,73	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,2035	9,2083	08-07-22	5.078.944,28	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,3278	9,3328	08-07-22	428.357.140,21	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,4522	9,4574	08-07-22	1.954.788,16	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	103,8590	103,8230	08-07-22	35.189.351,25	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	105,0702	105,0355	08-07-22	180.498.400,66	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	106,7391	106,7063	08-07-22	83.389.207,72	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	07-07-22	76.774.579,17	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,7849	90,5153	07-07-22	273.039.518,76	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,4680	89,2198	07-07-22	139.458.608,50	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,6279	87,3836	07-07-22	280.312.423,36	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	07-07-22	291.112.296,44	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	87,9494	87,7483	07-07-22	347.515.061,15	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	173,3098	173,9624	08-07-22	5.462.284,43	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	103,7728	103,9049	08-07-22	20.206.674,49	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	95,9009	96,0210	08-07-22	11.455.854,06	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	103,6502	103,7825	08-07-22	244.186.722,39	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	94,9409	95,0596	08-07-22	13.588.002,46	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	191,1849	191,9110	08-07-22	232.998.059,79	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	178,2691	178,9415	08-07-22	34.398.460,38	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	191,3232	192,0487	08-07-22	1.058.230,00	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	131,8040	132,4135	08-07-22	245.405.946,51	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.	303,3075	307,0956	07-07-22	65.243.528,97	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6707	9,7306	07-07-22	979.691.654,34	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	118,9837	121,2552	07-07-22	38.365.022,88	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,9750	92,0229	07-07-22	78.979.277,90	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	110,7447	111,7983	07-07-22	351.407.977,27	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	115,5336	115,1365	08-07-22	140.179.396,53	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,3288	98,4825	07-07-22	1.406.861.994,99	100

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SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	91,9168	92,3196	07-07-22	17.855.244,94	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	98,7257	98,9375	08-07-22	61.292.392,82	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	90,8379	90,6280	07-07-22	159.456.543,77	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	110,4457	110,3993	07-07-22	238.072.345,84	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,5648	86,5604	08-07-22	206.857.538,30	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,3553	92,3517	08-07-22	499.905.863,70	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,9568	86,9519	08-07-22	102.986.922,62	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,0296	93,0261	08-07-22	1.160.641.026,85	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,9556	81,9505	08-07-22	163.693.213,77	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	98,6425	98,8574	08-07-22	6.346.680,95	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	892,4309	892,4821	08-07-22	154.376.533,38	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1261	7,1297	08-07-22	888.265.301,04	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9493	6,9529	08-07-22	1.225.587.356,98	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9644	6,9680	08-07-22	306.131.007,73	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1402	7,1438	08-07-22	248.009.955,14	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	940,1888	940,2505	08-07-22	185.209.911,06	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.002,7590	1.002,8303	08-07-22	35.068.577,10	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.	1.092,0215	1.092,1255	08-07-22	390.762.970,23	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,5028	97,7138	08-07-22	80.405.952,58	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9610	97,9332	08-07-22	270.654.728,96	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.025,7825	1.025,8624	08-07-22	11.293.704,31	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	184,6527	184,3229	08-07-22	14.608.620,97	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	94,2005	94,3954	08-07-22	135.721.568,98	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	99,4782	99,6874	08-07-22	834.855.160,46	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	95,5852	95,7841	08-07-22	4.943.835,58	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.085,7644	1.085,8669	08-07-22	96.067,01	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	89,9083	89,7347	08-07-22	767.724.390,24	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	88,7698	89,1923	08-07-22	33.178.742,86	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.053,8287	1.053,8978	08-07-22	3.650.010,75	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,4744	133,6155	08-07-22	7.370.528,15	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,3654	132,5024	08-07-22	1.810.635,96	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	127,0098	127,1399	08-07-22	388.790.456,34	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,7931	128,9264	08-07-22	16.107.261,17	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	894,2642	895,4706	08-07-22	45.250.759,47	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	937,6896	938,9790	08-07-22	49.225.025,32	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,5352	98,5080	08-07-22	132.706.658,06	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	101,0279	101,4537	08-07-22	170.814.499,84	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	103,2317	105,0335	07-07-22	416.361.435,17	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	299,6775	305,0358	07-07-22	34.463.253,97	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	38,4581	39,0040	07-07-22	16.837.570,65	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	226,0150	227,7530	08-07-22	297.350.914,49	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	251,4398	253,3850	08-07-22	10.216.438,56	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	121,9121	123,5076	08-07-22	127.730.868,24	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	131,5425	133,2701	08-07-22	778.031,03	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,8380	97,0007	08-07-22	931.804.261,70	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,4671	91,5561	08-07-22	178.706.501,34	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	107,3726	108,0800	08-07-22	168.874.843,25	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	112,1161	112,8582	08-07-22	6.555.689,27	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	107,6941	108,4043	08-07-22	82.594.365,21	100

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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*
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	107,7758	108,4874	08-07-22	6.465.617,71	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	89,6023	89,7195	08-07-22	8.401.561,05	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	88,6311	88,7460	08-07-22	102.552.443,33	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,5474	90,6344	08-07-22	1.414.376.609,28	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	9,3565	9,3605	08-07-22	1.186.536.679,66	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5702	9,5744	08-07-22	389.251.731,23	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5241	9,5282	08-07-22	232.657.192,44	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	96,8671	97,4394	07-07-22	12.727.301,40	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	96,7769	97,3473	07-07-22	5.632.460,74	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	96,8207	97,3920	07-07-22	6.301.750,25	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	96,0693	97,0002	07-07-22	7.619.910,45	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	96,1654	97,0957	07-07-22	16.258.696,52	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	96,0171	96,9468	07-07-22	9.487.685,63	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	93,3120	94,8637	07-07-22	6.933.032,60	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	93,1906	94,7385	07-07-22	584.144,53	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	93,2497	94,7994	07-07-22	11.879.668,69	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,2348	98,5558	07-07-22	11.451.990,70	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,1567	98,4762	07-07-22	2.313.624,74	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,2009	98,5213	07-07-22	98.521,39	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	17,8756	17,9414	08-07-22	6.772.579,10	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,6383	20,7515	07-07-22	16.366.005,97	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	9,2642	9,2595	11-07-22	29.552.387,86	648
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.656,9362	2.653,4461	11-07-22	86.667.918,90	699
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.685,4682	2.681,9957	11-07-22	7.780.746,70	38
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,7654	12,6969	11-07-22	57.231.393,34	994
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7206	10,6971	11-07-22	12.024.050,84	292
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,7048	9,7112	08-07-22	23.405.210,49	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,0531	9,0495	08-07-22	14.935.531,73	102
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,1961	10,2428	08-07-22	715.924,52	5
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,2325	10,2792	08-07-22	205.854,45	56
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,6312	12,4975	11-07-22	20.623.006,69	883
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

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GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,2856	10,2994	08-07-22	14.964.211,95	133
S. HERMES MULTIGESTION FI HERCULES EQUIL	ES0156136014	CACEIS BANK SPAIN, S.A.					
S. HERMES MULTIGESTION HERCULES EQUILIBR	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9541	9,9538	08-07-22	1.037.863,48	11
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9435	9,9426	08-07-22	237.693,19	3
S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136022	CACEIS BANK SPAIN, S.A.					
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,3442	10,2590	11-07-22	4.004.123,59	177
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,2505	8,1573	11-07-22	9.354.913,31	238
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,2823	9,2907	08-07-22	2.056.605,82	47
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,2825	9,2910	08-07-22	27.202.934,15	199
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6678	9,6707	08-07-22	495.930,82	21
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7810	9,7782	08-07-22	681.968,92	17
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2555	9,2680	08-07-22	6.439.026,43	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,2988	9,2964	08-07-22	225.421,61	1.699
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,5877	6,6089	11-07-22	3.076.237,77	182
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,8298	6,8265	08-07-22	43.879,55	646
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,8545	6,8516	08-07-22	11.646.912,24	85
GESRIOJA	ES0142440033	CECABANK, S.A.	9,2858	9,3057	08-07-22	7.150.429,56	129
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,2482	13,2697	08-07-22	6.883.121,40	100
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,5353	87,5527	08-07-22	12.914.970,47	111
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,8325	11,7520	11-07-22	7.853.051,84	673
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.201,1917	1.202,7234	11-07-22	856.409.714,45	23.337
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.186,5162	1.188,6293	08-07-22	96.785.551,30	4.880
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0403	9,0358	08-07-22	68.761.867,91	2.415
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.180,6546	1.182,2103	08-07-22	375.602.319,69	14.490
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0252	10,0680	11-07-22	1.231.212.495,89	36.438
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,6293	9,5669	11-07-22	22.637.644,04	1.512
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	9,4736	9,4094	11-07-22	18.489.033,10	1.349
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,4420	14,4289	08-07-22	77.660.676,32	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.	1.821,2003	1.825,5647	11-07-22	65.782.509,89	2.541
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	13,3046	13,3491	08-07-22	23.457.733,04	2.022
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,5834	12,6114	08-07-22	42.841.741,53	4.354
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,1727	99,5179	11-07-22	7.169.699,76	1.008
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,3471	5,3120	11-07-22	3.399.584,46	531
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0620	9,0559	08-07-22	7.082.262,57	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	9,3301	9,3451	11-07-22	4.062.149,12	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	12,4788	12,3771	11-07-22	3.556.031,09	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.	99,7372	99,7921	11-07-22	6.668.628,56	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,7653	95,8164	11-07-22	27.716.794,99	426
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,7183	99,7731	11-07-22	12.303.067,29	14
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3120	9,3307	11-07-22	3.776.565,44	100
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1782	9,1927	11-07-22	9.389.674,10	112
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	817,1319	817,2229	08-07-22	204.815.204,42	2.479
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	128,9471	128,0148	11-07-22	2.147.451,81	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	125,2126	124,3018	11-07-22	1.670.914,58	189
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6877	8,6940	08-07-22	21.912.582,63	99
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,0726	6,0837	08-07-22	3.390.578,59	100
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,5924	6,6185	08-07-22	60.948.627,34	118
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,5129	15,5632	11-07-22	12.405.372,48	98
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,8637	15,9157	11-07-22	2.512.487,76	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7589	6,7686	08-07-22	103.054.223,12	94
TARFONDO	ES0177975036	UBS ESPAÑA	13,9765	13,9807	08-07-22	50.168.690,23	97
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,2371	5,2144	11-07-22	3.461.331,12	6
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,1600	5,1375	11-07-22	24.842.213,09	96
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4027	6,4065	08-07-22	77.326.237,31	86
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	5,9749	5,9757	11-07-22	21.592.967,35	208
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,0379	6,0389	11-07-22	16.333.425,58	60
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9163	5,9171	11-07-22	106.854.084,42	154
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,6305	13,5366	11-07-22	9.570.910,55	44
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,1313	13,0400	11-07-22	1.832.737,12	43
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	31,7194	31,7160	08-07-22	857.798,89	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	33,5650	33,5615	08-07-22	3.508.388,30	31
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	5,8412	5,8652	11-07-22	2.823.909,11	51
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	5,9076	5,9320	11-07-22	6.056.463,49	34
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1672	6,1682	11-07-22	12.067.774,63	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.	6,6008	6,6181	08-07-22	45.267.279,16	2.975
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6254	5,5802	11-07-22	45.702.929,61	2.006
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,6249	5,5797	11-07-22	184,13	1
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,0443	6,0595	08-07-22	148.235.439,41	6.273
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,8585	12,8914	08-07-22	51.780.243,86	2.589
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	12,9938	13,0274	08-07-22	62.255.329,63	15.127
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.205,3067	1.206,8854	08-07-22	6.741,08	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1403	7,1419	08-07-22	183.138.772,40	6.385
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1594	7,1610	08-07-22	71.392.659,56	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	100,0431	100,2375	08-07-22	87.377.543,36	3.627
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	102,7835	102,9862	08-07-22	79.754.617,25	15.106
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	330,7709	328,4188	11-07-22	38.770.153,63	2.633
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	65,4809	65,7577	08-07-22	7.097.934,05	2.039
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	64,7373	65,0091	08-07-22	25.795.464,83	1.647
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,7958	87,8122	08-07-22	121.560.952,99	4.270
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.198,3511	1.199,9045	08-07-22	70.922.905,40	3.311
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.200,9549	1.202,5116	08-07-22	413.689.915,40	18.121
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3999	6,4064	08-07-22	136.927.600,34	4.524
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,9029	5,8557	11-07-22	1.008,05	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,3655	11,3816	08-07-22	777.156.625,78	24.638
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,0902	6,1056	08-07-22	40.737.790,09	17.131
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,0617	6,0770	08-07-22	991,72	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,9782	5,9932	08-07-22	31.132.467,41	1.244
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,9597	4,9603	08-07-22	3.093.332,60	412
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,0217	5,0225	08-07-22	4.189.131,80	2.036
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,5491	64,5767	08-07-22	1.085.858.670,39	38.785
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0550	5,0699	08-07-22	5.154.093,60	585
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1037	5,1189	08-07-22	14.607.789,43	11.911
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5640	9,5881	08-07-22	64.326.697,98	2.602
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5353	6,5535	08-07-22	62.773.035,47	2.844
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3944	5,4140	11-07-22	68.232.860,67	3.002
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3134	5,3378	11-07-22	59.251.498,36	2.995
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	335,9563	333,5784	11-07-22	918,33	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6921	9,7225	11-07-22	23.393.566,27	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,3705	12,2823	11-07-22	15.729.369,04	168
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	20,9511	20,7813	11-07-22	125.379.639,34	2.675
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,1316	11,0039	11-07-22	4.919.368,52	259
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9793	,9787	11-07-22	7.810.198,42	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	,9441	,9474	11-07-22	10.458.050,69	28
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9407	,9440	11-07-22	2.923.408,93	35
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,4417	7,3639	11-07-22	2.398.322,70	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,4053	7,3273	11-07-22	257.335,34	80
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,8027	9,8562	11-07-22	12.877.736,06	149

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*
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,3375	9,3881	11-07-22	97.088,81	3
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5254	11,5302	08-07-22	108.169.193,61	507
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,2321	9,2484	11-07-22	14.329.175,46	117
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	299,7767	298,5832	11-07-22	70.254.425,77	553
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,9022	13,8131	11-07-22	52.877.844,00	366
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,3059	14,3383	08-07-22	56.024.546,15	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
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.	119,7473	119,7394	11-07-22	11.744.747,55	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	9,1531	9,1884	08-07-22	135.705.380,07	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	10,0923	10,0622	11-07-22	4.844.653,54	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	191,1615	188,1117	11-07-22	132.006.035,64	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,7091	14,6936	11-07-22	26.826.872,96	100

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ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6940	12,6957	11-07-22	5.973.998,84	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	124,2461	106,5813	30-06-22	24.071.355,97	120
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	83,5985	71,6981	30-06-22	6.907.413,33	42
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	148,9990	127,7624	30-06-22	602.092,94	4
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	102,5744	90,8913	30-06-22	10.565.790,42	40
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,0034	9,7251	30-06-22	1.470.256,17	3
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.985,4110	101.225,7104	31-05-22	13.551.814,20	50
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.533,8244	101.796,6934	31-05-22	5.793.434,19	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,8741	100,0673	30-06-22	19.394.145,40	28
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.	84,0183	83,4179	11-07-22	50.405.379,43	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	115,2567	115,4077	11-07-22	4.155.127,13	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	115,5329	115,6853	11-07-22	353.222.662,76	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	107,6359	107,7080	11-07-22	96.332.865,50	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,9576	12,6862	31-05-22	41.992.892,32	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,0069	8,9971	11-07-22	24.116.395,17	46
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,6618	10,3973	30-06-22	3.729.144,92	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.681,8337	38.675,0832	11-07-22	7.057.059,96	50
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.065,1345	1.068,0090	31-05-22	71.164.720,86	80
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.089,5155	1.093,2227	31-05-22	15.244.198,30	48
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.050,3010	1.052,6744	31-05-22	189.058.325,23	1.385
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.050,3011	1.052,6747	31-05-22	15.346.539,49	117
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.065,1345	1.068,0083	31-05-22	6.088.258,86	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.089,5155	1.093,2083	31-05-22	5.222.051,14	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,2811	9,5790	30-06-22	14.870.019,27	41
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	9,1211	9,0036	11-07-22	1.169.659,74	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	9,2752	9,1558	11-07-22	963.283,83	7
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,3400	9,2198	11-07-22	45.416,12	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,3750	15,4505	08-07-22	5.388.545,86	95
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,3608	16,4416	08-07-22	225.520,26	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,4675	16,5487	08-07-22	5.319.430,85	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,1401	16,2196	08-07-22	108.380.668,19	558
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,6020	16,6840	08-07-22	7.049.734,35	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,2245	16,3044	08-07-22	574.668,33	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SOLVENTIS 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
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	12,2406	12,1403	11-07-22	21.448.386,75	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.	7,8213	7,8207	08-07-22	188.146.558,77	140
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	273,2008	271,2604	11-07-22	39.902.709,96	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	216,5545	214,9358	11-07-22	36.245.361,93	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	612,7617	613,6235	08-07-22	16.820.870,05	350
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7699	10,6624	11-07-22	691.879,08	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7604	10,6530	11-07-22	14.857.109,60	244
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	11,0246	10,9498	11-07-22	13.701.468,52	300
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6038	10,6043	11-07-22	10.511.353,95	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	8,9085	8,9479	08-07-22	2.005.834,22	62
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,8615	9,8750	08-07-22	1.201.128,98	44
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,5170	9,5363	08-07-22	11.945.683,29	231
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,3291	9,3585	08-07-22	3.513.641,67	195
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4971	9,4875	08-07-22	5.563.738,10	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	7,9470	8,0078	08-07-22	539.148,39	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	15,3855	15,4868	08-07-22	1.576.105,81	31
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,2579	6,3153	08-07-22	8.890.061,41	106
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,4845	10,5056	08-07-22	517.723,26	84
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,4433	8,4721	08-07-22	510.642,69	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,8566	19,9879	08-07-22	3.737.874,53	786
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,3041	8,3465	08-07-22	6.084,93	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,3240	8,3665	08-07-22	1.104.179,82	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,4469	10,4452	11-07-22	31.473.818,12	189
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,4068	10,4047	11-07-22	3.667.754,44	75
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0199	12,0193	10-07-22	33.119.388,59	1.173
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9105	13,9104	10-07-22	1.342.034,20	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9869	12,9865	10-07-22	1.396.983,67	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	139,9916	139,9875	10-07-22	32.938.046,22	1.184

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*
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	145,3142	145,3124	10-07-22	9.985.341,34	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,1922	11,1917	10-07-22	24.434.793,71	1.709
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	12,9039	12,9037	10-07-22	67.038,59	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	11,9367	11,9363	10-07-22	3.054.296,34	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1800	6,1616	11-07-22	69.140.456,03	4.259
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5506	6,5317	11-07-22	119.221.704,43	2.260
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3382	6,3193	11-07-22	60.493.585,16	3.971
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3816	6,3632	11-07-22	212.174.676,96	3.659
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7654	5,7636	08-07-22	261.175.047,68	9.320
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,6275	6,6576	08-07-22	14.422.539,28	1.094
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.	5,8662	5,8818	11-07-22	18.598.667,36	1.631
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,9432	5,9593	11-07-22	22.972.210,03	453
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6594	5,6466	11-07-22	14.617.411,66	1.207
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,5212	5,5087	11-07-22	46.422.525,11	2.975
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7077	5,6950	11-07-22	27.335.012,08	607
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5690	5,5566	11-07-22	95.099.192,77	1.947
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7434	5,7411	08-07-22	41.171.219,43	2.242
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8628	5,8606	08-07-22	8.904.825,18	182
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,0398	16,0897	08-07-22	62.333.202,07	928
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.	9,3492	9,3527	08-07-22	16.309.840,34	1.794
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.		9,4063	08-07-22	282.191,67	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,3703	9,3739	08-07-22	3.361.514,34	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,3592	9,3628	08-07-22	940.410,80	42
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					