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	12.102,8534	12.102,7523	11-07-22	32.092.115,28	138
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	872,3568	872,4335	11-07-22	752.836.925,82	22.094
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	1.677,5874	1.678,0510	12-07-22	63.544.647,77	247
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.336,9410	1.337,0381	12-07-22	5.462.474,67	585
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	8,9632	8,9252	11-07-22	121.206.653,85	213
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,2063	11,0932	11-07-22	98.946.826,25	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,5979	12,5476	11-07-22	254.357.199,68	235
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,3608	9,3842	11-07-22	30.339.340,61	550
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,9663	14,8002	11-07-22	48.856.913,12	156
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,8800	16,9059	11-07-22	669.259.655,45	20.761
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	88,0101	87,6463	11-07-22	106.444,77	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	105,2789	104,8473	11-07-22	996,05	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	143,6484	143,0481	11-07-22	43.087.980,71	1.974
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	109,0824	107,9919	11-07-22	216.034,98	6
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	85,9720	85,1160	11-07-22	851,16	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	86,1729	85,3076	11-07-22	23.611.434,18	1.266
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,9177	5,8933	11-07-22	546.221,97	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,7015	7,6693	11-07-22	18.484.085,79	1.321
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,6425	5,6190	11-07-22	3.590.316,74	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,3045	8,2704	11-07-22	242.336.233,14	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,8610	5,8368	11-07-22	4.455.550,78	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,8177	7,7390	11-07-22	14.748.228,43	7
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	35,7139	35,3513	11-07-22	83.997.679,36	8.484
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,5650	7,4884	11-07-22	9.450.118,10	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	40,5197	40,1114	11-07-22	230.666.197,07	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,8090	21,8518	11-07-22	49.554.119,14	3.044
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,1029	9,1210	11-07-22	10.130.236,04	39
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,7497	10,6334	11-07-22	36.473.492,22	1.996
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,7004	7,6172	11-07-22	8.618.816,82	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,9588	7,8732	11-07-22	1.053.941,33	18
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	115,6349	115,5257	11-07-22	64.705,44	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.	1,2873	1,2813	11-07-22	31.283.241,47	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,3863	17,3440	11-07-22	122.507.228,50	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,6270	19,5709	11-07-22	451.852.353,11	3.904
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,2742	14,2691	11-07-22	8.747.278,98	47
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,2229	12,2181	11-07-22	28.527.398,48	229
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,2890	13,1988	11-07-22	321.149,30	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,9615	12,8730	11-07-22	40.015.398,87	376
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0351	10,9966	11-07-22	168.546.854,31	803
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,2808	11,2419	11-07-22	2.211.138,06	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,9904	17,9615	11-07-22	2.027.345,35	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,5653	14,5419	11-07-22	3.800.642,07	85
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,4471	11,4588	11-07-22	83.309.116,82	493
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,1249	15,1080	11-07-22	925.221.726,30	4.746
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,5739	12,5738	11-07-22	171.800.879,30	952
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,6461	11,6203	11-07-22	32.806.762,91	1.174
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	109,1594	109,0638	11-07-22	100.597.209,07	2.775
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,2373	10,2142	11-07-22	38.251.583,10	277
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,5843	10,5609	11-07-22	12.413.323,63	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,6086	10,5853	11-07-22	23.094.851,63	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7549	9,7700	11-07-22	144.897.888,33	710
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0713	10,0872	11-07-22	3.999.504,39	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1573	10,1735	11-07-22	41.983.262,04	91
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	9,4609	9,4648	12-07-22	462.555,08	4
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,2725	25,0465	12-07-22	762.095.791,31	34.578
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,3596	12,3265	11-07-22	66.239.423,32	2.999
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,9477	11,9163	11-07-22	11.009.059,76	508
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5518	9,5906	08-07-22	3.724.315,79	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,0381	9,0567	08-07-22	697.343,42	73
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3983	11,2747	11-07-22	5.372.545,93	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1886	11,0669	11-07-22	73.024.453,14	2.335
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,7085	92,3736	11-07-22	1.098.100,48	35
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	99,5879	98,3150	11-07-22	1.278.380,21	65
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,6480	13,6524	11-07-22	5.830.541,45	587
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,0648	14,0695	11-07-22	14.093.076,80	204
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,2002	12,2045	11-07-22	456.595,66	100
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,4058	11,4097	11-07-22	2.440.215,53	104
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,2712	11,2792	11-07-22	11.160.483,01	1.017
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,7845	11,7930	11-07-22	31.481.491,91	476
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,9579	10,9660	11-07-22	978.726,89	92
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,6986	10,7063	11-07-22	2.417.226,58	90
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,1380	10,1528	11-07-22	17.024.025,09	1.683
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,6457	10,6615	11-07-22	66.416.021,35	918
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,1119	10,1270	11-07-22	1.378.922,79	131
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,9226	9,9373	11-07-22	2.140.252,87	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.	9,3063	9,2785	11-07-22	47.785.541,92	791
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	96,9974	96,9490	11-07-22	29.435.752,69	699
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3943	6,4091	08-07-22	245.803.715,62	9.577

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*
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,5560	12,5635	08-07-22	2.108.071.561,63	97.830
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,9806	12,9319	11-07-22	17.701.179,77	442
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,2695	13,2201	11-07-22	1.343.553,91	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,6465	13,5965	11-07-22	921.035,26	2
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,1370	13,0884	11-07-22	2.646.959,16	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,6117	17,5884	11-07-22	27.028.573,62	379
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,0035	17,9803	11-07-22	9.906.882,19	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,1271	18,1041	11-07-22	5.650.254,76	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,4259	18,4025	11-07-22	203.951,94	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,6536	10,6658	11-07-22	31.290.895,95	403
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,1293	11,1429	11-07-22	1.147.138,78	4
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	10,9538	10,9670	11-07-22	14.420.799,36	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	10,8906	10,9035	11-07-22	11.986.632,11	16
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,0408	13,0673	11-07-22	7.066.290,74	112
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,3445	13,3722	11-07-22	28.727.329,55	11
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,0574	12,0520	11-07-22	43.768.554,82	100
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4303	11,4389	11-07-22	7.696.619,71	86
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,6688	11,6780	11-07-22	15.174.245,98	4
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,7204	6,7967	08-07-22	14.442.255,31	2.558
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,7467	12,8075	08-07-22	36.492.134,99	3.616
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,0585	8,0788	08-07-22	10.104,86	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,5592	12,5902	08-07-22	12.458.240,96	1.616
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,6650	13,6989	08-07-22	4.456.698,54	66
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,4893	16,5306	08-07-22	1.044.583,99	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,4034	7,4086	08-07-22	1.545.477,19	1.115
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,4016	9,4078	08-07-22	19.008.170,04	2.443
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,6768	13,6861	08-07-22	7.865.147,63	124
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,0298	17,0417	08-07-22	3.408,34	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,0322	7,0661	08-07-22	1.968.525,07	798
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,6965	13,7621	08-07-22	26.407.212,66	382
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,8546	14,9261	08-07-22	5.182.254,42	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,4712	8,4895	08-07-22	29.341.350,84	602
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,2742	14,3043	08-07-22	97.596.024,23	8.461
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,4895	15,5224	08-07-22	80.028.893,32	1.011
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,6518	16,6875	08-07-22	11.981.618,87	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,3127	7,3958	08-07-22	4.360.357,68	61
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,4027	8,4984	08-07-22	4.406,72	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,9371	21,8740	08-07-22	26.802.172,23	2.116
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,1124	7,1935	08-07-22	1.044.499,94	512
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5643	9,5538	08-07-22	13.221.925,26	1.686
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,2152	9,2049	08-07-22	75.841.887,54	3.986
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,9000	97,9514	28-03-22	78.182,74	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	92,0496	92,1242	08-07-22	136.516.215,24	4.562
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	104,1049	104,1802	08-07-22	240.437,21	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,3372	14,3471	08-07-22	29.226.863,27	2.604
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,6089	98,6251	08-07-22	1.314.820,17	14
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,8911	122,9097	08-07-22	836.831.756,97	37.976
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,7139	100,7784	08-07-22	46.927,15	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	107,1931	107,2597	08-07-22	90.967.626,55	5.054
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	100,1081	100,2325	08-07-22	149.444,81	2
CAIXABANK EVOLUCION SOSTENIBLE	ES0117184038	CECABANK, S.A.	113,0401	113,1774	08-07-22	26.207.008,30	1.958

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*
60/UNIVER							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7388	10,7404	08-07-22	3.970.388,21	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	95,0508	95,4025	08-07-22	747.527,97	20
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	107,6135	108,0099	08-07-22	14.406.221,27	276
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,7090	17,7569	08-07-22	15.604.929,26	134
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	120,4548	120,3358	11-07-22	8.460.067,90	674
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8075	5,8055	08-07-22	1.421.874.860,03	258.914
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0464	6,0459	08-07-22	1.587.417.505,48	179.938
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1692	8,1736	08-07-22	493.582.322,31	14.727
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7875	7,7916	08-07-22	1.435.915,46	203
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,6909	5,6847	08-07-22	2.173.707,69	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,4253	5,4193	08-07-22	3.374.343,64	291
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,5378	5,5318	08-07-22	921,97	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	125,5309	125,8060	08-07-22	8.155.886,54	1.712
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,4199	6,4128	08-07-22	19.933.455,51	681
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8103	5,8088	08-07-22	1.909.249,24	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8973	5,8958	08-07-22	9.877.165,16	626
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9535	5,9521	08-07-22	120.053.808,51	1.226
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3563	6,3547	08-07-22	35.105.691,15	492
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4775	6,4751	08-07-22	127.626.997,39	2.265
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0810	6,0787	08-07-22	10.800.320,83	122
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5196	7,5225	08-07-22	96.734.542,14	2.310
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,8348	10,8386	08-07-22	244.809.240,27	20.557
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7533	9,7568	08-07-22	268.658.386,38	3.935
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2240	10,2279	08-07-22	16.596.152,51	39
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,2648	9,2568	08-07-22	166.934.704,83	3.722
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,5733	13,5609	08-07-22	1.135.599.574,23	85.285
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,5240	14,5110	08-07-22	1.562.870.173,74	18.109
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,6640	14,6564	08-07-22	572.067.814,94	8.680
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.	98,9976	98,9964	08-07-22	4.294.142,20	32
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,6211	126,6184	08-07-22	5.099.654.243,38	146.038
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	111,0651	111,3171	08-07-22	6.093,40	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	130,0958	130,3874	08-07-22	136.857.134,19	6.851
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,2555	106,3426	08-07-22	1.844.841,30	23
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	121,3660	121,4634	08-07-22	1.402.427.376,84	44.562
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	120,0421	120,3012	08-07-22	73.526.751,23	6.608
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,7604	12,7597	11-07-22	61.648.299,82	5.270
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,5125	6,5123	11-07-22	30.298.143,49	422
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,5716	6,5716	11-07-22	3.197.386,03	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4805	10,4585	11-07-22	8.474.851,71	85
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3737	12,3376	11-07-22	10.450.089,45	83
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,3087	14,2391	11-07-22	4.675.622,68	187
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,8639	11,7764	11-07-22	12.141.593,23	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5348	10,5285	11-07-22	18.696.873,79	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,6339	13,6337	08-07-22	25.591.005,69	123
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0750	8,0570	12-07-22	234.244.210,28	2.305
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,7890	9,7355	11-07-22	4.366.788,79	3
GESCONSULT							
GESCONSULT / VADEVALOR	ES0138922085	BANCO CAMINOS	9,8198	9,7819	12-07-22	36.692,55	10

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*
EUROPE,CLASE A							
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,9443	8,9099	12-07-22	259.461,24	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	282,2317	282,7742	11-07-22	5.165.854,51	1.007
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	293,6956	294,2892	11-07-22	11.474.349,43	3.038
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	1.041,2499	1.042,3912	11-07-22	17.167.270,18	1.521
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.016,2893	1.017,2527	11-07-22	117.372.847,51	7.366
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	407,7962	407,2273	11-07-22	30.226.032,15	2.337
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	421,7578	421,2221	11-07-22	29.293.163,41	4.939
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	690,7877	690,8990	11-07-22	306.507.744,05	12.855
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.052,7569	1.051,7864	11-07-22	68.363.915,51	4.224
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	318,9403	318,9511	11-07-22	710.903.201,31	32.733
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.792,7818	7.802,9897	11-07-22	13.972.399,80	802
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.743,6445	7.754,1450	11-07-22	24.788.300,22	2.411
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	293,3924	293,6268	11-07-22	656.530.989,27	23.392
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	345,5846	345,2769	11-07-22	3.251.156,53	2.388
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	330,0636	329,7318	11-07-22	153.110.824,42	9.165
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	302,5020	302,4743	11-07-22	17.961.216,48	1.524
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	297,5626	297,5060	11-07-22	437.201.641,19	22.128
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4688	4,4136	11-07-22	4.430.984,76	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,3116	10,2324	12-07-22	6.601.253,24	363
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9285	,9304	11-07-22	18.836.421,70	290
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,4296	6,4319	11-07-22	923.739,50	107
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,5748	9,5916	11-07-22	7.785.108,27	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4732	9,4966	11-07-22	8.675.447,74	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.	9,1534	9,1442	11-07-22	8.119.408,68	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.	9,3397	9,3307	11-07-22	6.337.770,39	206
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9599	8,9465	11-07-22	1.005.104,86	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0903	9,0768	11-07-22	597.329,71	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.	12,3642	12,3209	11-07-22	113.641.729,21	4.671
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,3327	10,3222	11-07-22	549.340.398,96	15.092
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7271	11,7831	11-07-22	178.776.546,86	7.668
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1571	9,1674	11-07-22	2.326.019.063,45	58.100
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	10,5435	10,4601	11-07-22	99.836.143,21	14.534
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,2913	8,2690	11-07-22	37.821.878,47	2.453
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,9703	8,9468	11-07-22	27.706,04	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.	5,7799	5,7746	11-07-22	187.134,72	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7788	5,7735	11-07-22	664.673,37	54
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7788	5,7735	11-07-22	4.514.263,13	381
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7788	5,7735	11-07-22	5.206.234,17	189
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,8088	6,8153	12-07-22	839.514.428,10	29.402
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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,9544	6,9611	12-07-22	5.281.360,24	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,3654	9,3255	12-07-22	111.834.299,99	5.397
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.	9,6684	9,6273	12-07-22	9.953.430,13	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8564	7,8473	12-07-22	706.763.037,72	24.156
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.	8,0232	8,0141	12-07-22	9.688.873,18	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.	6,8679	6,8686	11-07-22	19.072.237,96	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,4728	12,4256	11-07-22	236.627.900,60	7.065
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,3125	15,3307	11-07-22	18.935.823,29	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	921,3474	921,3156	11-07-22	9.126.200,46	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	880,2981	878,1044	11-07-22	12.030.364,89	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5498	10,5493	11-07-22	52.664.761,44	1.232
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2122	9,2264	11-07-22	15.143.289,89	832
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.	426,9961	426,4407	12-07-22	4.643.635,13	331
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	219,2003	219,3743	12-07-22	40.774.951,85	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.	156,8976	156,8468	11-07-22	12.835.631,73	422
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.	174,9691	174,9255	11-07-22	63.854.083,51	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,0423	27,0588	11-07-22	5.069.634,97	298
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,1468	26,1617	11-07-22	54.377,56	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	138,8280	138,0346	12-07-22	18.883.697,72	724
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	215,0610	213,0280	12-07-22	50.437.491,63	2.402
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.	90,9764	91,1761	11-07-22	29.502.716,06	28
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,2531	99,3446	08-07-22	6.358.497,56	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,2381	99,3291	08-07-22	36.288.695,48	178
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	96,7447	96,8985	08-07-22	8.791.079,54	6
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	99,2408	99,2490	08-07-22	148.873,55	1
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	87,9119	88,0076	08-07-22	2.480.573,00	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	88,4294	88,5245	08-07-22	22.010.648,53	410
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,9444	123,0740	11-07-22	43.984.652,45	179
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,0556	12,0303	12-07-22	7.231.662,68	778
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	9,6722	9,6876	11-07-22	9.178.172,55	541
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5051	9,5198	11-07-22	2.524.654,22	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	11,1251	11,1616	12-07-22	2.303.883,93	203
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,8321	8,8098	11-07-22	3.837.345,36	48
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,9022	15,6548	11-07-22	58.169.903,02	6.715
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,7547	9,7567	11-07-22	2.660.300,25	73
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,8473	9,8553	11-07-22	4.482.997,08	146
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5721	9,5758	11-07-22	285.740.604,41	7.079
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,1505	13,0995	11-07-22	87.307.535,08	5.239
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.	13,2987	13,2472	11-07-22	3.901.774,90	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,3239	13,2723	11-07-22	67.243.519,25	400
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,5747	13,5223	11-07-22	14.330.524,54	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,3090	13,2574	11-07-22	8.039.641,26	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.	14,0801	13,8881	11-07-22	151.744.449,79	12.388
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,4603	14,2634	11-07-22	7.722.279,76	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.	14,3160	14,1210	11-07-22	65.201.487,69	464
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,4364	14,2398	11-07-22	978.574,70	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,1987	14,0051	11-07-22	20.477.681,45	655
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,3084	11,2909	11-07-22	315.793.420,01	13.785
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,6463	11,6285	11-07-22	159.822,56	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,5415	11,5237	11-07-22	12.033.860,07	20
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,4775	11,4598	11-07-22	359.700.581,07	1.942
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,7198	11,7018	11-07-22	43.169.885,88	30
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,4629	11,4452	11-07-22	19.935.514,54	464
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,6193	10,6206	11-07-22	1.479.125.494,34	60.076
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,9134	10,9149	11-07-22	72.564,99	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,8211	10,8225	11-07-22	49.435.147,31	98
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,7752	10,7766	11-07-22	1.530.187.959,92	9.057
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,9797	10,9812	11-07-22	195.401.832,72	133
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,7444	10,7457	11-07-22	67.420.675,98	1.709
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5350	9,5344	11-07-22	4.715.117,40	463
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,7651	9,7646	11-07-22	72.893.690,27	9.268
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.	9,6502	9,6497	11-07-22	6.272.498,10	37
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,7720	9,7715	11-07-22	1.035.166,90	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,5951	9,5945	11-07-22	594.209,82	16
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,1288	19,9395	11-07-22	50.485.879,69	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,7653	19,5776	11-07-22	97.063,81	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	19,9482	19,7600	11-07-22	76.039,44	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,9740	7,9531	11-07-22	8.200.094,69	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5246	7,5048	11-07-22	29.692.266,53	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,8961	7,8750	11-07-22	170.083,97	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5424	7,5221	11-07-22	60.603,00	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,9507	7,9297	11-07-22	729.771,15	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,5726	7,5521	11-07-22	36,87	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,3138	9,3117	11-07-22	3.476.843,08	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,7967	8,7946	11-07-22	37.530.920,59	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,2052	9,2026	11-07-22	194.943,54	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8056	8,8031	11-07-22	10.962,40	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,3043	9,3021	11-07-22	1.020,99	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8091	8,8069	11-07-22	45.003,92	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.	9,7881	9,7791	12-07-22	18.876.678,66	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,6357	9,6265	12-07-22	282.454,11	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,7868	9,7776	12-07-22	345.104,64	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2513	9,2662	11-07-22	2.469.963,83	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,2268	9,2414	11-07-22	1.285.262,26	71
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,9117	9,6428	11-07-22	585.056,19	67
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,9263	9,6571	11-07-22	7.454.565,69	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,7745	9,5094	11-07-22	3.807.568,25	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,1958	20,0061	11-07-22	108.753.635,73	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	167,2260	167,8857	08-07-22	7.154.906,59	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	266,2550	266,3972	08-07-22	3.243.000,02	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,9016	20,9320	08-07-22	7.872.897,98	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.	66,3682	66,4002	08-07-22	153.310.492,71	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,1270	79,1716	08-07-22	716.409.102,08	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	119,3380	119,5792	08-07-22	3.638.663,99	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.	117,6778	117,9127	08-07-22	581.444.332,24	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,6812	65,7116	08-07-22	27.880.476,75	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	79,6003	78,8670	11-07-22	3.159.620,13	120
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	81,0282	80,2843	11-07-22	72.741,17	7
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,6477	12,6275	11-07-22	9.524.272,53	207
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,7042	9,7143	11-07-22	4.179.949,55	54
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1208	10,1243	11-07-22	15.730.587,13	192
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8738	10,8678	11-07-22	26.076.048,76	273
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,7651	11,7534	11-07-22	9.351.637,42	137
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	96,2983	96,0412	11-07-22	97.585.742,34	2.110
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	141,1722	140,8024	11-07-22	14.693.595,94	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,5373	11,5546	11-07-22	50.424.459,20	675
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	118,3487	118,3380	11-07-22	20.001.046,75	109
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4584	9,4179	11-07-22	3.252,26	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3619	8,3261	11-07-22	621.104,09	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8963	8,8577	11-07-22	27.446.976,53	1.009
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	107,8344	107,9152	11-07-22	8.763.355,57	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	100,2378	100,3096	11-07-22	70.234.188,10	1.097
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,0506	10,0253	11-07-22	2.843.390,58	9
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,9962	9,9763	11-07-22	10,03	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,9575	9,9746	11-07-22	995.143,05	9
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9140	9,9340	11-07-22	9,98	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	30,0753	30,1394	11-07-22	45.732.804,49	366
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,1381	6,1481	11-07-22	56.145.813,31	460
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,1960	6,2064	11-07-22	1.626.847,07	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.	6,5902	6,5575	11-07-22	231.714.950,93	9.428
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,7131	6,6800	11-07-22	3.205.828,98	1.765
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	60,6377	60,4089	11-07-22	50.972.016,65	2.789
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	61,3757	61,1460	11-07-22	868,15	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.	5,8076	5,8182	11-07-22	1.390.767.434,50	45.849
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8250	5,8358	11-07-22	10.737.818,83	5.227
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,1749	65,0816	11-07-22	19.513.407,41	9.881
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,7011	6,6378	11-07-22	825,88	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,6947	11,5332	11-07-22	16.510.817,01	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	183,3061	183,2811	11-07-22	10.114.132,35	123

FONDOS DE FONDOS LIBRES

IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
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	9,3268	9,3039	12-07-22	3.175.935,08	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,2243	9,2014	12-07-22	4.305.147,44	86
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4575	5,4597	12-07-22	32.650.563,88	143
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,5569	9,5425	11-07-22	20.144.988,34	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9530	,9472	11-07-22	14.732.001,28	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9644	,9653	11-07-22	30.469.141,63	185
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9386	,9395	12-07-22	36.458.995,22	220
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8516	5,8635	12-07-22	20.646.937,35	190
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8654	5,8772	12-07-22	9.378.663,64	186
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,1813	6,1947	12-07-22	15.055.902,69	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,0010	6,0139	12-07-22	1.745.192,75	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3911	7,3917	12-07-22	4.784.069,49	172
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4107	7,4112	12-07-22	2.684.660,28	39
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4651	7,4657	12-07-22	44.694.569,25	157
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8287	4,8215	12-07-22	3.724.998,49	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8746	4,8673	12-07-22	723.807,75	86
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,6289	10,5685	12-07-22	15.461.973,23	304
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9285	11,9282	12-07-22	63.476.491,28	256
KALAHARI	ES0160623007	BANKINTER S.A.	11,8673	11,7374	12-07-22	5.728.595,21	109
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,1086	10,0776	12-07-22	3.508.097,77	99
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,4856	12,2194	12-07-22	18.465.793,54	486
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,0609	10,8251	12-07-22	12.077.388,60	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,6934	13,6166	11-07-22	3.077.455,89	103
TABOR	ES0179632007	BANKINTER S.A.	9,7109	9,7141	11-07-22	11.919.642,90	114
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2334	1,2328	11-07-22	9.971.980,73	184
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2386	1,2380	11-07-22	3.611.545,59	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2450	1,2444	11-07-22	47.646.393,98	21
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2325	1,2257	11-07-22	650.696,75	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2606	1,2537	11-07-22	12.709.536,74	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2437	1,2369	11-07-22	1.617.209,54	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2099	1,2081	11-07-22	8.206.523,22	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2034	1,2016	11-07-22	3.491.773,42	297
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2304	1,2286	11-07-22	133.488.433,16	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0087	2,0052	12-07-22	10.272.749,92	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3552	1,3602	12-07-22	16.281.788,35	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1173	7,1265	12-07-22	92.324.004,24	392
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,0987	7,0330	12-07-22	75.142,67	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,2908	7,2232	12-07-22	4.923,36	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,7248	7,6533	12-07-22	86.853,18	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,7339	7,6623	12-07-22	3.144.590,06	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8657	4,8678	11-07-22	16.450.282,27	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	105,1504	105,2499	12-07-22	1.771.786,97	68
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	108,4678	108,5730	12-07-22	6.898.165,33	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,1760	13,1887	12-07-22	13.720.540,88	266
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9626	,9624	12-07-22	27.813.099,18	267
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	93,1946	93,1807	12-07-22	6.370.040,50	54
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	96,1492	96,1370	12-07-22	2.654.741,87	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	90,7472	90,8158	12-07-22	5.115.599,65	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	92,2489	92,3197	12-07-22	4.664.309,54	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9277	,9284	12-07-22	35.292.698,22	426
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,1335	86,3054	12-07-22	1.523.397,49	36
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,1119	87,2864	12-07-22	833.236,98	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0853	9,1034	12-07-22	1.575.565,09	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	,7980	,7980	12-07-22	21.717.111,99	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.003,8338	1.003,4134	11-07-22	4.764.242,54	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	767,7278	766,9246	11-07-22	22.169.944,17	412
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,7100	9,7306	11-07-22	191.250.227,61	17.498
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,9681	9,9779	11-07-22	249.391.520,71	17.905
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,2400	10,2431	11-07-22	251.859.511,28	17.614
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,4120	10,4081	11-07-22	306.250.329,98	17.361
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,7369	10,7324	11-07-22	409.222.020,10	25.403
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,4929	11,4799	11-07-22	145.936.661,85	11.719
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,5515	12,5281	11-07-22	130.757.519,11	13.040
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	14,9552	15,0212	12-07-22	334.594.859,44	14.081
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6942	11,7075	12-07-22	112.719.847,12	7.859
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,1301	15,1233	12-07-22	216.310.670,93	15.802
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,9284	14,8344	12-07-22	222.055.713,37	19.955
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9967	13,0043	12-07-22	307.679.602,10	19.874
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,0584	8,9440	11-07-22	3.149.469,95	137
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7680	9,7676	08-07-22	986.832,61	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8182	9,8179	08-07-22	102.654,89	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8305	9,8303	08-07-22	988.810,56	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8409	9,8407	08-07-22	882.111,07	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,5355	9,5349	08-07-22	19.150.570,73	179
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,6143	9,6138	08-07-22	14.835.623,38	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,4211	9,4207	08-07-22	12.179.494,87	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,7872	9,7867	08-07-22	9.713.124,82	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,9213	8,9239	08-07-22	2.457.097,01	128
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,9545	8,9571	08-07-22	1.193.030,96	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,9660	8,9687	08-07-22	1.796.892,15	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,9788	8,9815	08-07-22	858.320,61	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0911	12,1037	12-07-22	122.774.559,58	732
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1417	12,1544	12-07-22	47.607.192,84	564
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,1599	8,1667	12-07-22	3.854.399,53	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,3895	8,3966	12-07-22	133.743,66	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,6604	17,6699	11-07-22	20.238.005,78	267
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,0325	18,0429	11-07-22	5.292.120,12	105
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,7935	34,5195	12-07-22	31.331.161,41	595
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,7727	35,4916	12-07-22	18.799.693,01	521
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,2554	11,2599	11-07-22	8.089.203,97	142
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,2999	18,3183	12-07-22	17.498.473,40	210
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,4154	18,4339	12-07-22	16.443.932,68	109
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9151	3,9145	11-07-22	2.984.076,14	93
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,0240	20,0533	11-07-22	21.125.038,79	119
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4000	12,3857	11-07-22	22.450.405,62	519
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,4983	10,4880	12-07-22	14.827.260,15	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.527,7967	2.526,8849	11-07-22	4.819.281,28	72
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.352,4272	2.351,3865	11-07-22	194.575,74	23
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,7313	10,7434	11-07-22	7.011.180,40	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,4382	8,4593	11-07-22	6.075.292,90	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,2042	9,2287	11-07-22	2.103.654,36	32
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,5237	9,5267	11-07-22	5.281.096,81	168
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,0374	8,0204	08-07-22	1.334.011,58	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,9079	7,9167	08-07-22	797.056,10	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,7923	8,7975	08-07-22	6.408.124,43	70
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,8012	11,8878	08-07-22	951.738,48	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,0199	11,0684	08-07-22	1.296.073,17	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7580	9,7749	08-07-22	2.956.218,60	194
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1691	10,1667	08-07-22	3.721.589,43	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8781	13,8774	08-07-22	442.422,54	46

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	10,9281	10,9275	08-07-22	151.553,21	5
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	11,0283	10,9896	08-07-22	1.822,71	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,1545	11,1457	08-07-22	1.481.761,52	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,1429	12,1446	08-07-22	6.358.931,84	34
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7481	9,7111	08-07-22	694.540,85	18
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5352	9,5372	08-07-22	1.726.701,79	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7423	9,7480	08-07-22	2.124.814,52	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,6759	9,6143	08-07-22	13.523.550,71	264
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6415	9,6533	08-07-22	1.048.943,37	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5897	10,5857	08-07-22	2.586.999,49	67
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6951	10,6920	08-07-22	3.565.654,37	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,8545	12,7955	08-07-22	3.623.829,96	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,4557	8,4896	08-07-22	1.587.824,88	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,0301	11,0713	08-07-22	3.358.519,25	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,4494	10,4762	08-07-22	3.127.594,82	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9976	9,9903	08-07-22	13.565.790,05	77
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,1480	10,2054	08-07-22	961.486,39	30
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,8366	10,7817	08-07-22	7.829.109,82	72
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6490	6,6494	08-07-22	5.461.475,05	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3345	9,3558	08-07-22	904.039,76	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,6937	8,6754	08-07-22	795.967,11	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,3944	13,3939	08-07-22	14.926.412,63	148
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,4830	7,4888	08-07-22	3.028.641,65	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0960	1,0995	08-07-22	27.222.498,86	239
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9787	9,9782	08-07-22	159.729,02	2
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	76,2554	76,3311	08-07-22	3.677.517,42	69
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3459	9,2605	08-07-22	1.115.600,62	22
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5754	9,5463	08-07-22	754.430,41	33
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,7731	9,8072	08-07-22	6.730.925,17	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0301	10,0146	08-07-22	2.724.996,82	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,0170	10,9361	11-07-22	10.392.128,70	279
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,1342	89,1293	12-07-22	14.039,45	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.	104,4274	104,1764	12-07-22	844.088,23	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.	99,5404	98,8263	12-07-22	781.410,43	222
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	120,0784	119,2322	12-07-22	80.119,03	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	218,8413	217,2947	12-07-22	4.025.615,66	384
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,3898	101,3861	12-07-22	43.004,69	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,9992	106,9932	12-07-22	1.988.666,83	153
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	12-07-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,6013	45,5990	12-07-22	3.419,94	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	12-07-22	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.	106,9256	105,3015	11-07-22	7.171.492,16	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,0135	129,5790	11-07-22	78.348.246,47	5.504
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	127,5353	124,7140	11-07-22	707.899,21	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	102,4841	103,9939	11-07-22	2.186.980,72	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	95,9310	95,3366	11-07-22	915.923,93	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	83,1288	82,0359	11-07-22	1.751.081,90	27
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	103,5471	102,4054	11-07-22	3.588.722,05	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	101,0345	98,9048	11-07-22	2.074.015,69	39
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	99,5376	98,3311	11-07-22	986.858,99	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,2200	88,9498	11-07-22	819.948,24	42
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	67,7428	64,2480	11-07-22	1.456.745,33	113
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	74,0324	74,3266	11-07-22	1.158.966,71	49
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,6765	11,5695	11-07-22	6.136.998,05	588
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	11-07-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	131,9346	131,2957	11-07-22	7.581.554,51	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	105,8578	105,5691	11-07-22	1.981.686,08	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,0821	53,1125	11-07-22	133.510,86	107

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,9567	130,9265	11-07-22	193.182,91	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	134,0510	133,3206	11-07-22	1.817.088,44	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	123,0552	122,6865	11-07-22	9.987.380,85	877
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,7407	79,7178	11-07-22	157.339,64	18
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	144,9219	143,5539	11-07-22	3.037.680,07	161
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	120,2591	120,0373	11-07-22	7.514.921,39	77
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	94,4699	94,3924	11-07-22	1.114.820,44	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	122,9214	121,3983	11-07-22	1.262.805,60	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	78,5434	78,3616	11-07-22	1.755.802,23	120
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	135,2622	135,7723	11-07-22	1.987.380,01	43
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	178,2084	177,7113	12-07-22	26.847.663,56	20
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	205,5963	205,0752	12-07-22	4.354.788,76	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	174,6806	174,2352	12-07-22	7.709.284,58	705
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	455,8065	456,9060	12-07-22	24.590.491,44	1.546
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	52,8830	52,6582	12-07-22	6.388.525,51	310
IGVF	ES0147411005	BANCO INVERSIS NET	7,1045	7,0198	12-07-22	13.493.010,30	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,7192	119,6382	12-07-22	15.196.162,47	596
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8073	9,7736	12-07-22	22.977.456,27	378
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,3822	25,3727	12-07-22	70.362.884,62	915
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,2608	54,1058	12-07-22	53.696.534,78	1.362
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,9952	17,0486	12-07-22	3.875.859,09	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,7725	8,7632	12-07-22	9.307.085,82	459
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.442,1742	1.442,1474	12-07-22	8.835.326,87	173
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	121,0372	120,8415	12-07-22	146.488.925,80	3.646
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,8293	21,8293	12-07-22	5.220.069,64	187
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	96,3646	95,9658	12-07-22	3.731.558,90	217
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	88,7962	89,3433	12-07-22	15.999.599,14	1.264
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8621	,8574	11-07-22	7.017.257,70	2.866
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8753	,8753	11-07-22	3.053.742,14	733
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8982	,8878	11-07-22	7.456.153,80	1.177
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0465	1,0491	11-07-22	4.227.826,42	1.125
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	122,2305	122,6323	11-07-22	13.356.490,80	722
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8580	9,8567	08-07-22	176.024,80	3
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9627	9,9706	08-07-22	1.717.574,48	25
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	96,7453	96,6709	11-07-22	2.475.443,67	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,2039	94,1252	11-07-22	142.916,35	4
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	95,2665	95,1905	11-07-22	5.243.835,53	102
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,2240	9,2722	11-07-22	2.500.492,42	213
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,1768	9,2247	11-07-22	3.753.023,06	168
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,2650	9,1812	12-07-22	4.217.186,13	356
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,6325	10,5366	12-07-22	668.421,87	91
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,4777	8,4011	12-07-22	72.397,11	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,6558	11,5543	12-07-22	4.475.703,89	231
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,6303	11,5289	12-07-22	1.426.565,91	71
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,2555	13,1398	12-07-22	18.190.185,37	955
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8081	6,8152	12-07-22	13.835.950,42	602
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7159	9,7262	12-07-22	1.640.778,01	174
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4344	9,4443	12-07-22	3.662.456,17	80
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,1320	9,1796	11-07-22	8.897.775,78	404
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,3043	20,3041	12-07-22	23.750.881,36	1.240
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,6686	9,6688	12-07-22	295.140,57	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,2582	9,2583	12-07-22	20.855,47	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,6567	11,6443	12-07-22	7.645.942,13	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.	11,1721	11,1605	12-07-22	12.644.125,44	26
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9250	11,9135	11-07-22	63.488.587,05	768
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,1563	13,0677	11-07-22	20.169.948,93	552
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8286	11,8284	12-07-22	22.103.973,05	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.	12,0604	12,0816	11-07-22	16.550.352,08	370
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,9208	13,9014	12-07-22	13.976.907,01	119
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,0725	16,0087	11-07-22	23.237.588,67	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,1150	11,0641	11-07-22	7.318.526,25	30
ATTITUDE GESTION, SGIIC, S.A.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9828	5,9761	12-07-22	43.050.430,74	127
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,4705	9,4913	12-07-22	32.006.754,35	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,0369	10,0681	12-07-22	2.540.084,43	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	159,4983	157,9077	12-07-22	51.735.957,29	379
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,6793	95,5042	12-07-22	37.842.538,25	291
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	112,1370	111,0018	12-07-22	54.492.183,90	1.453
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	186,4055	183,7303	12-07-22	1.289.291.377,79	10.463
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	126,7533	126,2837	11-07-22	53.686.190,82	774
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	127,4333	126,7138	12-07-22	4.174.307,08	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.	127,4954	126,7749	12-07-22	5.272.788,15	503
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,2577	97,1421	11-07-22	8.713.298,48	223
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	828,1764	828,4348	12-07-22	368.453.430,10	6.708
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	838,2125	838,4799	12-07-22	134.905.210,64	5.924
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	997,6458	998,4709	12-07-22	111.165.399,73	5.372
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	988,0730	988,8849	12-07-22	115.416.622,33	2.574
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,0264	97,8429	11-07-22	21.704.621,73	609
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.180,8355	1.172,9525	12-07-22	81.101.465,88	2.754
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	114,1487	114,2402	11-07-22	11.829.000,12	255
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,6045	96,6773	12-07-22	1.525.127,00	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,6854	99,7605	12-07-22	3.857.050,00	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.	688,9943	689,0181	12-07-22	110.142.733,72	2.883
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	855,3966	855,4383	12-07-22	107.344.056,82	2.392
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	742,0975	742,1361	12-07-22	204.454.278,70	1.155
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5704	85,5762	12-07-22	378.340.420,27	1.267
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.707,0790	1.707,1200	12-07-22	90.524.648,90	1.355
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	922,9651	923,6679	11-07-22	6.870.170,64	165
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.702,3499	1.706,2278	12-07-22	126.100.188,48	4.028
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.771,8439	1.775,9190	12-07-22	113.850.759,64	6.013
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	99,8296	100,0570	12-07-22	4.014.736,30	130
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.904,7212	2.878,3240	12-07-22	76.813.465,10	3.584
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.471,6175	2.449,1935	12-07-22	10.909,10	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.862,7193	1.865,5006	12-07-22	34.712.858,61	2.475
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.933,1001	1.936,0289	12-07-22	92.102,55	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	95,1916	95,2765	12-07-22	18.437.673,65	75
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	96,3921	96,4785	12-07-22	12.442.716,87	7
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,8307	58,0719	11-07-22	13.414.776,35	450
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,6856	95,7148	12-07-22	9.665.255,41	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.	95,5436	95,5721	12-07-22	820.291,28	111
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,5992	124,8284	11-07-22	33.460.011,02	893
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,3734	101,5901	11-07-22	13.879.668,30	346
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,1529	103,4022	11-07-22	16.775.766,27	452
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,1836	118,5249	11-07-22	26.409.897,55	739
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,2389	103,2347	11-07-22	18.453.584,65	421
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,5211	123,5394	11-07-22	53.421.185,90	1.300
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,1590	118,4883	11-07-22	21.840.159,33	656
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.734,1353	1.734,0934	11-07-22	20.521.544,93	630
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,8537	14,7832	12-07-22	35.826.501,20	931
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.327,4985	1.328,0634	11-07-22	28.880.093,78	790
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,1716	85,1932	11-07-22	11.865.660,40	386
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	809,8993	810,5350	11-07-22	23.830.636,28	705
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	659,9006	657,7678	12-07-22	6.425.270,77	4.677
BANKINTER FINANZAS GLOBALES FI CLASE	ES0114805031	BANKINTER S.A.	608,3762	606,3974	12-07-22	14.588.116,21	931

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*
R							
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	90,7186	90,8736	11-07-22	1.654.305,03	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.	89,9776	90,1302	11-07-22	24.052.111,11	747
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,1237	106,4104	12-07-22	5.529,20	13
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,2972	28,3709	12-07-22	48.857.726,64	5.008
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,3641	27,4349	12-07-22	25.928.838,54	952
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,1887	669,1869	11-07-22	10.133.154,83	382
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	93,0832	93,3646	12-07-22	12.303.572,14	266
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	93,0383	93,3195	12-07-22	53.873.800,31	1.249
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,4970	95,5308	11-07-22	10.848.208,79	330
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,0597	104,1799	11-07-22	12.025.487,99	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,9768	99,2145	11-07-22	14.044.958,01	364
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	114,6896	114,9668	11-07-22	23.215.506,51	632
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,2258	98,5199	11-07-22	13.157.840,84	296
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	84,8593	85,1451	11-07-22	25.779.471,18	780
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	62,9335	63,2084	11-07-22	33.993.076,22	976
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	66,1058	66,3743	11-07-22	30.218.820,38	890
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,4393	100,6691	11-07-22	7.772.317,66	137
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.577,4856	1.565,2092	12-07-22	58.435.099,98	3.899
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.569,0452	1.556,8132	12-07-22	177.742.350,87	4.752
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	91,0251	90,8748	12-07-22	1.552.398,86	175
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	101,1776	101,0120	12-07-22	463.974,25	147
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,6533	80,7529	11-07-22	16.810.114,43	546
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	72,2422	72,4771	11-07-22	28.239.409,53	885
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	102,3203	102,6635	11-07-22	7.166.895,77	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	780,7959	780,2251	11-07-22	17.561.584,38	446
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	76,2497	76,0915	11-07-22	11.862.325,63	316
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	728,9520	731,8611	12-07-22	1.749.755,39	167
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	716,3068	719,1557	12-07-22	44.399.593,88	1.116
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	131,8141	131,8751	12-07-22	7.029.055,01	430
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	124,9591	125,0185	12-07-22	7.680,89	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	834,6710	824,2813	12-07-22	10.643.316,86	664
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	883,9608	872,9695	12-07-22	22.719.953,89	3.454
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,2907	112,3188	11-07-22	23.688.291,08	789
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,8806	73,9977	11-07-22	10.528.963,20	351
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	119,2929	118,1550	11-07-22	4.952.191,70	2.760
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	114,0483	112,9544	11-07-22	35.301.170,09	2.547
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3597	1.721,3549	11-07-22	9.985.045,80	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.	1.209,5352	1.212,3055	12-07-22	700.752,48	205
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	99,9229	100,1581	12-07-22	71.771,28	13
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	95,5277	95,2094	12-07-22	1.508.697,13	4
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,0569	99,2540	12-07-22	378.683,04	3
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,7048	98,7533	12-07-22	28.660.523,16	73
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,5803	99,5779	12-07-22	59.746,76	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,5816	99,5791	12-07-22	59.747,49	1
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.107,9600	1.109,8621	12-07-22	800.061,58	305
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.089,3348	1.091,1929	12-07-22	17.821.718,76	993
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	411,3145	415,4678	12-07-22	6.684.823,00	4.796
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	117,9155	117,3327	11-07-22	6.120.120,04	888
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	113,4631	112,9046	11-07-22	15.470.214,80	172
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	123,8662	123,2575	11-07-22	26.039.576,10	57
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,6939	94,7362	11-07-22	6.834.998,89	244
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,5278	98,5718	11-07-22	153.411.977,22	7.601
BANKINTER PLATEA CONSERVADOR FI	ES0113500013	BANKINTER S.A.	97,3075	97,3530	11-07-22	206.607.339,86	2.321

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.	99,4447	99,4924	11-07-22	491.648.060,67	1.170
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,7025	94,8301	11-07-22	18.811.595,54	1.139
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	94,2157	94,3438	11-07-22	40.903.375,89	460
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,9097	95,0399	11-07-22	154.402.934,75	360
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,2208	107,8875	11-07-22	60.375.062,59	3.257
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	107,9495	107,6182	11-07-22	46.911.666,10	554
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	110,0034	109,6672	11-07-22	119.595.036,40	275
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,0497	102,9273	11-07-22	67.854.265,11	4.900
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,0034	101,8835	11-07-22	177.169.400,94	2.031
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,7434	104,6215	11-07-22	442.663.744,98	1.054
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	128,4501	127,9340	12-07-22	122.207.272,25	120
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	123,3848	122,8865	12-07-22	60.621.756,24	511
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	128,9800	128,4591	12-07-22	271.488,86	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	123,3471	122,8485	12-07-22	3.496.476,64	172
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	97,2244	97,2720	12-07-22	18.050.052,34	105
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,5003	100,5506	12-07-22	884.628.439,50	938
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,4230	99,4718	12-07-22	646.175.520,98	5.594
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,1185	99,1667	12-07-22	37.639.850,03	1.467
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,8361	96,9534	12-07-22	461.501.227,91	407
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	96,1051	96,2206	12-07-22	179.662.712,93	1.319
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,9541	96,0691	12-07-22	7.011.023,00	232
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	117,8259	117,5729	12-07-22	244.380.404,22	291
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	111,7869	111,5448	12-07-22	138.282.060,73	1.302
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	111,3651	111,1236	12-07-22	8.136.544,95	364
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	108,9346	108,8446	12-07-22	760.055.546,96	890
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,4237	105,3349	12-07-22	575.111.445,36	5.125
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,3211	101,2358	12-07-22	11.993.233,80	113
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,0904	105,0017	12-07-22	31.719.545,70	1.389
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.125,6873	1.126,0761	11-07-22	13.164.690,54	433
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4512	1.172,4475	11-07-22	8.739.349,67	379
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	87,6745	88,1081	12-07-22	9.531.195,85	4.707
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.	96,7375	97,0380	12-07-22	5.578.659,68	170
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.479,1227	1.479,0575	11-07-22	15.499.559,73	458
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	625,7654	628,4141	11-07-22	13.963.331,51	486
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	158,8838	157,5435	12-07-22	34.432.151,80	1.577
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	159,0482	157,7100	12-07-22	16.029.891,87	5.093
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	900,4249	895,0670	12-07-22	38.957,21	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	883,5095	878,2355	12-07-22	38.342.626,55	1.768
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.248,3716	1.240,0650	12-07-22	1.375.836,31	56
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	839,3683	839,9198	11-07-22	11.808.263,17	358
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	837,6272	838,2565	11-07-22	9.655.224,42	392
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	103,4907	103,5819	11-07-22	22.336.493,60	515
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.015,3313	1.015,9837	11-07-22	50.676.420,39	1.237
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,2234	119,2338	11-07-22	27.852.263,57	678
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	75,5428	75,2897	11-07-22	13.317.316,06	348
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	100,4245	99,7546	12-07-22	72.764.147,21	1.051
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	886,9300	887,2369	11-07-22	9.348.463,23	359
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.133,7850	1.136,3569	12-07-22	58.684.345,51	2.101
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	95,3413	95,5640	12-07-22	119.655.534,96	3.083
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	380,0006	383,8294	12-07-22	28.521.749,51	1.536
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,6004	73,6262	11-07-22	12.584.800,86	389
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.240,1313	1.242,8763	12-07-22	31.337.665,94	1.043
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.275,3509	1.278,1949	12-07-22	167.900.599,09	5.641
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	78,2201	78,6049	12-07-22	36.096.892,55	1.253
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,2630	108,3249	11-07-22	36.657.062,79	1.155
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,8338	94,8896	11-07-22	13.096.371,74	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.	999,4012	1.000,4355	11-07-22	96.155.152,94	317
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	96,3518	96,4411	11-07-22	51.867.464,71	884
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,9270	96,8145	11-07-22	70.042.244,29	1.418
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,2320	110,6912	11-07-22	14.578.925,76	372
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.057,8685	1.049,4216	11-07-22	17.381.629,60	382
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,8294	15,8431	11-07-22	69.582.235,77	1.665

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.	6,7061	6,7062	11-07-22	21.714.288,41	571
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,5062	6,4907	11-07-22	16.657.185,48	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	8,7136	8,7610	08-07-22	3.073.553,92	385
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8766	9,8778	11-07-22	1.276.123.060,13	23.819
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5891	7,5899	11-07-22	603.695.600,77	1.249
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,4214	20,2808	11-07-22	89.401.392,12	8.132
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,9974	28,9854	08-07-22	54.196.756,00	4.155
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,7315	13,7156	08-07-22	36.016.055,71	3.830
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	97,7663	97,5817	11-07-22	321.896.802,48	18.802
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	199,4759	198,2205	11-07-22	25.050.387,81	3.522
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,9592	20,8684	11-07-22	85.797.602,84	3.940
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,0948	9,9933	11-07-22	93.931.822,79	3.360
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,8946	6,9575	11-07-22	16.934.595,57	1.231
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,5117	23,2335	11-07-22	69.656.948,18	3.541
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5953	6,6182	11-07-22	14.172.325,53	1.964
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,8988	15,8358	11-07-22	218.078.681,33	8.284
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.337,0148	1.330,2523	11-07-22	18.427.301,11	434
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,6266	31,4578	11-07-22	973.355.341,13	62.949
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3413	12,3562	11-07-22	32.476.762,29	1.118
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9538	9,9633	11-07-22	58.984.263,84	2.266
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,2519	10,2752	11-07-22	198.686.860,85	7.730
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4231	10,4266	11-07-22	8.324.442,51	142
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,0442	10,0436	11-07-22	132.693.676,83	4.085
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,0117	12,0662	11-07-22	30.715.842,43	1.586
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2954	10,2997	11-07-22	12.575.157,55	381
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9626	9,9631	11-07-22	394.387.847,77	11.127
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,5543	84,5931	11-07-22	73.228.494,39	2.402
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.862,1263	1.867,7102	11-07-22	93.733.654,47	2.546
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.905,3489	1.911,1378	11-07-22	636.960.954,99	21.852
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,1728	179,1421	11-07-22	35.450.199,51	1.109
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,9083	11,9395	11-07-22	33.442.013,56	1.064
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,3237	17,3859	11-07-22	12.079.414,25	83
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8953	9,8968	08-07-22	1.102.449.555,10	22.570
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6955	9,6968	08-07-22	725.363.967,47	18.258
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,2475	15,2117	08-07-22	280.345.023,80	10.177
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,8964	13,8626	08-07-22	60.719.098,02	2.866
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,0874	15,0849	08-07-22	13.874.512,92	520
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8098	10,8044	11-07-22	36.446.299,26	945
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,8581	8,8941	08-07-22	29.318.423,13	1.824
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9717	8,9896	08-07-22	43.753.746,78	1.948
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,7820	9,7698	11-07-22	424.587.713,64	19.142
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,1013	127,3111	11-07-22	502.434.093,40	18.559
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6573	9,6534	08-07-22	221.794.857,04	17.441
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.408,6975	1.408,7993	11-07-22	97.489.297,51	3.255
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9972	9,9977	08-07-22	299.931,56	2
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8226	10,8322	08-07-22	33.734.898,90	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,9624	8,9124	11-07-22	236.663.883,78	19.622
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	103,8303	103,6479	11-07-22	11.468.691,91	43
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,9043	8,8531	11-07-22	83.838.425,04	6.412
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7083	9,7089	11-07-22	97.891.508,65	5.344
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6626	9,6632	11-07-22	277.230.079,22	12.473
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6826	9,6833	11-07-22	107.350.934,88	5.461
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1413	11,1423	11-07-22	172.584.217,63	8.339
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6261	11,6270	11-07-22	97.737.659,70	4.659
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	915,7742	917,5732	08-07-22	24.248.922,75	223
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	894,5199	896,2563	08-07-22	2.281.868.108,04	80.502
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,2198	10,2314	08-07-22	410.798.911,23	17.246
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2506	8,2748	08-07-22	76.247.816,80	4.796
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,2342	23,2616	11-07-22	574.604.161,24	32.995
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,8892	23,9196	11-07-22	53.644.840,08	10
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,2603	9,2762	08-07-22	117.055.863,17	6.601
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1877	9,1933	11-07-22	251.261.955,30	6.904
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,9869	10,9215	11-07-22	491.968.449,37	14.507
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,9016	9,8978	11-07-22	883.828.963,71	23.208

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1055	10,1017	08-07-22	156.590.171,84	10.509
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3814	10,3778	08-07-22	29.685.259,32	3.432
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9879	9,9866	11-07-22	155.702.044,78	104
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7058	9,7060	08-07-22	43.359.631,98	65
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,0119	10,0239	08-07-22	9.292.883,27	81
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,1523	10,1664	08-07-22	25.325.007,73	73
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7566	10,7536	11-07-22	157.485.034,14	5.073
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2112	10,2495	11-07-22	138.538.765,77	4.926
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6562	10,6911	11-07-22	109.230.710,36	3.794
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2240	10,2411	11-07-22	52.586.945,59	2.032
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8535	10,8597	11-07-22	233.460.925,62	8.637
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9161	2,9224	08-07-22	56.844.649,33	3.836
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,5605	19,4141	11-07-22	129.295.086,11	7.572
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,4026	32,5841	11-07-22	249.388.313,43	8.100
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,4169	35,6205	11-07-22	259.991.180,23	20.508
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,3862	9,3300	11-07-22	84.523.793,93	3.380
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,0911	6,0904	11-07-22	10.166.628,67	438
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4782	6,4802	11-07-22	21.604.165,94	820
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5200	6,5335	11-07-22	39.251.974,82	1.464
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5842	6,6198	11-07-22	40.414.882,53	1.662
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6400	9,6480	08-07-22	1.769.779.698,02	56.514
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA		10,0000	08-07-22	300.000,00	1
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,3251	9,3246	08-07-22	1.407.128.645,70	56.515
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA		10,0000	08-07-22	300.000,00	1
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA		10,0000	08-07-22	300.000,00	1
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,6821	13,7183	08-07-22	981.570.377,76	56.514
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	15,9673	15,9894	08-07-22	8.960.558,50	104
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	766,2437	766,8284	08-07-22	28.079.632,74	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,5641	10,5795	08-07-22	7.848.443.082,10	236.490
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,1870	13,2293	08-07-22	1.034.864.835,43	42.160
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,6203	12,6488	08-07-22	8.950.751.018,94	272.384
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6278	7,6243	08-07-22	68.131.342,22	5.514
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4260	11,4179	08-07-22	14.993.468,25	1.108
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	597,4851	598,5995	08-07-22	17.015.070,23	790
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	109,2522	107,9588	12-07-22	8.786.023,26	238
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	109,3619	109,3859	12-07-22	46.695.731,66	2.433
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	196,5271	197,0226	12-07-22	1.332.244.721,58	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	58,6548	57,8563	12-07-22	133.741.497,95	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,0429	14,0363	12-07-22	57.403.406,76	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,8552	12,8515	12-07-22	47.971.806,97	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7750	14,7799	12-07-22	164.516.924,29	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,2678	14,2585	12-07-22	28.083.624,50	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	232,6364	233,1836	12-07-22	136.105.378,88	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	43,1965	43,3144	12-07-22	1.124.404.887,03	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,2405	11,1865	12-07-22	18.049.688,46	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,1004	11,0459	12-07-22	36.706.160,42	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	29,0347	29,1044	12-07-22	46.811.330,13	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,0720	10,0906	12-07-22	122.726.691,07	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,6796	11,7006	12-07-22	174.378.193,84	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	181,5321	181,5527	12-07-22	272.432.406,60	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.	7,6348	7,6148	11-07-22	1.585.198,05	31
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,8078	7,7879	11-07-22	33.676.482,57	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8264	7,8064	11-07-22	485.661,97	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.	13,6188	13,6056	11-07-22	35.829.730,33	88
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,5654	11,5681	11-07-22	9.569,01	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,6571	11,6534	11-07-22	7.792.277,46	107
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,8167	11,8133	11-07-22	45.571.052,31	10
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,7865	11,7833	11-07-22	530.250,26	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,6300	5,6406	11-07-22	3.318.211,74	86
BNP PARIBAS PORTFOLIO MODERADO	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,7417	5,7528	11-07-22	11.302.112,26	5

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	849,3435	850,7770	11-07-22	17.469.062,91	305
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,6620	5,6734	11-07-22	5.961.040,95	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		6,0000	12-07-22	18.546.306,68	497
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.095,8003	1.093,7185	12-07-22	4.321.837,14	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.150,6414	1.148,4633	12-07-22	1.911.417,76	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,1966	88,6914	12-07-22	7.950.637,43	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,9574	88,4511	12-07-22	184.879,01	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,0563	88,5506	12-07-22	3.336.287,72	46
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9992	9,9966	12-07-22	21.407.285,86	573
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,2915	6,2647	11-07-22	181.928.040,33	2.112
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6173	8,5803	11-07-22	266.241.091,99	1.567
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8133	9,7713	11-07-22	137.060.061,01	135
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.	10,9937	11,0186	11-07-22	15.343.022,49	844
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,3188	7,3533	11-07-22	66.597.616,24	7.047
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9208	5,9256	11-07-22	676.419.187,18	4.666
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,7105	29,7321	11-07-22	521.439.166,39	41.662
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9033	5,9080	11-07-22	49.797.145,04	5
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9043	29,9266	11-07-22	395.281.178,25	4.394
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,1829	30,2060	11-07-22	133.462.171,58	315
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,7615	14,7959	08-07-22	49.145.177,97	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.	10,7457	10,7630	11-07-22	72.612.993,13	3.407
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	173,8311	174,1295	11-07-22	237.916,39	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	146,3656	146,6279	11-07-22	922,29	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	122,0673	121,6827	11-07-22	130.122,50	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,0000	20,9318	11-07-22	54.920.041,56	4.494
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.	7,4435	7,4211	11-07-22	808.447,23	7
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,4577	7,4342	11-07-22	52.746.034,05	6.953
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,3857	8,3605	11-07-22	1.389,02	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,5322	11,4965	11-07-22	30.142.214,45	414
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,0951	12,0581	11-07-22	5.581.752,35	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,4827	5,4488	11-07-22	313.961,25	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,9962	4,9649	11-07-22	32.732.835,75	2.602
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,4173	5,3835	11-07-22	12.499.711,32	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.	108,8969	107,9511	11-07-22	5.997.276,79	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.	8,2134	8,1409	11-07-22	61.776.267,05	7.296
CAIXABANK BOLSA GESTIÓN EUROPA	ES0138068038	CECABANK, S.A.	6,4281	6,4218	11-07-22	27.762.876,36	3.067

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*
ESTANDAR							
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,0169	7,0104	11-07-22	18.219.988,21	256
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,3903	7,3838	11-07-22	2.207.149,83	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,0775	6,0724	11-07-22	4.382.543,59	15
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,8243	23,7563	08-07-22	28.784.347,05	331
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,7355	25,6626	08-07-22	3.438.047,24	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,3484	5,3554	11-07-22	89.054.829,00	474
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,3569	5,3617	11-07-22	8.079.213,40	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,2996	5,3039	11-07-22	21.026.632,62	430
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3294	5,3340	11-07-22	47.093.440,03	257
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,8280	11,7393	11-07-22	7.468.135,21	55
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,1780	27,9638	11-07-22	645.630.187,95	33.516
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,2566	7,2678	08-07-22	373.876.354,18	4.457
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6812	6,6910	08-07-22	8.929,06	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2813	6,2903	08-07-22	316.691.965,40	17.542
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3610	6,3703	08-07-22	297.805.160,38	3.784
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9563	7,9748	08-07-22	650.726.153,09	38.762
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1614	8,1804	08-07-22	509.148.077,36	6.414
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1611	8,1813	08-07-22	74.737.928,89	5.501
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,3708	8,3917	08-07-22	48.915.269,39	620
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,3834	8,4085	08-07-22	19.229.718,93	1.778
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,5996	8,6255	08-07-22	11.107.736,77	141
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,0741	7,0850	08-07-22	564.723.490,54	27.851
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.	7,6480	7,6606	11-07-22	25.940.588,16	915
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7623	5,7756	08-07-22	11.974.227,03	24
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4190	5,4314	08-07-22	7.920.554,05	51
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6304	5,6434	08-07-22	971,34	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3381	5,3503	08-07-22	12.626.987,16	238
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,0046	13,9973	08-07-22	611.821.759,44	47.421
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,9614	14,9538	08-07-22	57.868.821,77	274
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,3458	8,3547	11-07-22	8.169.753,34	868
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7742	5,7805	11-07-22	19.147.221,60	806
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	93,0326	93,3059	11-07-22	942,39	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	161,5763	162,0473	11-07-22	24.385.191,60	1.644
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	108,3727	108,4185	08-07-22	122.537,11	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.921,6251	1.922,3954	08-07-22	87.531.047,67	5.153
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	102,5111	102,4378	11-07-22	40.440.759,48	2.133
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,2518	120,3858	11-07-22	165.361.562,64	7.460
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,6559	102,6996	11-07-22	132.878.658,37	6.554
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,0359	105,9624	11-07-22	34.210.448,12	1.674
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,3276	106,2521	11-07-22	51.370.267,40	2.006
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8357	104,8309	11-07-22	63.165.124,63	1.183
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,8185	104,8648	11-07-22	72.227.215,47	2.395
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	98,7163	98,9071	11-07-22	103.324.081,07	3.396
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2974	10,3100	11-07-22	30.238.836,91	1.209
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6734	9,6807	08-07-22	27.576.783,18	1.067
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3088	6,3134	08-07-22	19.716.587,83	970
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4813	11,4904	08-07-22	16.341.447,87	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7186	7,7246	08-07-22	18.553.629,31	802
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,6814	11,6907	08-07-22	26.949.368,33	14
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0785	10,0851	08-07-22	23.132.395,91	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,7704	11,7781	08-07-22	75.405.145,51	806
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4458	7,4504	08-07-22	29.146.483,58	941
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3949	10,4076	11-07-22	9.208.503,78	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.	6,2004	6,2010	11-07-22	498.001.259,95	23.601
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9606	5,9603	11-07-22	62.143.770,68	998
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1124	7,1118	11-07-22	295.332.078,76	1.984
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1337	7,1332	11-07-22	50.351.171,27	39
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,9531	6,9724	11-07-22	775.157.717,64	406.152
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6073	5,6293	11-07-22	4.117.015.650,17	405.676
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,9487	8,9586	11-07-22	6.211.605.091,77	405.826
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0053	6,0908	11-07-22	2.183.388.195,63	405.911
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7958	5,7968	11-07-22	5.996.904.508,95	405.732
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4967	5,5204	11-07-22	3.498.175.086,65	405.686
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,1716	6,1642	11-07-22	259.809.144,88	257.551
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,3229	6,3031	11-07-22	2.132.697.945,07	405.846
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7417	5,7492	11-07-22	3.817.011.466,06	405.639
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1036	6,0421	11-07-22	1.450.832.267,82	405.945
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2138	6,2158	08-07-22	72.756.554,19	3.578
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,6480	98,7898	08-07-22	543.441,85	8
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,3023	11,3184	08-07-22	396.196.492,08	20.732
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.	10,6052	10,5993	11-07-22	57.884.373,02	2.677
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7787	7,7790	11-07-22	958.175.112,46	4.766
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6263	7,6263	11-07-22	1.812.647.018,37	72.932
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8773	7,8775	11-07-22	176.869.539,01	32
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6959	7,6959	11-07-22	664.581.339,46	4.983
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7569	7,7570	11-07-22	235.451.300,07	620
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,6752	9,7430	11-07-22	194.408.121,57	455
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,1089	28,3030	11-07-22	364.799.366,44	23.225
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,7059	10,7800	11-07-22	313.738.779,06	3.767
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,0152	11,0918	11-07-22	35.761.666,30	53
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,9924	14,1596	06-07-22	204.341.778,46	17.905
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,4612	6,4706	11-07-22	307.663,85	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3107	5,3175	11-07-22	33.607.462,08	695
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,3701	8,4134	11-07-22	33.443.504,38	2.029
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8551	5,8618	11-07-22	2.118.931,32	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5611	5,5461	11-07-22	8.252.035,95	35
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,8340	5,8184	11-07-22	43.893.558,62	262
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,5158	5,5008	11-07-22	6.284.820,85	106
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,5677	5,5968	11-07-22	139.700,91	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,9959	102,0299	11-07-22	67.289.703,96	3.129
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6313	7,6675	11-07-22	14.044.721,01	502
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8325	5,8604	11-07-22	29.207.329,83	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4755	,4818	11-07-22	39.978.555,94	2.449
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,8789	6,9714	11-07-22	62.998.708,30	224
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8990	5,9194	11-07-22	1.796.793,97	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8925	5,9128	11-07-22	21.444.738,92	118
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2953	6,3172	11-07-22	478,55	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.	98,8581	98,8411	11-07-22	2.463.221,91	255
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,9380	98,9210	11-07-22	989,21	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,2464	108,2252	11-07-22	456.256.524,57	13.000
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9613	5,9718	11-07-22	206.883.825,04	2.475
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8528	6,8648	11-07-22	6.497.069,18	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0516	6,0621	11-07-22	4.956.751,45	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9302	5,9403	11-07-22	16.990.300,60	51
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,2245	6,2332	11-07-22	9.543.461,31	122
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,3064	6,3157	11-07-22	4.726.378,46	35
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1726	6,1750	11-07-22	456.780.224,30	15.424
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0122	6,0133	11-07-22	358.884.249,22	15.329
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,8919	8,9070	11-07-22	157.707.261,66	3.874
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,4393	12,4266	08-07-22	632.811.081,58	44.888
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,8506	12,8375	08-07-22	624.724.520,45	9.001
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,3963	5,4239	11-07-22	2.351.883,94	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3585	5,3855	11-07-22	2.950.249,82	180
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3692	5,3964	11-07-22	3.340.151,31	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3776	5,4049	11-07-22	10.030.291,81	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7657	5,7655	11-07-22	10.110.036,79	95.710
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,4025	6,4689	11-07-22	293.280.549,41	111.372
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4186	7,4965	11-07-22	100.770.193,05	111.326
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3546	6,3888	11-07-22	128.997.446,60	120.397
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,5030	5,5316	11-07-22	918.055.049,34	120.343
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,2635	6,1784	11-07-22	195.254.740,35	111.380
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6592	5,6670	11-07-22	1.122.393.476,33	111.795
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6654	5,7039	11-07-22	495.082.081,86	120.370
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,1887	7,1746	11-07-22	397.769.117,70	120.399
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,9263	6,8836	11-07-22	110.936.897,54	111.497
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,0759	10,0871	11-07-22	647.572.062,89	120.413
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,9454	5,9302	11-07-22	89.446.560,76	3.762
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,1832	6,1709	11-07-22	22.899.002,06	1.187
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,1470	6,1294	11-07-22	68.745.707,70	2.787
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,4495	6,4270	11-07-22	58.601.824,08	2.212
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,8485	8,8583	11-07-22	11.680.548,42	943
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5527	6,5636	11-07-22	87.596.008,91	6.266
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.	5,4523	5,4569	08-07-22	374.447,00	129
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7624	5,7675	08-07-22	39.316.660,73	58
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9205	5,9424	11-07-22	462.419.530,41	12.926
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7465	5,7667	11-07-22	424.926.056,76	11.731
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	96,2066	96,6384	11-07-22	37.533.073,90	2.043
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	98,6661	98,8943	11-07-22	647.767,01	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,6809	5,6958	08-07-22	94.930,02	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6613	5,6759	08-07-22	1.616.660,42	22
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6517	5,6663	08-07-22	2.030.543,08	142
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6130	5,6283	08-07-22	93.806,60	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5936	5,6089	08-07-22	215.198,67	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5839	5,5990	08-07-22	315.042,87	29
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,4941	99,6470	11-07-22	58.501.806,81	2.548
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	104,2053	103,9161	11-07-22	194.115,06	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,1719	15,1287	11-07-22	16.880.544,45	1.097
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	103,5922	102,8777	11-07-22	2.305,32	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,2461	7,1955	11-07-22	10.548.807,80	889
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,4760	102,5124	11-07-22	73.437.835,83	3.720
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,8555	101,9017	11-07-22	73.927.302,64	3.713

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.	102,5921	102,6210	11-07-22	52.236.842,29	2.533
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,9949	109,0365	11-07-22	83.093.609,81	4.285
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	98,0708	98,2812	11-07-22	943,50	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,0627	16,0957	11-07-22	22.601.959,98	1.641
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	100,9719	100,0810	11-07-22	2.396.200,99	31
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	111,8229	110,8299	11-07-22	12.033.624,47	27
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	371,9163	368,5885	11-07-22	97.061.628,75	7.345
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,9916	14,9896	08-07-22	9.946.102,85	111
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	11,9936	12,0037	12-07-22	7.997.995,40	87
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,0805	11,1280	12-07-22	17.985.770,27	102
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,5142	6,5300	11-07-22	6.438.901,18	32
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,6078	8,6280	11-07-22	113.728.302,84	5.480
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,5007	6,5162	11-07-22	33.452.290,59	122
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5198	8,5259	08-07-22	3.473.885,80	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8569	5,8804	11-07-22	7.639.850,50	729
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0760	6,1008	11-07-22	12.928.516,88	558
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,2833	7,2512	11-07-22	21.994.027,63	1.749
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,6906	7,6573	11-07-22	5.161.109,07	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,1700	15,3166	11-07-22	22.955.926,13	1.207
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,3799	16,5394	11-07-22	12.482.745,92	821
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,5067	15,3188	11-07-22	20.832.212,04	1.792
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,4154	16,2177	11-07-22	20.363.179,62	1.563
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,3642	116,4950	11-07-22	183.220.414,64	8.783
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	123,6817	123,8304	11-07-22	25.236.629,27	608
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	867,0720	867,3338	11-07-22	32.559.386,20	970
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	876,6017	876,8880	11-07-22	3.466.086,78	67
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,4903	101,7990	11-07-22	26.065.699,27	1.554
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,4594	105,7884	11-07-22	22.040.723,43	2.067
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,5753	9,5728	11-07-22	122.615.137,00	5.291
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2733	10,2714	11-07-22	44.358.410,31	2.883
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,7245	9,6890	11-07-22	14.778.207,36	1.054
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,1197	10,0836	11-07-22	8.388.686,79	562
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	662,3489	664,7050	11-07-22	63.967.448,19	2.192
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	678,2549	680,7040	11-07-22	44.495.070,09	2.669
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,7821	12,7516	11-07-22	12.845.332,85	1.016
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,3182	13,2875	11-07-22	6.266.438,30	820
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,0051	7,0410	11-07-22	62.237.536,66	3.315
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1381	7,1753	11-07-22	17.431.656,88	821
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,0374	12,0869	11-07-22	117.378.946,94	5.785
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4970	12,5493	11-07-22	34.482.014,74	2.069
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,6754	12,6759	12-07-22	8.112.461,53	679
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5836	7,5789	12-07-22	18.629.223,66	902
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6065	6,6157	12-07-22	20.092.608,29	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2462	10,2570	12-07-22	30.088.862,33	1.559
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8110	5,8190	12-07-22	181.437.707,10	14.754
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0779	9,0948	12-07-22	115.022.880,43	6.222
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7164	6,7208	12-07-22	63.632.503,96	6.662
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2639	7,2675	12-07-22	694.111.132,24	19.948
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0207	6,0333	12-07-22	25.259.107,36	1.301
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8341	9,8494	12-07-22	36.312.708,99	1.990
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,0466	7,9794	12-07-22	3.039.363,99	293
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,6393	9,6450	12-07-22	33.277.598,51	3.184
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,3006	13,2684	12-07-22	7.884.012,57	779
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,5586	17,5038	12-07-22	9.808.527,12	954
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,7282	8,7512	12-07-22	50.128.686,55	3.499
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,3406	12,3802	12-07-22	2.800.081,02	388
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1386	6,1492	12-07-22	44.368.312,66	2.137
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8409	10,8418	12-07-22	48.955.442,76	2.247
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,3498	7,3104	12-07-22	178.131.412,32	15.132
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,7372	6,7485	12-07-22	65.698.244,14	7.569
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,8562	8,8389	12-07-22	3.393.502,63	493

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0576	6,0764	12-07-22	49.480.305,64	2.413
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9767	10,9859	12-07-22	70.338.594,86	2.764
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6146	9,6443	12-07-22	25.810.435,66	1.210
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1020	6,1153	12-07-22	27.967.920,10	1.276
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8613	11,8622	12-07-22	60.277.717,53	2.123
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5521	7,5723	12-07-22	35.834.176,36	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9352	8,9595	12-07-22	35.453.922,95	1.628
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,3763	12,4375	12-07-22	24.209.187,60	1.089
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,8036	10,8631	12-07-22	13.098.385,84	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6572	5,6543	12-07-22	412.195.145,94	9.631
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7083	6,7018	12-07-22	334.675.035,67	7.323
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4319	7,4092	12-07-22	37.396.674,76	856
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,9918	6,9751	12-07-22	288.082.417,62	6.179
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.868,4711	1.864,1685	12-07-22	199.273.516,94	2.447
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.308,4802	2.299,2948	12-07-22	184.687.712,76	1.524
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	100,6428	100,7233	12-07-22	14.644.096,83	533
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	87,0022	87,0716	12-07-22	6.809.248,24	458
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	121,2729	121,3695	12-07-22	910.147,77	65
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	99,9819	98,7630	12-07-22	24.232.257,86	866
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	97,8579	96,6642	12-07-22	11.165.304,75	804
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	116,5139	115,0918	12-07-22	1.206.906,20	85
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	102,3690	101,7728	12-07-22	317.284.264,35	3.705
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	89,5854	89,0631	12-07-22	144.351.023,46	3.818
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	139,3766	138,5629	12-07-22	30.229.858,12	765
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	100,8568	100,7849	12-07-22	19.332.309,95	421
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	101,6913	100,9875	12-07-22	502.268.912,13	6.283
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	92,0881	91,4501	12-07-22	185.527.962,00	5.464
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	135,7986	134,8568	12-07-22	17.274.413,12	756
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	138,5995	137,4221	12-07-22	16.972.577,11	502
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,7386	131,6074	12-07-22	1.507.786,31	44
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5723	12,5729	12-07-22	434.396.102,14	820
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5443	12,5449	12-07-22	220.808.784,93	673
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0562	8,0600	11-07-22	4.277.422,68	62
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4318	12,4453	11-07-22	7.334.137,90	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	21,1011	21,1026	11-07-22	6.749.987,43	57
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1952	11,2204	11-07-22	7.327.847,79	46
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.171,2670	1.170,9566	12-07-22	37.869.496,42	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.192,2893	1.191,9603	12-07-22	88.645.832,37	132
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.169,9441	1.169,6100	12-07-22	188.070.857,49	914
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,6088	7,6118	12-07-22	13.611.495,43	99
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,5440	7,5469	12-07-22	6.617.314,16	70
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8900	9,8855	11-07-22	3.662.489,87	9
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2324	9,2273	11-07-22	5.403.458,94	80
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8527	11,8520	12-07-22	34.746.798,76	146
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2934	12,2373	11-07-22	2.477.134,02	27
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1021	11,0507	11-07-22	4.897.949,51	48
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4227	12,3873	11-07-22	18.880.222,85	23
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4239	12,3886	11-07-22	9.033.911,91	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2255	9,2196	11-07-22	16.636.293,07	86
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1250	9,1187	11-07-22	18.265.928,59	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	973,5267	972,7316	12-07-22	168.696.407,42	766
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	958,8809	958,0874	12-07-22	72.665.636,15	395
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9060	9,9055	12-07-22	1.856.483,93	6
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.	10,3153	10,3338	11-07-22	197.285.475,16	6.912
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5940	10,6133	11-07-22	7.470.325,60	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,2623	13,2629	11-07-22	76.787.023,24	1.488
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,8195	13,8209	11-07-22	96.422.895,00	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8940	10,9028	11-07-22	179.760.703,67	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.	9,7798	9,7937	12-07-22	39.707.892,26	95
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	150,7788	150,6732	12-07-22	7.505.511,45	164
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	99,4393	99,3414	12-07-22	385.562,83	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,0002	8,9060	12-07-22	18.025.405,39	7
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,3934	21,1694	12-07-22	315.071.740,85	159
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,5169	13,3751	12-07-22	214.605,77	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0047	10,0050	12-07-22	26.453.881,55	11
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,0688	142,0743	12-07-22	44.348.447,78	209
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,4020	11,4016	12-07-22	5.401.280,97	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,4069	10,4069	12-07-22	98,40	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,8496	11,8491	12-07-22	24.427.777,56	352
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,6681	10,6676	12-07-22	32.416.505,84	54
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4532	10,4423	12-07-22	31.913.797,16	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,7447	14,7293	12-07-22	26.371.422,34	289
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,3095	11,2975	12-07-22	9.695.924,01	57
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,3353	246,3341	12-07-22	284.450.783,48	1.273
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,1324	103,1312	12-07-22	471.159.345,56	283
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,6955	10,6421	12-07-22	6.966.477,29	139
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,7369	15,7458	12-07-22	6.301.055,13	121
AGAVE	ES0106136007	BANKINTER S.A.	11,7148	11,6482	12-07-22	16.118.233,75	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.	9,3894	9,3726	12-07-22	2.555.904,41	49
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,4571	9,4403	12-07-22	2.832.089,52	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5880	10,5672	12-07-22	25.420.213,56	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,3923	20,2264	12-07-22	21.207.328,62	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,0168	16,9183	12-07-22	75.126.770,16	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,5425	15,4685	12-07-22	8.626.380,94	230
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7624	12,7719	12-07-22	10.813.066,03	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,5018	13,4978	12-07-22	6.127.225,97	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,7190	8,6891	12-07-22	651.488,76	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,4185	11,3178	12-07-22	3.960.729,35	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0531	10,9984	12-07-22	2.982.697,82	123
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,6874	9,6302	12-07-22	2.405.201,20	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,8613	9,7742	12-07-22	4.142.118,33	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,3706	25,3414	12-07-22	18.339.420,63	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,9291	10,9205	12-07-22	20.119.924,82	173
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,2717	11,2865	12-07-22	10.624.491,50	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,8546	25,8537	12-07-22	189.522.398,40	827
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,7502	25,7490	12-07-22	60.154.405,00	1.148
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8195	1,8109	11-07-22	116.568.650,12	454
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7996	1,7910	11-07-22	39.423.799,95	429
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3332	10,3350	12-07-22	26.894.172,20	212
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2905	10,2922	12-07-22	3.062.767,05	55
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,1651	18,0481	12-07-22	20.129.020,01	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,8545	16,7914	11-07-22	3.823.013,20	98
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,7417	16,6785	11-07-22	516.234,49	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	67,1140	66,8906	12-07-22	68.404.921,52	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	61,8862	61,6781	12-07-22	36.936.390,07	745
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	70,2053	69,9716	12-07-22	115.925.916,69	988
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.	8,6593	8,6549	12-07-22	9.001.249,85	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	22,3295	22,3581	12-07-22	55.352.816,68	289
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,3161	8,3336	12-07-22	24.611.221,59	241
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	58,7019	58,0758	12-07-22	208.950.619,86	639
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,7031	9,6198	12-07-22	16.803.065,85	92

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*
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,7306	6,7176	12-07-22	57.195.189,15	326
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,0966	9,0796	12-07-22	76.954.398,63	596
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,6065	12,5452	12-07-22	138.344.362,25	623
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8362	9,8362	12-07-22	169.551.855,46	198
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,5670	10,5551	12-07-22	78.026.642,59	1.678
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,6698	10,6578	12-07-22	7.351.803,86	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,6863	10,6743	12-07-22	59.893.353,84	84
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	930,2576	930,2377	12-07-22	28.026.922,10	650
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,7893	13,8273	12-07-22	12.227.346,28	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,7883	19,8160	12-07-22	349.520.894,87	2.997
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,9885	9,9683	12-07-22	17.820.140,52	312
FON FINECO I	ES0138783032	CECABANK, S.A.	12,7697	12,7800	12-07-22	5.656.929,85	136
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4901	13,4986	11-07-22	128.657.582,29	197
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9333	13,9421	11-07-22	632.865,11	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,3585	13,3927	12-07-22	291.551.556,54	2.548
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,9489	18,9007	11-07-22	164.247.605,20	1.523
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,2234	19,1750	11-07-22	39.364.224,52	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,1851	19,1366	11-07-22	632.823.374,95	2.430
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,4278	19,3790	11-07-22	128.642.364,14	83
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3025	8,3109	12-07-22	39.983.973,54	547
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4207	8,4293	12-07-22	573.202.527,19	1.217
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7438	15,7709	12-07-22	292.605.266,43	1.783
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7630	10,7755	12-07-22	13.366.807,26	247
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1543	11,1674	12-07-22	379.381.177,14	820
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,0199	10,0405	12-07-22	23.724.042,74	385
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,3840	19,4315	12-07-22	89.816.387,56	1.045
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	23,8589	23,6882	12-07-22	176.121.240,77	2.425
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	22,3262	22,2746	11-07-22	175.991.593,90	2.413
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2121	9,1931	11-07-22	978.022,03	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,6124	8,6165	12-07-22	571.152,26	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	10,0660	9,9760	12-07-22	883.791,65	40
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,2198	10,1788	12-07-22	3.375.212,49	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,3040	9,2989	12-07-22	669.739,65	28
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	8,6608	8,6992	12-07-22	4.771.390,48	228
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	9,5586	9,6009	12-07-22	1.301.026,20	166
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,1907	26,2135	12-07-22	17.076.778,83	196
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1756	9,1760	11-07-22	24.496.825,91	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9912	11,9658	12-07-22	26.177.340,24	134
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2452	11,2702	12-07-22	28.179.122,78	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3535	9,3433	12-07-22	4.475.833,96	103
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.608,5479	1.604,7365	12-07-22	7.155.235,90	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,0232	9,1009	12-07-22	3.134.536,61	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,9843	11,9126	12-07-22	6.518.102,95	1.003
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,8623	151,9281	12-07-22	10.083.281,71	124
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	79,4536	79,3848	11-07-22	29.147.905,77	159
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,7724	109,2264	12-07-22	29.226.960,60	166
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,8383	9,8454	12-07-22	3.820.793,36	1.256
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7818	9,7853	12-07-22	23.566.084,89	5.648
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6693	9,6689	12-07-22	2.927.001,01	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	697,1829	697,4343	12-07-22	9.813.091,01	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,1641	8,0613	12-07-22	1.755.761,31	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,5790	8,4711	12-07-22	1.988.862,59	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	695,4439	695,6890	12-07-22	37.054.584,39	1.401
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,9694	18,9975	12-07-22	5.549.390,92	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,5573	23,5606	12-07-22	11.601.070,10	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	22,4999	22,5027	12-07-22	9.341.482,69	367
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,9656	27,9888	12-07-22	9.378.932,70	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,4983	25,5185	12-07-22	8.247.301,61	521
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,7588	9,7598	12-07-22	3.600.506,48	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,7989	9,8011	12-07-22	6.944.454,70	103

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*
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,1594	48,0755	12-07-22	37.491.063,72	557
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.	9,3273	9,2808	12-07-22	928.045,00	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,0206	10,0172	12-07-22	3.322.569,79	139
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	334,8185	332,2080	12-07-22	6.238.219,71	809
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	337,1516	334,5275	12-07-22	4.355.265,38	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	301,4112	301,7827	12-07-22	23.051.192,04	867
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	297,0310	297,7185	12-07-22	33.023.465,62	1.123
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	312,1623	312,8403	12-07-22	48.534.718,27	1.427
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	303,6857	305,1278	12-07-22	65.479.142,03	1.960
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	284,7852	286,0294	12-07-22	28.736.097,01	957
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	291,8237	293,5773	12-07-22	62.622.762,99	1.831
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	305,3296	306,4966	12-07-22	46.022.383,03	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	7.120,3204	7.123,0780	12-07-22	694.850,17	137
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.026,2858	7.028,9300	12-07-22	37.761.747,87	316
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	294,9425	296,0241	12-07-22	25.443.160,47	863
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	724,5337	725,0257	12-07-22	41.934.940,10	1.667
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.064,4822	1.065,6551	12-07-22	11.860.542,44	561
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.093,0361	1.094,2644	12-07-22	4.769.435,48	667
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	486,3259	487,2191	12-07-22	6.440.068,41	427
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	499,3635	500,2916	12-07-22	11.112.472,13	2.217
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,6319	632,6665	12-07-22	5.480.653,13	18
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	627,3809	627,4070	12-07-22	52.401.316,64	3.098
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	815,9350	811,6018	11-07-22	11.153.313,78	4.808
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	768,8887	764,6921	11-07-22	11.628.733,09	1.610
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	597,8635	598,4577	12-07-22	21.420.279,99	4.846
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	563,2814	563,8134	12-07-22	27.236.970,49	2.245
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	308,4619	309,2271	12-07-22	29.176.105,53	906
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	317,9599	318,4395	12-07-22	76.915.136,42	2.430
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	532,1125	530,8856	11-07-22	587.273,01	390
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	501,6318	500,4028	11-07-22	12.377.708,21	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	303,1376	304,4395	12-07-22	71.097.359,50	2.035
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	297,5123	298,2582	12-07-22	27.752.432,14	1.032
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	300,4048	301,5417	12-07-22	19.455.198,93	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	308,8457	309,6247	12-07-22	70.361.688,19	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	320,5664	321,1959	12-07-22	30.040.447,08	1.055
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	278,8416	280,1718	12-07-22	14.039.533,94	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	286,5424	287,5891	12-07-22	13.562.603,97	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	286,5278	285,3701	12-07-22	217.310,22	135
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	285,7648	284,5974	12-07-22	807.946,13	92
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	740,7619	740,6327	12-07-22	387.900.787,47	15.585
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	676,2462	676,5144	12-07-22	189.177.101,61	8.296
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	800,7357	799,7158	12-07-22	254.980.088,18	12.339
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	741,7346	738,5702	12-07-22	9.419.331,00	869
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	787,9890	787,8647	12-07-22	252.557.558,61	9.066
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	897,9544	897,1088	12-07-22	515.227.029,05	19.890
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.300,8962	1.297,4101	12-07-22	44.690.488,87	2.580
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	309,3425	309,3472	12-07-22	23.640.027,66	965
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	299,1328	299,8896	12-07-22	429.366.796,22	9.561
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.222,8993	1.223,3396	12-07-22	37.979.270,35	6.088
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.200,3139	1.200,7276	12-07-22	97.222.009,39	5.158
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.205,6050	1.210,5157	12-07-22	13.670.977,45	869
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.246,4129	1.251,5241	12-07-22	63.413.833,12	4.353
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	863,8329	866,3904	12-07-22	2.784.329,02	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	830,3781	832,8092	12-07-22	8.586.406,47	382
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	594,9078	595,4130	12-07-22	44.401.309,11	1.324
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	860,0549	853,8013	12-07-22	22.483.571,20	2.684
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	810,3534	804,4215	12-07-22	76.527.820,29	5.270
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	560,0147	555,7352	12-07-22	1.691.159,58	96
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	527,6266	523,5688	12-07-22	27.151.439,03	1.896
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	297,6722	297,9297	11-07-22	2.427.944,23	136

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	740,0480	732,1047	12-07-22	204.451.127,54	19.513
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	785,4376	777,0455	12-07-22	4.416.705,31	63
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,5464	10,5425	12-07-22	10.153.616,12	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,6769	3,6958	12-07-22	4.667.890,37	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,5453	16,5617	12-07-22	11.403.844,81	221
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,9658	6,9419	12-07-22	2.713.590,41	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,2839	27,0634	12-07-22	24.588.418,36	1.758
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,9283	15,8206	12-07-22	23.242.162,83	1.300
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,6619	14,6512	12-07-22	12.877.915,27	1.205
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1796	11,1900	12-07-22	9.112.198,38	1.136
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,2839	11,2441	12-07-22	50.856.420,63	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9943	,9945	12-07-22	11.686.532,18	94
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9274	22,9371	12-07-22	6.486.108,85	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,4294	22,4875	12-07-22	3.759.966,79	131
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4156	12,4237	12-07-22	3.378.273,56	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9448	,9382	12-07-22	397.106,65	73
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,2959	9,2904	12-07-22	4.487.623,89	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,9253	21,9385	12-07-22	5.791.467,39	164
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,5241	18,4407	12-07-22	34.179.195,74	324
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,3300	14,1479	12-07-22	27.598.966,19	753
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,6489	10,5753	12-07-22	1.713.110,92	112
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,5696	13,5024	12-07-22	11.602.234,04	515
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3181	1,2979	12-07-22	5.086.409,58	117
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,8989	,9024	12-07-22	4.381.675,12	75
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,2936	4,2993	12-07-22	409.447.150,03	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,1610	7,1692	12-07-22	106.090.616,75	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	95,6472	95,6403	12-07-22	110.924.512,68	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.197,0547	2.194,1488	12-07-22	273.568.612,68	451
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.496,7090	1.490,1096	12-07-22	15.288.016,02	197
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9427	,9434	11-07-22	63.638.397,47	905
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9456	,9463	11-07-22	2.795.029,21	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9557	,9550	11-07-22	26.624.214,16	420
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9615	,9609	11-07-22	1.176.187,03	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2715	1,2687	12-07-22	10.805.852,59	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2559	1,2532	12-07-22	511.066,58	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	768,9892	771,0876	12-07-22	23.971.436,84	515
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	779,2656	781,4012	12-07-22	3.106,41	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5938	14,6410	12-07-22	62.373.788,47	1.666
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8534	14,9016	12-07-22	956.087,82	15
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,1608	8,2089	11-07-22	4.220.357,83	128
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,2763	8,3255	11-07-22	11.975.969,34	346
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9245	,9244	12-07-22	5.051.149,07	47
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9301	,9301	12-07-22	4.936.015,34	339
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8077	,8077	12-07-22	8.920.233,69	191
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2220	1,2163	11-07-22	22.235.963,90	886
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2464	1,2406	11-07-22	13.942.853,65	380
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.791,8164	1.796,6507	12-07-22	35.388.103,44	781
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.812,2352	1.817,1370	12-07-22	22.767.255,51	386
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.232,2084	1.232,9028	12-07-22	74.471.187,62	696
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.234,1274	1.234,8242	12-07-22	7.340.142,94	322
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	65,5632	65,4686	12-07-22	8.157.115,00	370
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	68,1201	68,0234	12-07-22	755.494,96	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,7127	4,7076	12-07-22	6.677.518,90	340
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,9227	4,9174	12-07-22	8.790.832,01	284
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0147	1,0095	12-07-22	20.532.757,32	534

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*
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0286	1,0234	12-07-22	2.125.356,43	53
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9466	,9469	12-07-22	7.407.728,67	197
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9593	,9595	12-07-22	1.809.357,30	51
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,6097	10,6203	08-07-22	33.549.045,06	324
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7835	9,7851	08-07-22	35.353.618,97	249
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,8857	10,9038	08-07-22	15.749.309,48	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,2144	11,2400	08-07-22	21.812.479,34	463
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	85,6637	86,9479	12-07-22	1.578.616,93	103
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	84,8721	86,1455	12-07-22	1.289.403,21	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	17,8420	17,7894	12-07-22	889,47	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,5412	14,4476	12-07-22	259.136,75	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,2549	14,1628	12-07-22	1.768.697,20	99
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,2963	13,2901	12-07-22	36.627.636,20	1.498
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,7846	26,5497	11-07-22	7.630.807,20	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3005	13,3076	12-07-22	28.702.213,85	264
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,0206	24,0796	12-07-22	57.012.559,37	864
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,4909	11,3803	11-07-22	2.783.284,98	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,8458	9,7569	11-07-22	11.772.187,19	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4976	6,4961	12-07-22	24.148.835,12	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,2215	20,3212	12-07-22	8.254.135,40	513
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,2533	103,1524	12-07-22	9.812.975,40	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,9238	98,8250	12-07-22	480.761,15	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,4032	10,4872	12-07-22	71.752.188,69	4.799
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	11,7623	11,8578	12-07-22	49.236.740,91	465
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,1302	11,2203	12-07-22	1.411.500,78	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5429	9,6248	11-07-22	2.787.650,40	183
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6430	9,7258	11-07-22	3.994.130,89	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.	9,0318	9,0320	12-07-22	104.832.416,79	12.403
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,1944	11,1761	12-07-22	27.643.696,14	887
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,5906	11,5719	12-07-22	6.479.848,58	103
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.	212,3270	212,7662	11-07-22	13.241.148,31	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,0509	4,0781	12-07-22	22.374.182,12	1.428
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,2636	15,1919	11-07-22	29.229.590,65	1.524
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	9,7598	9,5652	11-07-22	611.225,01	26
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	9,8241	9,6287	11-07-22	5.836.657,16	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	8,8006	8,7620	12-07-22	6.785.424,14	468
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	73,2985	73,7172	12-07-22	17.377.581,32	933
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	76,0065	76,4438	12-07-22	2.507.741,29	373
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	74,9042	75,3339	12-07-22	822.541,25	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.	23,5012	23,6181	12-07-22	1.684.134,22	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.	106,0696	106,0003	11-07-22	17.399.297,67	633
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	95,6466	95,5840	11-07-22	531.215,91	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	145,2249	145,1858	12-07-22	36.820.725,62	861
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	123,0663	123,0331	12-07-22	8.571.443,87	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,2093	15,1768	12-07-22	41.228.423,58	1.653
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,6734	9,7739	12-07-22	10.782.070,13	624
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,7392	9,8405	12-07-22	3.507.910,57	11
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,6208	8,5099	11-07-22	573.564,99	14
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,6997	8,5881	11-07-22	7.872.847,73	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,9405	7,9219	12-07-22	8.330.871,57	717
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,0602	9,0394	12-07-22	1.170.543,93	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.	12,7248	12,7386	12-07-22	11.881.747,09	113
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,7717	11,7746	12-07-22	12.301.069,73	248
ROBUST RENTA VARIABLE MIXTA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,7373	9,7267	12-07-22	35.559.285,13	831

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.	69,1462	69,7927	12-07-22	3.673.136,53	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,8587	9,8576	12-07-22	295.729,88	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.	106,0830	105,5586	12-07-22	7.326.739,03	526
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	121,1887	121,1094	12-07-22	62.885.835,23	2.106
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1673	6,1795	12-07-22	56.976.593,19	2.127
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,0708	12,0242	12-07-22	15.942.607,92	1.600
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,3375	13,2863	12-07-22	173.626.012,05	9.134
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,2307	6,2447	11-07-22	9.136.449,74	622
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,6655	5,6681	12-07-22	26.336,32	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6517	5,6542	12-07-22	150.505.172,30	6.873
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.	5,2554	5,2690	12-07-22	101.664.130,29	3.144
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,2677	5,2814	12-07-22	523.277.272,15	24.323
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,2674	5,2811	12-07-22	54.987.712,96	283
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7338	5,7424	11-07-22	29.897.616,23	295
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.	5,9611	5,9775	12-07-22	63.652.819,99	1.993
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,8417	25,7628	12-07-22	17.146.263,76	1.609
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,2530	29,1645	12-07-22	1.958.933,29	581
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,7134	8,6580	12-07-22	193.604.270,26	14.484
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,3566	16,2317	12-07-22	27.554.485,31	2.911
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,0685	17,9310	12-07-22	20.137.058,01	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5587	5,5777	12-07-22	756.576.001,44	22.077
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5577	5,5767	12-07-22	150.485.815,55	791
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5373	5,5562	12-07-22	420.611.738,51	14.605
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4691	5,4922	12-07-22	94.671.983,84	3.383
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4774	5,5005	12-07-22	234.080.883,74	15.049
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4771	5,5002	12-07-22	21.678.744,55	107
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8543	5,8589	12-07-22	109.856.392,46	527
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1958	5,2138	12-07-22	24.840.782,99	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1681	5,1859	12-07-22	14.768.822,74	725
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9143	5,9257	12-07-22	108.603.913,11	3.373
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6933	5,6878	11-07-22	7.619.574,61	6
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6566	5,6508	11-07-22	25.302.323,45	261
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2721	6,2809	12-07-22	12.439.347,06	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1975	6,2097	12-07-22	15.483.964,62	426
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3236	6,3406	12-07-22	14.668.518,50	473
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1973	6,2246	12-07-22	27.149.687,54	782
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1206	6,1475	12-07-22	48.743.060,71	1.663
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0533	6,0833	12-07-22	80.283.820,68	2.728
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9086	5,9378	12-07-22	37.241.878,85	1.323
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7722	5,8072	12-07-22	26.071.298,55	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.	10,0463	10,0449	11-07-22	156.642.013,04	8.409
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,3960	10,3952	11-07-22	172.035.822,90	24.249
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	7,9402	7,9550	12-07-22	24.027.158,41	2.155
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,3254	8,3411	12-07-22	37.873.535,63	37
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,0425	19,8945	12-07-22	40.852.132,81	3.066
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,7668	6,7845	12-07-22	32.375.012,20	2.853
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,0055	7,0239	12-07-22	62.093.847,70	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,5063	13,4235	12-07-22	32.999.061,34	2.181
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,0687	13,9828	12-07-22	70.610.291,40	6.608
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,4645	17,3604	12-07-22	49.174.679,80	2.773
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,3811	21,2543	12-07-22	59.739.459,67	8.669
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,7261	20,5735	12-07-22	1.884,12	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4361	6,4510	11-07-22	36.291,78	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.	5,9533	5,9528	12-07-22	17.590.781,44	483
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0068	6,0063	12-07-22	34.446.796,26	3.161
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,8827	6,8865	12-07-22	355.893.820,87	8.537
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	6,9634	6,9674	12-07-22	674.974.231,13	27.527
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,0883	9,0307	12-07-22	250.771.443,60	17.194
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.	6,9660	6,9833	12-07-22	66.994.601,93	3.537
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,0078	7,0093	11-07-22	1.196.873.578,18	31.711
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6209	6,6220	11-07-22	1.170.321.026,05	42.162
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,3437	7,3483	12-07-22	97.288.440,35	482
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,3451	7,3498	12-07-22	666.854.183,18	18.615
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3032	7,3078	12-07-22	180.871.571,68	5.817
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.	7,7186	7,7231	12-07-22	26.196.860,73	1.288
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2642	8,2691	12-07-22	295.627.814,48	15.048
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,2252	14,0976	11-07-22	20.352.761,92	2.254
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,7950	14,6632	11-07-22	66.187.053,30	13.106
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.	6,7747	6,7489	11-07-22	12.295.741,31	775
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,0532	7,0269	11-07-22	44.674,92	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,5776	3,5768	12-07-22	12.022.011,66	1.446
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,9178	4,9170	12-07-22	1.440,97	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.	5,6513	5,6880	12-07-22	11.846.952,90	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9045	5,9135	11-07-22	1.319.923.629,33	31.649
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.	6,8142	6,8299	12-07-22	740.627.399,46	22.190
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5061	7,5255	12-07-22	61.394.249,34	2.457
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,4183	8,3785	12-07-22	364.071.906,16	31.239
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,0181	7,9800	12-07-22	117.955.311,83	9.878
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,1493	6,1555	12-07-22	11.969.176,90	848
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,4207	6,4274	12-07-22	203.799.616,53	13.679
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,6747	9,6998	12-07-22	78.928.811,69	5.471
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,7885	9,8140	12-07-22	170.361.133,83	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.	6,7516	6,6718	12-07-22	9.893.496,65	1.164
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,0636	6,9803	12-07-22	74.201.163,46	6.843
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.	7,4296	7,4451	12-07-22	61.713.691,81	2.211
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2275	6,2323	12-07-22	73.493.176,51	2.779
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8561	5,8763	12-07-22	51.737.049,82	2.053
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9102	5,9306	12-07-22	7.659,45	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5178	5,5437	12-07-22	4.429,81	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4887	5,5144	12-07-22	9.552.887,89	353
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,5483	7,5650	12-07-22	643.814.072,08	26.057
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4183	7,4346	12-07-22	87.114.769,93	3.788
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.	8,5424	8,5469	12-07-22	50.719.823,80	319
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5199	8,5242	12-07-22	146.204.822,07	9.444
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3217	8,3259	12-07-22	31.618.903,33	487
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8159	8,8206	12-07-22	1.085.598.075,10	6.408
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997

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 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.	6,8478	6,8636	12-07-22	479.631.030,34	6.118
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,7208	7,7176	12-07-22	721.257.060,03	36.342
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.	15,7874	15,6433	12-07-22	126.724.052,54	7.247
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,6706	17,5098	12-07-22	471.909.896,53	15.190
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1188	6,1213	11-07-22	383.039.591,81	2.717
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,7778	11,7370	11-07-22	10.368,62	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,1095	11,0567	12-07-22	15.100.347,80	1.741
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,6330	11,5780	12-07-22	77.340.349,28	8.563
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,7961	4,7541	12-07-22	97.332.842,26	6.905
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,3272	5,2808	12-07-22	348.550.940,74	17.144
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					

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*
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					

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*
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.	10,0039	10,0089	12-07-22	15.337.555,69	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.	12,0791	12,0603	11-07-22	3.891.862,54	68
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6525	9,6576	11-07-22	706.335.554,25	19.878
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,3264	11,3183	11-07-22	6.391.026,75	218
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,3130	10,3090	11-07-22	66.265.222,77	2.045
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,6659	11,6763	11-07-22	530.848.357,30	13.888
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,3106	8,2782	11-07-22	3.486.922,24	219
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,5050	11,5232	11-07-22	401.588.561,78	12.719
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,2719	10,2742	11-07-22	75.172.629,11	3.285
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,6013	4,5704	11-07-22	7.947.432,67	582
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	651,2276	649,2598	11-07-22	12.349.320,54	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.	6,8832	6,8904	11-07-22	121.662.452,41	374
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6785	6,6854	11-07-22	33.775.610,05	3.074
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,4609	62,8014	12-07-22	46.731.446,11	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.	1.707,2896	1.708,5833	11-07-22	53.875.842,11	3.894
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,4563	24,1508	11-07-22	25.563.388,68	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	12,1261	12-07-22	37.249.378,26	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.	11,6930	11,6935	12-07-22	42.739.770,28	2.908
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.	11,4333	11,3624	12-07-22	9.327.543,38	642
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.763,3891	1.764,7494	11-07-22	10.345.144,73	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	6,1221	6,1173	12-07-22	682.854,81	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,5042	6,4994	12-07-22	20.172.758,00	106
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,3201	23,1946	11-07-22	55.536.797,67	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0731	10,0778	12-07-22	3.963.695,59	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,9181	11,9308	12-07-22	4.100.440,83	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,7937	12,8128	12-07-22	4.157.903,13	149
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,0989	11,1079	12-07-22	7.420.003,04	126
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,7053	9,6896	12-07-22	4.700.053,08	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,6050	9,5932	12-07-22	184.197,85	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,5817	10,5689	12-07-22	6.260.328,50	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,1796	129,1874	12-07-22	2.797.102,79	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	129,5343	130,0151	12-07-22	328.883,22	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	135,2266	135,7332	12-07-22	291.691,91	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	134,0879	134,5884	12-07-22	18.399.438,90	141
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	83,9536	84,0009	12-07-22	3.090.646,96	129

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	7,2080	7,2075	08-07-22	10.675.482,01	124
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,2666	11,1908	12-07-22	13.006.591,49	105
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9254	10,9105	11-07-22	29.305.794,99	112
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,8079	12,7622	11-07-22	74.317.914,08	137
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1887	10,1805	11-07-22	38.983.857,73	112
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5696	9,5699	11-07-22	21.410.461,77	114
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3934	8,3764	08-07-22	3.771.363,58	162
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,6216	10,6639	08-07-22	201.036.961,76	5.540
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,8173	10,8606	08-07-22	27.588.676,61	4.008
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,1615	10,2022	08-07-22	10.901.037,75	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7834	10,7807	12-07-22	5.697.717,20	301
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9733	10,9705	12-07-22	1.643.747,95	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,8103	10,8073	12-07-22	12.574.791,15	202
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8506	9,8494	08-07-22	356.235,45	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7228	9,7192	08-07-22	63.302,82	2
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,7254	9,7216	08-07-22	58.329,85	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,7212	9,7173	08-07-22	58.304,34	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,7212	9,7173	08-07-22	58.304,33	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	9,2333	9,2360	08-07-22	1.364.727,29	13
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,3398	9,3426	08-07-22	1.828.937,09	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,9905	8,9879	08-07-22	286.496,92	11
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,9772	8,9748	08-07-22	19.839.372,28	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,7174	8,7102	08-07-22	481.385,69	11
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,6387	8,6317	08-07-22	616.198,83	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,7086	9,7320	08-07-22	956.422,58	166
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1452	12,1161	08-07-22	1.780.170,26	104
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,3874	9,3851	08-07-22	1.336.235,62	104
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1148	9,1043	08-07-22	1.156.148,97	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,7297	7,7125	08-07-22	673.543,89	111
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,4477	9,4608	08-07-22	995.768,63	82
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3794	13,3446	08-07-22	12.295.873,88	511
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	8,4177	8,4054	08-07-22	674.430,92	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3823	9,4077	08-07-22	1.878.927,00	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7127	7,7268	08-07-22	5.428.481,25	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,7570	9,8032	08-07-22	10.218.322,46	147
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,1409	13,1769	08-07-22	15.138.461,15	219
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0874	9,1009	08-07-22	24.154.465,28	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4803	11,3924	11-07-22	1.080.512,46	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9080	11,8174	11-07-22	2.961.413,07	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9248	9,9420	08-07-22	2.064.395,78	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2176	9,2474	08-07-22	1.173.959,26	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9058	9,9645	08-07-22	2.568.646,84	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,3479	9,3612	08-07-22	4.195.818,59	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	7,5901	7,5852	08-07-22	2.806.283,05	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,2662	9,2763	08-07-22	35.491.274,84	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	7,8910	7,8876	08-07-22	2.501.366,49	36
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8549	9,8546	08-07-22	5.808.102,32	1
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	9,8601	9,9058	08-07-22	566.092,89	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	103,2565	103,0160	12-07-22	460.331,89	10
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					

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	9,7365	9,7349	08-07-22	146.023,91	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,7052	9,7331	08-07-22	296.860,21	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	8,9374	8,9455	12-07-22	5.691.317,90	145
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6943	10,7175	08-07-22	2.189.831,80	67
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,2484	11,3338	08-07-22	1.394.756,91	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1175	9,1391	08-07-22	3.085.361,37	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7260	9,7466	08-07-22	928.753,56	45
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.	5,6399	5,6286	12-07-22	62.810.260,28	200
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,6480	6,6636	12-07-22	5.433.498,91	125
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,7223	6,7381	12-07-22	1.560.281,15	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,6758	6,6915	12-07-22	908.935,34	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,7317	6,7475	12-07-22	1.211.071,40	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	5,8850	5,8938	11-07-22	64.175.977,85	1.998
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,5529	9,5609	11-07-22	122.944.084,30	3.183
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6806	3,6886	11-07-22	583.982.589,98	95.784
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,5836	16,5050	11-07-22	30.760.892,03	1.339
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,2578	17,1777	11-07-22	79.391.450,28	7.037
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,3353	11,2858	11-07-22	11.620.673,86	774
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,7953	11,7449	11-07-22	1.045.314.813,90	98.437
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	12,0064	11,8264	11-07-22	634.402.854,76	98.434
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,1446	6,0999	11-07-22	29.439.645,27	1.719
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,3939	6,3480	11-07-22	531.884.920,16	98.434
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,1795	11,1158	11-07-22	375.808.853,64	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,7437	10,6815	11-07-22	16.521.196,93	1.347
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,4924	4,5011	11-07-22	4.399.438,56	389
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,6751	4,6846	11-07-22	358.237.856,19	98.437
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,9621	6,8499	11-07-22	325.913.873,16	98.435
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,6958	6,5873	11-07-22	52.171.676,19	3.538
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,6588	6,6216	11-07-22	3.579.621,10	259
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	6,9283	6,8902	11-07-22	386.299.248,93	76.193
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,0618	7,0068	11-07-22	6.359.645,18	501
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,4470	6,4008	11-07-22	762.547.059,01	98.434
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,5356	11,3616	11-07-22	6.975.092,26	630
KUTXABANK BONO	ES0114276035	KUTXABANK	9,8684	9,8930	11-07-22	271.420.456,76	3.865
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,0559	10,0814	11-07-22	1.233.499.938,19	98.442
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,8360	9,7235	11-07-22	14.596.946,54	712
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,2352	10,1191	11-07-22	1.106.217.278,58	98.433
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0091	6,0089	11-07-22	96.476.873,48	2.521
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0433	6,0473	11-07-22	45.596.961,03	1.301
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0390	6,0427	11-07-22	42.916.867,50	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,1477	7,1772	11-07-22	27.871.992,32	917
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0904	6,0905	11-07-22	71.151.117,11	2.053
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,2087	6,2155	11-07-22	220.328.022,38	6.091
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,1190	6,1224	11-07-22	114.147.094,83	3.121
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,7826	5,8004	11-07-22	78.674.626,11	2.383
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,2173	6,2129	11-07-22	34.032.210,23	1.569
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,1685	6,1739	11-07-22	15.952.680,54	739
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,1564	6,1623	11-07-22	141.284.406,57	3.850
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,0188	6,0194	11-07-22	90.548.452,95	2.930
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2343	6,2353	11-07-22	79.430.712,11	1.313
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,6146	10,5309	11-07-22	26.024.908,72	726
KUTXABANK GESTION ACTIVA	ES0113192019	KUTXABANK	10,7566	10,6720	11-07-22	52.307.215,13	415

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	9,6385	9,6468	11-07-22	236.668.573,50	2.093
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,4887	9,4966	11-07-22	293.800.766,76	20.929
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	22,1456	22,0877	11-07-22	200.944.852,43	5.436
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,3442	22,2861	11-07-22	328.565.999,98	3.002
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	21,9478	21,8900	11-07-22	555.122.191,10	60.807
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,2578	7,2017	11-07-22	276.267.778,60	98.432
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	925,4763	928,7484	11-07-22	29.807.064,45	801
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4565	9,4591	11-07-22	165.105.208,53	3.281
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6700	6,6720	11-07-22	12.629.703,25	104
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	953,0121	956,4476	11-07-22	1.255.345.225,17	95.789
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,9319	21,1067	11-07-22	8.810.081,79	414
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,6026	21,7846	11-07-22	717.443.680,84	74.197
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2210	6,2226	11-07-22	1.794.168.845,10	98.424
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,8848	5,8996	11-07-22	27.663.193,69	722
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9586	5,9587	11-07-22	267.207.484,53	6.783
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0097	6,0104	11-07-22	187.377.606,21	4.994
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9955	5,9955	11-07-22	18.766.375,92	455
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,6492	5,6599	11-07-22	236.903.312,03	5.143
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,9458	5,9458	11-07-22	608.545.164,35	13.342
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9631	5,9631	11-07-22	5.426.559,00	149
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0128	6,0136	11-07-22	149.024.322,38	4.083
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0063	6,0063	11-07-22	138.407.838,96	3.897
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9564	5,9628	11-07-22	88.310.836,79	2.440
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,0371	6,0522	11-07-22	71.824.784,33	2.123
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,6797	5,7024	11-07-22	1.004.632.969,39	98.432
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0934	7,0933	11-07-22	49.385.945,50	1.760
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.	9,4029	9,4057	12-07-22	202.398.454,83	6.727
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.	788,9444	788,7999	11-07-22	32.532.925,47	2.646
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	752,1396	752,0018	11-07-22	5.452.432,18	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.	6,7689	6,7410	11-07-22	28.628.749,62	1.929
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.	7,9141	7,9028	11-07-22	14.327.065,72	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.	8,5076	8,5128	12-07-22	24.791.899,37	981
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1992	6,2091	12-07-22	26.722.124,86	877
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.	8,1533	8,1715	12-07-22	54.198.951,43	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.	7,9001	7,8985	11-07-22	25.250,86	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7286	7,7267	11-07-22	30.407.597,72	1.533
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,9473	8,8894	12-07-22	7.337.691,41	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.	9,2116	9,2149	12-07-22	69.870.862,69	1.928
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3349	9,3383	12-07-22	190.734,64	14
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3031	9,3065	12-07-22	5.006.605,05	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,2918	9,2383	12-07-22	17,29	2
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.013,2874	1.016,2106	12-07-22	101.216.930,64	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,3965	10,4264	12-07-22	5.200.305,01	199
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	967,3116	969,7065	12-07-22	92.517.678,64	2

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.	9,7989	9,8231	12-07-22	5.218.910,50	167
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.003,8198	1.007,0125	12-07-22	61.781.698,05	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,2114	10,2438	12-07-22	4.928.274,41	176
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	169,5559	170,7142	12-07-22	169.794.837,43	366
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	154,4346	155,4843	12-07-22	170.917.333,00	4.994
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	160,3350	161,4270	12-07-22	385.199.115,83	2.270
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	155,1182	153,9350	12-07-22	40.076.352,11	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	141,3122	140,2295	12-07-22	30.559.703,85	1.541
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	146,6613	145,5396	12-07-22	65.298.857,05	595
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	125,9805	125,4165	12-07-22	83.966.464,36	2.064
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	123,5849	123,0308	12-07-22	15.484.139,41	287
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,2696	31,1561	11-07-22	242.037.026,43	5.897
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,2300	17,1855	11-07-22	200.510.473,26	3.760
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,5317	17,4890	11-07-22	185.161.777,62	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	73,8625	73,3830	11-07-22	67.067.918,78	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,0861	19,9639	11-07-22	3.275.730,42	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	31,7558	31,6447	11-07-22	2.111.746,23	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.	72,5907	72,1088	11-07-22	80.041.000,28	3.265
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5548	12,5531	11-07-22	69.672.779,42	7.614
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,7400	19,6171	11-07-22	21.156.221,99	1.837
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0664	6,0690	11-07-22	32.382.449,18	117
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7236	5,7320	11-07-22	47.747.281,92	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,5251	6,5030	11-07-22	94.240.441,76	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	12,6424	12,5960	11-07-22	3.504.809,40	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.	12,0153	12,0383	11-07-22	94.862.517,90	4.071
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5770	9,5821	11-07-22	246.897.143,12	12.630
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,1027	8,1644	11-07-22	41.555.565,06	1.216
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,2128	8,2763	11-07-22	31.592.981,83	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1269	6,1294	11-07-22	50.394.246,98	2.406
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3630	15,3642	11-07-22	225.597.284,09	18.226
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4119	15,4135	11-07-22	4.835.633,78	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	28,3426	28,3843	12-07-22	59.752.746,07	1.690
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5376	9,5518	12-07-22	88.092.600,18	3.938
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5588	9,5730	12-07-22	607.713,42	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4606	5,4550	11-07-22	275.811.106,24	4.926
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	909,8759	908,9488	11-07-22	36.968.922,85	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.002,1019	996,9081	11-07-22	14.924.403,71	395
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2681	5,2549	11-07-22	167.822.636,02	2.957
MARCH EUROPA	ES0160746030	BANCA MARCH	11,4519	11,4523	12-07-22	16.250.451,61	999
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,8996	9,9001	12-07-22	7.719.236,37	1.406
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.012,2838	1.010,2585	12-07-22	27.583.302,33	936
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,5826	11,5599	12-07-22	7.435.404,24	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	7,9621	7,8592	11-07-22	907.514,56	112
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5447	10,5501	12-07-22	55.839.087,98	823
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9492	9,9543	12-07-22	5.312.400,31	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8723	9,8774	12-07-22	78.645,59	3
MARCH PREMIER RENTA FIJA FLEXIBLE CL A	ES0160924017	BANCA MARCH		9,9980	12-07-22	99.980,36	1
MARCH PREMIER RENTA FIJA FLEXIBLE CL B	ES0160924025	BANCA MARCH		99,9809	12-07-22	99.980,92	1
MARCH PREMIER RENTA FIJA FLEXIBLE CL L	ES0160924009	BANCA MARCH		9,9982	12-07-22	99.982,77	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	893,5463	893,5350	12-07-22	228.626.053,45	780

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	9,7715	9,7715	12-07-22	133.429.876,08	3.959
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7941	9,7941	12-07-22	201.300,12	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2655	10,2637	12-07-22	5.404.733,23	101
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7385	9,7383	12-07-22	35.457.806,21	3.256
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6914	9,6941	12-07-22	77.287.682,05	361
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9759	9,9786	12-07-22	1.995.738,27	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	993,6020	993,8725	12-07-22	37.680.530,36	32
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9643	9,9670	12-07-22	11.121,25	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,7243	19,7458	11-07-22	25.939.354,45	170
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3046	10,3133	12-07-22	514.274.306,69	20.952
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5024	9,5104	12-07-22	470.091,76	22
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7490	10,7580	12-07-22	78.559.550,92	1.635
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8144	8,8218	12-07-22	1.392.992,83	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5247	10,5334	12-07-22	275.756.601,50	24.292
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8063	8,8136	12-07-22	3.810.432,84	261
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	9,9396	9,9624	12-07-22	4.835.419,19	398
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	8,8871	8,9075	12-07-22	1.726.599,14	113
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,4735	18,5156	12-07-22	8.808.322,02	421
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,3022	17,3414	12-07-22	14.088.622,80	1.809
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,3844	17,4238	12-07-22	706.604,01	66
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,5593	9,5858	12-07-22	4.278.851,08	441
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,1860	8,2085	12-07-22	9.001.174,10	479
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,7289	7,7500	12-07-22	9.646.916,77	1.143
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5544	10,5544	11-07-22	1.024,83	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9106	9,9116	12-07-22	40.988.505,58	544
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.553,5336	2.553,7688	12-07-22	41.404.337,63	4.186
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,2668	10,1085	12-07-22	8.886.363,94	763
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	7,9472	7,8246	12-07-22	2.864.114,52	155
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,7808	13,5681	12-07-22	10.980.434,01	430
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,2342	10,0762	12-07-22	667.631,22	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,1159	12,9133	12-07-22	8.634.676,01	4.951
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,1767	10,0195	12-07-22	644.309,82	70
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,5478	9,5306	12-07-22	4.908.178,82	449
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,7160	7,7021	12-07-22	2.291.949,57	180
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,0371	9,0206	12-07-22	35.474.656,81	103
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,3083	7,2950	12-07-22	1.252.246,88	64
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,7543	8,7382	12-07-22	1.117.928,41	235
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,0831	7,0701	12-07-22	532.732,09	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5826	10,5969	12-07-22	33.503.315,05	1.213
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0080	9,0202	12-07-22	3.280.546,96	132
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,5425	30,5835	12-07-22	94.249.282,78	1.352
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4776	20,5051	12-07-22	1.539.017,74	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,7372	29,7770	12-07-22	55.413.380,81	3.374
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4536	20,4810	12-07-22	1.277.001,83	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,4246	8,3909	12-07-22	5.703.686,25	444
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,1218	8,0892	12-07-22	8.489.275,62	1.149
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,5637	8,5296	12-07-22	6.132.395,92	534
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	81,4998	80,8110	12-07-22	796.799,68	65
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	83,1306	82,4293	12-07-22	724.875,18	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	49,2149	48,8968	12-07-22	378.811,97	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	51,6588	51,3257	12-07-22	1.835.516,98	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	556,3595	553,0569	12-07-22	25.484.501,00	542
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	60,8237	60,7762	12-07-22	40.034.688,55	85
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,3518	74,5346	12-07-22	286.348.280,13	271
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	62,2868	62,0332	12-07-22	13.794.101,07	699
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.	107,5926	108,1776	12-07-22	1.942.647,72	145
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	108,5171	109,1105	12-07-22	909.940,19	21
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	105,4046	105,5643	12-07-22	4.678.050,76	248
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	107,3056	107,4697	12-07-22	27.773.066,42	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	106,8467	107,0093	12-07-22	458.642,43	7
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	103,9618	104,1186	12-07-22	17.846.286,16	60
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	105,5548	106,1302	12-07-22	1.652.784,05	71
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	109,3953	109,9924	12-07-22	42.782,40	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	110,4323	111,0377	12-07-22	395.624,68	30
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	109,9979	110,6001	12-07-22	158.864,59	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	102,0415	102,1945	12-07-22	7.709.720,65	156
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	107,0320	107,1929	12-07-22	980.379,25	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	107,2645	107,4284	12-07-22	952.201,15	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,5338	99,8223	12-07-22	26.828.812,55	901
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	12-07-22	9.648.568,08	324
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	128,0583	128,0159	12-07-22	1.598.233,42	99
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	172,3741	173,2074	12-07-22	554.400,45	68
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,7897	121,7848	12-07-22	1.504.035,60	40
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,2203	102,2162	12-07-22	596.939,72	9
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	177,8380	177,8010	12-07-22	24.308.162,44	1.215
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.	429,4234	428,8666	12-07-22	13.549.320,91	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	129,3068	129,0105	12-07-22	25.737.532,48	190
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	116,9344	117,2954	11-07-22	155.360.911,97	277
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	142,3571	142,7100	12-07-22	19.922.756,00	563
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	138,6945	139,0366	12-07-22	501.467,00	43
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	143,1156	143,4706	12-07-22	104.398.150,90	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	101,4771	101,4709	12-07-22	16.425.775,35	44
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	12-07-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,4928	134,4494	12-07-22	1.141.655.060,51	775
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,2604	134,2169	12-07-22	133.762.858,62	925
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	106,6712	106,6839	12-07-22	833.145,38	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	106,3727	106,3850	12-07-22	12.141.523,47	546
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	97,0833	97,0934	12-07-22	560.973,22	133
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	107,8776	107,8905	12-07-22	9.817.769,55	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,5014	163,4924	12-07-22	186.837,66	28
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,8113	103,8146	12-07-22	93.596.492,98	841
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,3468	100,3490	12-07-22	5.401.042,25	80
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	83,3013	83,1630	12-07-22	48.213.772,76	256
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,3488	141,3927	12-07-22	3.843.988,36	109
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,8699	140,9132	12-07-22	310.290,68	32
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	141,5852	141,6293	12-07-22	88.736.509,16	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.	97,3659	97,4770	12-07-22	31.062.035,26	800
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,4338	101,5523	12-07-22	93.999.990,40	1.566
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,2209	99,3357	12-07-22	6.099.683,28	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	268,5646	268,1137	12-07-22	23.304.595,78	914
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,7955	94,9505	11-07-22	34.914.599,35	613
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,3458	98,5138	11-07-22	113.986.783,64	2.014
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,0414	97,2048	11-07-22	1.486.207,76	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	220,0905	220,2662	12-07-22	13.949.937,74	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,2478	103,3295	12-07-22	76.801.776,56	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,9176	102,9988	12-07-22	29.816.398,97	901
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,8257	97,9019	12-07-22	599.930,68	156
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,0444	105,1278	12-07-22	9.118.899,65	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	100,3004	99,0396	12-07-22	19.841.915,62	854
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.	98,4347	97,1991	12-07-22	20.694.932,73	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.	27,0817	27,0984	11-07-22	5.795.127,46	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*
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	94,9620	95,2550	12-07-22	247.899,71	18
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	180,7347	180,7003	12-07-22	93.775.626,91	3.790
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	178,1437	179,0076	12-07-22	125.640.226,64	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	177,9516	178,8143	12-07-22	11.069.922,57	478
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,0102	95,0713	12-07-22	271.655.779,48	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	129,2646	129,2149	12-07-22	73.162.778,19	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.	110,3023	109,8116	11-07-22	33.004.857,70	1.768
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	111,1806	110,6897	11-07-22	11.470.710,22	15
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	118,1035	118,2780	12-07-22	80.494,72	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.	121,0845	121,2650	12-07-22	1.017.112,16	97
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,0219	122,2040	12-07-22	32.425.703,33	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,2369	101,4435	12-07-22	57.327.847,70	358
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,8823	33,9190	12-07-22	330.003.293,93	2.959
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,6424	31,6764	12-07-22	65.586.615,77	706
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	213,9839	211,9648	12-07-22	15.268.281,41	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	368,5032	366,4051	12-07-22	32.755.697,42	1.079
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.	372,8684	370,7520	12-07-22	29.404.582,48	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,0254	34,0624	12-07-22	1.084.589.350,38	4.380
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	126,4300	126,5178	12-07-22	56.049.388,67	265
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,7287	77,9269	12-07-22	103.968.788,47	3.571
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,7408	14,5789	12-07-22	15.190.439,32	122
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,2242	13,1142	11-07-22	3.795.161,82	133
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,4108	14,2919	11-07-22	2.886.595,12	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,5884	14,4684	11-07-22	7.234.227,70	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	8,3032	8,3023	11-07-22	156.060,12	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6702	9,6660	11-07-22	4.414.254,50	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	106,4331	107,2415	08-07-22	14.558.449,51	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	105,5101	106,3099	08-07-22	50.909.908,28	681
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	122,4455	122,6165	08-07-22	62.378.811,69	304
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,7292	112,8548	08-07-22	332.835.527,56	1.052
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,4527	104,5553	08-07-22	167.952.266,62	678
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4031	1,3984	12-07-22	14.566.562,20	12
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4162	1,4115	12-07-22	24.932.665,24	265
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,6652	22,6355	12-07-22	67.102.375,56	242
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2285	14,1908	12-07-22	52.958.678,10	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,3537	10,3096	12-07-22	12.272.678,16	438
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,8345	11,7818	12-07-22	4.178.700,05	187
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	18,7460	18,5715	12-07-22	21.725.362,41	533
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,5353	18,3625	12-07-22	5.281.714,46	222
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,4275	14,3616	12-07-22	13.588.659,10	129
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,4589	5,4210	11-07-22	1.836.359,27	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,4575	5,4197	11-07-22	957.395,38	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	10,4050	10,3987	12-07-22	8.760.599,29	98
FINACCESS ESTRATEGIA DIVIDENDO	ES0139146023	BANCO INVERSIS NET	9,3680	9,3645	12-07-22	23.155.455,36	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*
MIXTO, A							
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,1470	9,1436	12-07-22	7.261.820,07	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,2320	9,2285	12-07-22	491.844,55	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8586	9,8623	12-07-22	11.670.048,88	34
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	275,3839	273,4671	12-07-22	6.859.148,19	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,2923	11,2714	12-07-22	7.233.454,37	125
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,7785	8,7990	12-07-22	6.836.097,34	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	8,6529	8,6333	11-07-22	3.736.359,18	107
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	32,2346	32,0937	12-07-22	39.903.379,60	19
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	31,5826	31,4413	12-07-22	61.317.747,89	1.499
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1112	1,1083	11-07-22	9.314.471,83	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4816	12,4962	12-07-22	720.102.374,17	50.640
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,3643	12,2481	12-07-22	16.103.685,73	186
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,3923	10,3696	12-07-22	4.875.069,13	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	11,0867	11,1249	11-07-22	3.955.179,50	130
PATRISA	ES0168812032	RENTA 4 BANCO	27,3873	27,2784	12-07-22	15.036.826,74	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4562	12,4439	12-07-22	6.244.643,58	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9898	11,9778	12-07-22	3.380.895,87	156
PENTATHLON	ES0162858031	CECABANK, S.A.	69,7251	70,0054	12-07-22	14.464.017,91	127
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,6222	8,5769	12-07-22	1.358.163,70	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,5847	8,5394	12-07-22	2.101.258,02	302
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,6147	14,5052	12-07-22	31.347.336,53	4.939
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,2955	12,1948	12-07-22	3.695.203,39	58
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,0984	11,9992	12-07-22	16.511.824,81	2.523
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,7975	7,7772	12-07-22	1.240.459,83	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,0791	12,0159	11-07-22	2.576.518,98	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	15,5880	15,5009	12-07-22	48.050.987,20	4.755
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,8599	15,7717	12-07-22	5.740.822,98	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,2335	7,2278	12-07-22	989.047,68	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3633	7,3574	12-07-22	17.771.834,16	719
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2479	7,2421	12-07-22	31.849.502,61	1.897
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,5297	34,6404	12-07-22	3.330.752,34	25
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	33,8308	33,9386	12-07-22	49.810.589,77	3.851
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,8699	9,8576	12-07-22	1.627.926,50	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,7226	9,7103	12-07-22	1.322.588,66	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	9,6470	9,6658	12-07-22	92.643.547,89	1.131
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,5507	86,5710	12-07-22	4.381.258,52	268
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,8169	10,8211	12-07-22	3.124.273,30	150
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	28,0341	27,9279	12-07-22	5.521.982,35	1.207
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	25,0947	25,0078	12-07-22	27.261,97	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,7734	7,7530	12-07-22	2.273.828,02	248
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,0219	8,9175	12-07-22	1.922.299,10	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,9349	8,8313	12-07-22	8.931.401,46	1.628
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,0672	3,9958	11-07-22	592.511,52	113
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,0111	11,0111	11-07-22	11.262.741,55	78
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,9971	10,9546	11-07-22	13.945.887,24	93
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,2875	9,3027	11-07-22	4.115.165,90	100
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,8406	10,6329	11-07-22	18.556.237,06	2.352
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,3904	9,3509	11-07-22	3.615.039,74	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,2448	8,2398	11-07-22	5.040.768,06	69
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,6351	10,6589	11-07-22	1.448.085,84	52
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,0304	13,9946	12-07-22	83.660.016,16	3.966
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,8511	14,8645	12-07-22	7.107.242,28	83
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,9526	14,9662	12-07-22	17.548.362,18	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,6324	14,6455	12-07-22	190.769.346,82	7.859
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4429	11,4457	12-07-22	307.618.730,48	7.376
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0795	14,0778	12-07-22	1.899.112,29	257
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,1972	14,2024	12-07-22	7.743.623,90	972
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,6628	10,6794	12-07-22	126.610.343,85	5.078

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,8128	10,8298	12-07-22	37.642.146,77	1.586
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,1266	11,1198	12-07-22	4.634.369,86	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9034	10,8966	12-07-22	6.336.832,87	1.031
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,2266	9,2003	12-07-22	786.714,37	137
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	19,9865	19,9724	12-07-22	101.930.490,47	6.034
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,6774	13,6873	12-07-22	191.801.234,71	7.648
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	13,9100	13,9202	12-07-22	54.020.343,33	2.124
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	13,9656	13,9759	12-07-22	30.917.587,28	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,1807	20,0856	12-07-22	14.488.244,99	1.109
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,7308	9,7236	11-07-22	23.150.089,48	22
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,7833	9,7780	12-07-22	1.505.015,29	41
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,7535	9,7484	12-07-22	35.608.619,47	37
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,5334	16,4573	12-07-22	11.404.618,99	518
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,3943	16,2658	12-07-22	12.287.971,42	1.196
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,3011	16,1731	12-07-22	35.556.687,28	5.223
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,2130	21,0202	12-07-22	119.813.180,21	9.943
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,7208	7,7233	12-07-22	15.538.681,06	1.800
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,7050	7,7074	12-07-22	34.015.027,05	4.808
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,5020	16,3726	12-07-22	18.170.958,47	2.876
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.663,4625	1.664,5134	12-07-22	8.506.920,33	2.767
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.702,1001	1.703,1894	12-07-22	435.402,60	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,2393	10,2550	12-07-22	51.938.879,42	2.729
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,8283	10,8450	12-07-22	6.403.069,15	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,6934	10,7099	12-07-22	58.232.909,56	330
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	10,8936	10,9104	12-07-22	8.571.454,01	7
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,6173	10,6336	12-07-22	1.236.013,11	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,9655	10,9664	12-07-22	561.250.480,61	26.900
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,7178	11,7190	12-07-22	18.799.042,15	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,5434	11,5446	12-07-22	440.741.275,59	2.661
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,7605	11,7618	12-07-22	41.135.724,88	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,4579	11,4589	12-07-22	27.967.501,18	732
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,9031	9,8822	12-07-22	146.703.653,17	7.637
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,6379	10,6156	12-07-22	509.117,10	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,4608	10,4389	12-07-22	93.534.816,39	550
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,3900	10,3682	12-07-22	8.295.937,40	209
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	10,5949	10,5525	12-07-22	46.544.341,49	3.258
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1930	11,1484	12-07-22	20.381.416,06	126
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1219	11,0775	12-07-22	2.149.845,70	64
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.	9,2152	9,2344	12-07-22	49.836.013,66	3.096
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,3376	9,3572	12-07-22	2.640.754,51	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,3366	9,3563	12-07-22	26.894.807,98	191
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,3850	9,4048	12-07-22	7.251.674,73	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,2671	9,2864	12-07-22	3.831.047,93	132
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,5384	16,4685	12-07-22	25.768.560,96	2.664
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,7706	17,6962	12-07-22	87.186.489,58	9.294
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,6351	17,5609	12-07-22	8.971,16	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,2697	17,1970	12-07-22	6.577.411,25	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.	17,3342	17,2611	12-07-22	2.028.662,19	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,1232	18,2461	12-07-22	4.835.355,39	323
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,5729	15,5508	12-07-22	3.005.790,85	514
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,5940	16,5711	12-07-22	31.805.271,82	9.060
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,3625	16,3397	12-07-22	1.477.352,16	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.	16,2397	16,2169	12-07-22	443.702,97	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.	18,3326	18,4571	12-07-22	2.392.398,15	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,6334	18,7599	12-07-22	1.556.560,99	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,4385	18,5636	12-07-22	108.861,14	5
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5203	9,5883	12-07-22	19.099.769,32	1.301

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,9417	10,0130	12-07-22	22.090.023,08	8.820
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,8747	9,9454	12-07-22	7.833.040,00	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.	9,8265	9,8967	12-07-22	200.315,09	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6849	9,6842	12-07-22	18.545.083,82	710
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7656	9,7649	12-07-22	264.044.126,58	10.106
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7252	9,7245	12-07-22	24.760.203,25	42
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7251	9,7245	12-07-22	81.840.747,14	377
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7454	9,7447	12-07-22	127.025.242,02	28
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7050	9,7043	12-07-22	7.684.644,99	190
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,4456	10,4818	12-07-22	7.379.011,95	389
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6414	10,6783	12-07-22	88.291.831,50	10.148
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,4910	10,5274	12-07-22	4.719.032,56	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4986	10,5349	12-07-22	9.749.512,51	49
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5666	10,6032	12-07-22	988.373,99	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,4748	10,5111	12-07-22	1.441.633,13	32
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,1211	14,1851	12-07-22	6.077.122,20	479
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.	14,6627	14,7293	12-07-22	2.569.389,89	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.	14,6823	14,7489	12-07-22	175.006,71	6
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,1001	10,0949	12-07-22	109.123.261,47	6.406
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,2449	10,2399	12-07-22	3.402.726,72	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,2456	10,2406	12-07-22	43.172.131,41	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.	10,1623	10,1572	12-07-22	8.111.974,16	258
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	17,4381	17,4651	12-07-22	4.858.401,96	524
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,2883	18,3171	12-07-22	18.903.035,78	9.021
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	18,0830	18,1113	12-07-22	2.445.144,47	15
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	18,4843	18,5133	12-07-22	961.633,17	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	18,0570	18,0850	12-07-22	355.228,19	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,3220	12,3124	11-07-22	188.687.736,39	12.992
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,5768	12,5673	11-07-22	4.838.411,74	6.489
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,4808	12,4713	11-07-22	3.912.660,73	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,4808	12,4712	11-07-22	96.177.657,50	638
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,5611	12,5515	11-07-22	944.034,11	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,4012	12,3916	11-07-22	24.718.647,88	711
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,5471	13,5269	12-07-22	3.129.988,62	75
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,9861	12,9666	12-07-22	19.615.926,04	1.311
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,7842	13,7640	12-07-22	8.944.553,04	6.169
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,5121	13,4921	12-07-22	22.327.486,09	143
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,0122	13,9916	12-07-22	2.168.625,91	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,7697	13,7493	12-07-22	1.122.215,70	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	7,9413	7,8360	12-07-22	31.225.482,52	3.053
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,3844	8,2735	12-07-22	46.680,39	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.	8,2282	8,1193	12-07-22	13.735.882,25	99
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,4946	8,3822	12-07-22	3.006.064,98	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,1712	8,0629	12-07-22	843.239,86	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,7131	16,5055	12-07-22	40.005.111,74	2.924
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,8543	17,6332	12-07-22	37.541.555,46	9.910
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,7048	17,4852	12-07-22	356.570,75	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,3257	17,1108	12-07-22	18.873.847,09	103
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.	17,4431	17,2267	12-07-22	2.139.640,15	63
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,0732	22,7881	12-07-22	123.162.785,55	6.942
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,7850	24,4797	12-07-22	225.504.852,93	9.279
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,5376	24,2349	12-07-22	1.333.495,90	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,0915	23,7943	12-07-22	59.002.216,54	305
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,0435	24,7350	12-07-22	3.625.066,36	3

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 ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,0951	23,7976	12-07-22	8.861.676,26	248
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,0113	18,0640	12-07-22	45.683.645,04	3.339
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,6854	18,7404	12-07-22	142.708.687,38	10.191
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,6945	18,7494	12-07-22	1.779.241,35	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,4686	18,5229	12-07-22	22.992.949,55	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.	18,4989	18,5531	12-07-22	3.534.678,23	106
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	14,6221	14,7049	12-07-22	37.309.031,85	4.311
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,4427	15,5306	12-07-22	76.383.702,14	9.185
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,3508	15,4379	12-07-22	464.847,17	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,1441	15,2301	12-07-22	12.032.959,13	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.	15,1040	15,1897	12-07-22	528.028,01	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,4801	10,5038	12-07-22	44.395.721,00	3.661
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,1950	11,2207	12-07-22	162.994.108,39	9.269
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,0882	11,1133	12-07-22	989.575,46	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,8629	10,8876	12-07-22	13.619.652,66	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.	10,9386	10,9633	12-07-22	2.398.360,92	84
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0767	8,0823	12-07-22	28.014.850,12	3.036
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1659	10,2064	12-07-22	117.169.018,00	4.996
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9204	8,9449	12-07-22	116.821.748,69	3.820
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5950	12,6102	12-07-22	229.674.129,82	7.110
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,4176	10,4396	12-07-22	194.598.832,09	6.197
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2792	10,2894	12-07-22	298.720.701,93	8.646
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2519	10,2638	12-07-22	192.085.911,98	6.309
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7767	10,7965	12-07-22	155.063.841,39	5.425
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,0303	10,0609	12-07-22	73.601.408,24	2.109
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7592	9,7975	12-07-22	144.130.218,03	4.278
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5807	12,6082	12-07-22	106.950.303,25	4.913
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4000	11,4219	12-07-22	244.838.976,62	7.881
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4977	10,5065	12-07-22	181.445.865,55	5.760
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,4406	9,5008	12-07-22	81.850.149,76	2.323
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	9,8047	9,8114	12-07-22	15.267.272,62	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.	9,8905	9,8974	12-07-22	1.762.235,26	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	9,8905	9,8974	12-07-22	51.062.826,85	326
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	9,9338	9,9407	12-07-22	5.649.584,00	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	9,8473	9,8541	12-07-22	1.256.309,89	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0746	9,0840	12-07-22	302.230.989,28	18.433
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2465	9,2561	12-07-22	581.384.647,74	9.210
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1526	9,1620	12-07-22	9.096.920,38	25
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1533	9,1627	12-07-22	169.415.740,09	993
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2803	9,2899	12-07-22	35.819.144,75	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1135	9,1229	12-07-22	19.684.292,20	664
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.254,3961	1.255,9086	12-07-22	14.574.190,04	839
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.323,2123	1.324,8496	12-07-22	2.628.352,84	70
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.310,0322	1.311,6442	12-07-22	5.606.553,17	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.309,9825	1.311,5944	12-07-22	58.520.838,86	314
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.319,6412	1.321,2704	12-07-22	14.900.593,82	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.275,7639	1.277,3144	12-07-22	2.010.609,55	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,8192	9,8190	12-07-22	127.013.508,27	4.264
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,9815	9,9814	12-07-22	6.059.615,53	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,9820	9,9819	12-07-22	167.639.676,08	1.028
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,0736	10,0736	12-07-22	7.680.468,91	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,8913	9,8912	12-07-22	3.461.031,64	79
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,2048	10,1819	12-07-22	20.885.572,69	805
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,3725	10,3495	12-07-22	475.425,29	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,3726	10,3495	12-07-22	28.182.186,54	162
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,4432	10,4201	12-07-22	361.424,51	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,2610	10,2380	12-07-22	988.050,90	29
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1554	9,1558	12-07-22	108.110.981,07	164
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1406	9,1410	12-07-22	39.680.901,49	1.110
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1158	9,1162	12-07-22	485.686.846,31	24.370
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2400	9,2404	12-07-22	7.148.373,70	110
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2161	9,2165	12-07-22	588.873.510,76	10.162
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1554	9,1558	12-07-22	583.225.576,34	2.853
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1981	9,1985	12-07-22	336.779.100,82	196
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3018	9,3023	12-07-22	137.398.479,03	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.	10,4179	10,4244	12-07-22	24.033.248,55	696
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,3387	22,3427	11-07-22	71.816.072,99	483
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,9225	10,9189	11-07-22	8.959.753,02	170
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	28,6113	28,4250	12-07-22	101.781.659,02	482
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	27,7732	27,5920	12-07-22	810,10	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	25,8348	25,6655	12-07-22	1.776.835,79	169
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	28,3516	28,1667	12-07-22	2.107.764,93	66
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,1423	14,1449	12-07-22	159.052.572,18	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,3833	14,3853	12-07-22	13.699,51	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,0652	14,0676	12-07-22	5.390.185,26	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,7905	13,7928	12-07-22	113.513,13	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,0225	13,0243	12-07-22	2.125.096,71	155
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,6758	9,6370	12-07-22	21.569.959,38	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.	9,0850	9,0482	12-07-22	721.597,47	87
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,2213	9,1839	12-07-22	67.933,72	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,5484	9,5101	12-07-22	988.224,17	106
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,4665	9,4284	12-07-22	467.114,63	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,7539	15,7603	12-07-22	41.544.313,96	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	13,9991	14,0043	12-07-22	1.718.113,55	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,4979	16,5045	12-07-22	400.584,39	83
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	9,8788	9,9225	12-07-22	3.874.100,27	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,5149	9,5569	12-07-22	955.695,80	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,7329	9,7756	12-07-22	100.519,29	37
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,6208	9,6629	12-07-22	5.308,79	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	9,8925	9,9361	12-07-22	14.924,47	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,6343	9,6738	12-07-22	9,79	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,4660	11,3831	12-07-22	5.426.135,87	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,2592	11,1778	12-07-22	55.161.867,78	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,6951	10,6174	12-07-22	607.322,74	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,4431	11,3599	12-07-22	8.165,29	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,3388	11,2568	12-07-22	523.864,80	42
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,1416	11,0609	12-07-22	862,92	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,3430	18,3827	12-07-22	200.702.609,44	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,9403	16,9768	12-07-22	2.351.039,48	101
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,6708	18,7112	12-07-22	235.532,43	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2207	14,2254	12-07-22	182.763.317,18	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5880	13,5924	12-07-22	10.693.435,22	379
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2916	14,2964	12-07-22	7.337.362,48	157
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0212	13,0484	12-07-22	1.656.948,23	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3347	12,3602	12-07-22	911.522,27	57
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8714	12,8982	12-07-22	440.414,14	78
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	18,9427	18,7630	11-07-22	3.226.803,38	244
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	19,9911	19,8026	11-07-22	2.094.413,73	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1275	9,1196	11-07-22	58.557.084,38	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6892	8,6811	11-07-22	526.930,33	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0141	9,0061	11-07-22	1.689.901,22	79
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3897	14,3945	12-07-22	311.426,12	39
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,1243	11,0686	11-07-22	10.577.205,55	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,9627	10,9071	11-07-22	885.703,87	106
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,5305	10,5068	11-07-22	14.432.407,14	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.	10,4048	10,3809	11-07-22	5.753.497,62	381
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6764	9,6748	11-07-22	45.879.580,73	159
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5677	9,5658	11-07-22	12.306.408,50	617
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,7785	107,8543	08-07-22	8.531.348,76	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	105,8801	106,0411	08-07-22	84.850.744,01	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.	117,3466	117,3639	08-07-22	128.853.936,03	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,4890	101,6497	08-07-22	275.442.432,49	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,1349	135,2646	08-07-22	32.331.201,36	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	8,3927	8,4067	08-07-22	8.534.655,10	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,2935	97,4821	08-07-22	42.010.404,24	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8697	14,8837	08-07-22	58.528.406,93	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,1045	44,0812	08-07-22	87.055.847,09	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.	4,4595	4,4601	11-07-22	4.988.351,55	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3588	4,3493	11-07-22	3.198.817,02	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3346	4,3185	11-07-22	3.033.483,26	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3004	4,2815	11-07-22	2.853.830,00	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3079	4,2867	11-07-22	2.983.710,44	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1750	,1751	11-07-22	26.955.939,27	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,6215	97,6230	11-07-22	579.862.933,50	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,9087	100,6648	11-07-22	189.590.149,80	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	101,8719	101,6279	11-07-22	3.896.485,26	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,4805	98,4841	11-07-22	62.382.730,89	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,4958	100,2509	11-07-22	437.386.556,76	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.	21,8255	21,4142	11-07-22	99.410,61	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,5883	20,1973	11-07-22	24.620.303,79	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,3055	18,2234	11-07-22	93.201.165,71	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,5925	20,5008	11-07-22	225.999.220,59	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,2752	20,1854	11-07-22	184.489.130,41	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,6453	24,5412	11-07-22	96,67	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,9694	23,8656	11-07-22	410.609.935,46	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,8622	18,7782	11-07-22	11.734.414,96	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,8467	3,8170	11-07-22	363.187.682,45	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,3175	4,2848	11-07-22	1.521.983,80	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	108,0639	108,1426	08-07-22	21.610.977,85	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	69,0282	70,0323	11-07-22	46.156.099,70	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	74,2356	75,3253	11-07-22	3.568.659,23	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	90,7374	90,9601	08-07-22	353.023.660,03	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,3821	96,4091	08-07-22	4.792.057.895,87	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,3464	9,3006	11-07-22	68.623.209,80	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,7839	9,7364	11-07-22	356.386.310,72	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,3529	8,3123	11-07-22	38.364.813,07	100
SANTANDER DIVIDENDO EUROPA CLASE	ES0109360026	CACEIS BANK SPAIN, S.A.	11,0146	10,9619	11-07-22	229.964.333,12	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,6942	96,7725	11-07-22	200.335.036,30	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,1522	97,2321	11-07-22	25.169.319,67	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,9246	97,0038	11-07-22	103.861.327,93	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	98,0320	97,6013	11-07-22	18.815.859,59	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	100,3767	99,9447	11-07-22	1.858.712,29	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,9821	96,1033	11-07-22	1.310.681,77	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,3852	95,5026	11-07-22	189.417.203,86	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,2992	102,4301	08-07-22	172.716.424,74	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,9119	98,0423	08-07-22	44.213.942,15	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,0539	90,1190	08-07-22	565.753.723,85	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	91,3888	91,6874	08-07-22	189.499.142,57	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	98,3647	98,7264	08-07-22	498.476,10	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,2440	98,3788	08-07-22	335.504,78	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,7429	101,8076	08-07-22	165.822.252,07	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	110,6518	110,7221	08-07-22	50.081.646,12	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	103,4751	103,5409	08-07-22	3.856.739.067,53	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	212,6404	213,2404	08-07-22	116.134.570,60	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	218,8128	219,4302	08-07-22	609.807.893,18	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	138,4743	138,6949	08-07-22	85.450.374,42	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	140,6708	140,8949	08-07-22	8.768.254.401,84	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,2083	9,2615	11-07-22	5.119.055,61	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,3328	9,3870	11-07-22	430.425.925,25	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,4574	9,5128	11-07-22	1.966.238,00	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	103,8230	100,4544	11-07-22	34.042.655,04	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	105,0355	101,6326	11-07-22	174.512.596,41	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	106,7063	103,2562	11-07-22	80.643.477,98	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	08-07-22	80.824.224,25	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,5153	90,7412	08-07-22	273.516.753,91	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,2198	89,4347	08-07-22	139.769.571,86	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,3836	87,6056	08-07-22	280.918.674,72	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	08-07-22	292.724.350,42	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	87,7483	88,0180	08-07-22	348.519.775,07	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	173,9624	172,1863	11-07-22	5.418.014,25	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	103,9049	103,4616	11-07-22	20.111.310,16	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	96,0210	95,6054	11-07-22	11.406.272,57	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	103,7825	103,3408	11-07-22	243.147.256,64	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	95,0596	94,6474	11-07-22	13.508.117,23	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	191,9110	189,9697	11-07-22	230.641.127,76	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	178,9415	177,1174	11-07-22	34.046.931,79	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	192,0487	190,1027	11-07-22	1.047.507,21	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	132,4135	131,8971	11-07-22	244.255.096,38	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.	307,0956	308,0121	08-07-22	65.358.492,46	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7306	9,7466	08-07-22	980.609.213,33	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	121,2552	121,2732	08-07-22	38.367.515,25	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	92,0229	92,0488	08-07-22	78.834.370,87	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	111,7983	112,0519	08-07-22	351.538.600,25	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	115,1365	116,1092	11-07-22	141.273.852,46	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,4825	98,5531	08-07-22	1.404.497.660,31	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 PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	92,3196	92,3599	08-07-22	17.863.038,32	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	98,9375	99,2362	11-07-22	61.509.396,08	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	90,6280	90,6453	08-07-22	159.318.206,08	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	110,3993	110,5253	08-07-22	237.976.989,70	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,5604	86,5864	11-07-22	206.914.686,77	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,3517	92,3829	11-07-22	500.074.665,17	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,9519	86,9766	11-07-22	103.307.512,04	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,0261	93,0580	11-07-22	1.160.720.927,66	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,9505	81,9721	11-07-22	163.382.532,15	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	98,8574	99,1587	11-07-22	6.366.026,68	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	892,4821	895,4929	11-07-22	154.635.450,97	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1297	7,1359	11-07-22	888.589.421,06	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9529	6,9588	11-07-22	1.225.550.064,14	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9680	6,9739	11-07-22	307.391.483,09	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1438	7,1500	11-07-22	248.224.043,13	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	940,2505	943,4457	11-07-22	185.882.458,59	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.002,8303	1.006,2547	11-07-22	35.177.974,36	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.	1.092,1255	1.095,9341	11-07-22	391.742.087,28	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,7138	98,0074	11-07-22	80.646.942,98	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9332	97,9488	11-07-22	271.203.640,41	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.025,8624	1.029,3867	11-07-22	11.332.601,50	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	184,3229	185,6781	11-07-22	14.716.026,88	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	94,3954	94,8682	11-07-22	136.398.964,46	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	99,6874	100,1970	11-07-22	838.411.652,05	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	95,7841	96,2674	11-07-22	4.968.781,47	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.085,8669	1.089,6509	11-07-22	155.470,61	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	89,7347	90,1844	11-07-22	770.843.327,27	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	89,1923	89,4922	11-07-22	33.242.126,18	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.053,8978	1.057,4793	11-07-22	3.662.414,50	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,6155	133,6502	11-07-22	7.374.915,48	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,5024	132,5282	11-07-22	1.810.987,75	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	127,1399	127,1605	11-07-22	388.778.774,07	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,9264	128,9514	11-07-22	16.110.390,63	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	895,4706	893,7070	11-07-22	45.144.025,94	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	938,9790	937,2029	11-07-22	49.109.812,45	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,5080	98,5263	11-07-22	132.577.969,10	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	101,4537	101,2668	11-07-22	170.318.748,37	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	105,0335	105,3589	08-07-22	417.617.176,21	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	305,0358	305,4069	08-07-22	34.505.182,02	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,0040	39,2495	08-07-22	16.941.965,76	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	227,7530	226,4024	11-07-22	295.437.844,74	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	253,3850	251,9172	11-07-22	10.218.976,61	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	123,5076	121,8680	11-07-22	125.993.868,54	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	133,2701	131,5188	11-07-22	767.806,71	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	97,0007	97,0002	11-07-22	931.030.953,14	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,5561	91,6852	11-07-22	178.921.377,55	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	108,0800	107,1580	11-07-22	167.371.077,23	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	112,8582	111,9056	11-07-22	6.501.711,86	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	108,4043	107,4818	11-07-22	81.767.811,17	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	108,4874	107,5663	11-07-22	6.410.725,62	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	89,7195	90,1476	11-07-22	8.446.221,11	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	88,7460	89,1665	11-07-22	102.636.517,55	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,6344	90,7592	11-07-22	1.419.114.353,02	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	9,3605	9,3657	11-07-22	1.188.331.528,90	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5744	9,5798	11-07-22	389.491.193,14	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5282	9,5336	11-07-22	232.788.721,18	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	97,4394	97,4727	08-07-22	12.740.103,00	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,3473	97,3792	08-07-22	5.634.306,36	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,3920	97,4246	08-07-22	6.303.858,36	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	97,0002	97,0919	08-07-22	7.640.098,69	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,0957	97,1858	08-07-22	16.273.784,42	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	96,9468	97,0375	08-07-22	9.496.568,16	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	94,8637	95,0444	08-07-22	6.950.379,76	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	94,7385	94,9170	08-07-22	585.245,61	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	94,7994	94,9790	08-07-22	11.902.175,27	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,5558	98,5377	08-07-22	11.452.864,03	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,4762	98,4570	08-07-22	2.313.173,31	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,5213	98,5028	08-07-22	98.502,84	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	17,9414	17,7699	11-07-22	6.707.852,26	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7515	20,7544	08-07-22	16.368.291,56	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	9,2595	9,2449	12-07-22	29.752.187,18	651
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.653,4461	2.648,5490	12-07-22	86.507.968,65	699
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.681,9957	2.677,0643	12-07-22	7.766.440,11	38
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,6969	12,7059	12-07-22	56.483.683,49	993
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,6971	10,6855	12-07-22	12.154.579,25	294
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,7112	9,6767	11-07-22	23.321.980,76	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,0495	8,9897	11-07-22	14.826.747,64	102
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,2428	10,1739	11-07-22	711.109,18	5
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,2792	10,2098	11-07-22	204.462,80	56
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,4975	12,4653	12-07-22	20.630.171,84	887
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

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*
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,2994	10,2888	11-07-22	14.948.876,79	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.	10,2590	10,1257	12-07-22	3.952.091,34	177
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.					
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.					
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,1573	8,1922	12-07-22	9.394.505,98	237
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,2907	9,2031	11-07-22	2.037.207,12	47
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,2910	9,2038	11-07-22	26.947.674,48	199
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6707	9,6461	11-07-22	494.666,61	21
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7782	9,7807	11-07-22	682.143,10	17
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2680	9,2526	11-07-22	6.428.312,28	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,2964	9,3159	11-07-22	225.895,62	1.699
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,6089	6,5715	12-07-22	3.058.850,50	182
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,8265	6,8340	11-07-22	43.927,72	646
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,8516	6,8368	11-07-22	11.621.858,00	85
GESRIOJA	ES0142440033	CECABANK, S.A.	9,3057	9,3165	11-07-22	7.158.749,98	129
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,2697	13,2501	11-07-22	6.872.986,22	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,5527	87,7132	11-07-22	12.938.651,88	111
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,7520	11,6737	12-07-22	7.800.770,64	673
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.202,7234	1.203,0690	12-07-22	857.085.054,81	23.337
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.188,6293	1.183,3952	11-07-22	96.276.029,21	4.880
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0358	9,0484	11-07-22	68.849.250,05	2.415
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.182,2103	1.184,6123	11-07-22	376.223.756,23	14.490
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0680	10,0841	12-07-22	1.232.466.870,38	36.438
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,5669	9,5041	12-07-22	22.490.536,24	1.512
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	9,4094	9,4457	12-07-22	18.560.485,18	1.349
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,4289	14,4363	11-07-22	77.561.757,71	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.	1.825,5647	1.827,2306	12-07-22	65.098.828,89	2.539
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	13,3491	13,0813	11-07-22	22.901.122,76	2.021
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,6114	12,5848	11-07-22	42.751.367,43	4.354
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,5179	99,7614	12-07-22	7.122.804,66	1.007
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,3120	5,3221	12-07-22	3.364.844,03	530
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0559	9,0170	11-07-22	7.051.857,87	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	9,3451	9,3649	12-07-22	4.070.729,23	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	12,3771	12,3674	12-07-22	3.503.256,42	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.	99,7921	99,7103	12-07-22	6.663.156,71	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,8164	95,7373	12-07-22	28.025.786,25	428
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,7731	99,6913	12-07-22	12.292.972,17	14
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3307	9,3326	12-07-22	3.777.341,97	100
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1927	9,2120	12-07-22	9.409.416,85	112
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	817,2229	817,0984	11-07-22	204.748.342,77	2.480
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	128,0148	128,7192	12-07-22	2.159.268,12	6

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*
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	124,3018	124,9839	12-07-22	1.677.030,23	189
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6940	8,6951	11-07-22	21.915.339,57	99
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,0837	6,0600	11-07-22	3.377.393,73	100
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6185	6,5953	11-07-22	60.735.287,74	118
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,5632	15,5600	12-07-22	12.166.062,27	97
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,9157	15,9126	12-07-22	2.511.999,48	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7686	6,7759	11-07-22	103.165.711,26	94
TARFONDO	ES0177975036	UBS ESPAÑA	13,9807	13,9862	11-07-22	50.188.609,99	97
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,2144	5,2052	12-07-22	3.455.238,43	6
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,1375	5,1284	12-07-22	23.628.752,59	96
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4065	6,4116	11-07-22	77.388.568,34	86
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	5,9757	5,9647	12-07-22	21.553.049,12	208
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,0389	6,0277	12-07-22	16.122.508,37	59
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9171	5,9179	12-07-22	98.883.165,46	154
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,5366	13,3473	12-07-22	9.629.234,22	44
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,0400	12,8572	12-07-22	1.807.058,68	43
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	31,7160	31,7842	11-07-22	859.644,73	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	33,5615	33,6341	11-07-22	3.515.984,09	31
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	5,8652	5,8650	12-07-22	2.821.147,84	50
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	5,9320	5,9319	12-07-22	5.878.379,84	33
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1682	6,1691	12-07-22	12.069.460,99	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.	6,6175	6,5548	11-07-22	44.811.134,11	2.974
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,5802	5,5224	12-07-22	45.244.411,93	2.007
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,5797	5,5218	12-07-22	182,22	1
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,0600	6,0615	11-07-22	148.497.806,13	6.281
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,8918	12,8962	11-07-22	51.745.893,02	2.587
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,0283	13,0330	11-07-22	62.182.670,75	15.114
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.207,0412	1.208,6877	11-07-22	972,85	1
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1424	7,1441	11-07-22	183.373.552,81	6.392
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1616	7,1634	11-07-22	71.416.017,37	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	100,2432	100,5638	11-07-22	87.747.631,08	3.632
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	102,9980	103,3304	11-07-22	79.811.908,12	15.089
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	328,4188	324,5100	12-07-22	38.406.363,97	2.638
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	65,7582	65,4475	11-07-22	7.088.019,58	2.039
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	65,0061	64,6972	11-07-22	25.671.812,54	1.647
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,8122	87,8215	11-07-22	121.553.332,77	4.271
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.200,0277	1.201,6483	11-07-22	70.984.886,40	3.310
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.202,6351	1.204,2593	11-07-22	413.993.721,10	18.106
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4066	6,4068	11-07-22	136.933.618,09	4.523
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,8557	5,7953	12-07-22	997,65	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,3829	11,4005	11-07-22	777.937.501,35	24.631
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1064	6,1080	11-07-22	40.649.980,81	17.114
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,0778	6,0795	11-07-22	992,12	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,9937	5,9952	11-07-22	31.214.079,33	1.246
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,9599	4,9177	11-07-22	3.066.783,36	412
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,0224	4,9798	11-07-22	4.142.414,81	2.035
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,5740	64,4798	11-07-22	1.083.991.967,11	38.774
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0695	5,0154	11-07-22	5.173.755,60	586
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1187	5,0643	11-07-22	14.409.541,84	11.903
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5907	9,6183	11-07-22	64.528.696,46	2.602
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5552	6,5756	11-07-22	62.984.769,62	2.844
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4140	5,4304	12-07-22	68.439.939,86	3.002
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3378	5,3572	12-07-22	59.466.894,40	2.995
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	333,5784	329,6189	12-07-22	907,43	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,7225	9,7366	12-07-22	23.427.555,62	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,2823	12,2475	12-07-22	15.684.851,93	168
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	20,7813	20,7365	12-07-22	125.130.622,41	2.675
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,0039	10,9891	12-07-22	4.912.798,64	259
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9787	,9790	12-07-22	7.812.632,27	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	,9474	,9472	12-07-22	10.283.252,26	28
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9440	,9437	12-07-22	2.922.598,63	35

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*
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,3639	7,3674	12-07-22	2.399.456,39	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,3273	7,3306	12-07-22	257.450,99	80
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,8562	9,7698	12-07-22	12.764.842,60	149
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,3881	9,3056	12-07-22	96.236,49	3
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5302	11,5341	11-07-22	108.201.852,88	507
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,2484	9,2333	12-07-22	14.305.739,82	117
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	298,5832	298,5280	12-07-22	70.241.422,26	552
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,8131	13,8017	12-07-22	52.834.169,57	366
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,3383	14,2069	11-07-22	55.381.238,08	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.	119,7394	119,5975	12-07-22	11.730.822,85	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.	111,1197	113,2634	22-06-22	8.229.146,36	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	103,0758	104,9586	22-06-22	7.839.419,43	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	102,6318	104,4092	22-06-22	1.805.137,66	20
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	110,8797	113,1953	22-06-22	685.654,33	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	9,1884	9,1288	11-07-22	134.825.180,19	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

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*
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,0622	10,0262	12-07-22	4.827.336,95	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	188,1117	187,2041	12-07-22	131.369.092,64	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,6936	14,6342	12-07-22	26.718.513,92	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6957	12,7018	12-07-22	5.976.848,71	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.	83,4179	83,2797	12-07-22	50.321.882,79	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	115,4077	115,4050	12-07-22	4.155.028,00	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	115,6853	115,6829	12-07-22	353.238.669,74	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	107,7080	107,7425	12-07-22	96.363.744,28	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,9576	12,6862	31-05-22	41.992.892,32	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	8,9971	8,9810	12-07-22	24.065.562,92	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	38.675,0832	38.675,1727	12-07-22	7.057.076,30	50
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.065,1345	1.068,0090	31-05-22	71.164.720,86	80
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.089,5155	1.093,2227	31-05-22	15.244.198,30	48
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.050,3010	1.052,6744	31-05-22	189.058.325,23	1.385
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.050,3011	1.052,6747	31-05-22	15.346.539,49	117
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.065,1345	1.068,0083	31-05-22	6.088.258,86	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.089,5155	1.093,2083	31-05-22	5.222.051,14	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,2811	9,5790	30-06-22	14.870.019,27	41
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	9,0036	9,1463	12-07-22	1.188.194,40	20
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	9,1558	9,3010	12-07-22	978.555,03	7
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,2198	9,3659	12-07-22	46.135,95	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,4492	15,3669	11-07-22	5.359.394,85	95
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,4409	16,3537	11-07-22	224.314,96	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,5477	16,4598	11-07-22	5.290.870,79	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,2187	16,1325	11-07-22	107.798.771,82	558
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,6832	16,5947	11-07-22	7.012.028,10	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,3032	16,2165	11-07-22	571.571,20	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

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 PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	114,1461	109,7020	30-06-22	14.715.973,81	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	103,7823	99,7061	30-06-22	2.098.942,25	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.218,0671	1.219,4092	30-06-22	336.720,68	22
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.208,2045	1.209,7942	30-06-22	642.410,12	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	948,8337	952,0519	30-06-22	1.593.456,79	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	952,1666	955,7104	30-06-22	1.140.571,86	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
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	12,1403	12,1306	12-07-22	21.433.729,42	318
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.	7,8207	7,8209	11-07-22	188.561.024,17	140
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	271,2604	270,8098	12-07-22	39.004.646,40	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	214,9358	214,5589	12-07-22	36.181.818,80	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	613,6235	614,6087	11-07-22	16.477.028,65	348
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6624	10,6353	12-07-22	690.117,00	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6530	10,6259	12-07-22	14.825.271,51	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	10,9498	10,9144	12-07-22	13.663.154,35	300
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6043	10,5833	12-07-22	10.506.185,08	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	8,9479	8,7956	11-07-22	1.971.679,28	62
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,8750	9,8170	11-07-22	1.194.089,15	44
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,5363	9,5433	11-07-22	12.103.967,72	233
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,3585	9,3085	11-07-22	3.495.758,57	196
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4875	9,4795	11-07-22	5.559.028,52	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,0078	7,9270	11-07-22	533.706,52	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	15,4868	15,3938	11-07-22	1.566.647,33	31
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,3153	6,3490	11-07-22	8.936.323,91	104
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,5056	10,4970	11-07-22	517.299,37	84
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,4721	8,4948	11-07-22	512.008,99	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,9879	19,6101	11-07-22	3.657.523,45	783
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,3465	8,2636	11-07-22	6.024,48	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,3665	8,2835	11-07-22	1.093.224,94	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,4452	10,4233	12-07-22	31.355.854,54	189
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,4047	10,3827	12-07-22	3.660.015,28	75
GVC GAESCO GESTION							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0193	12,0165	11-07-22	33.039.688,90	1.172
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9104	13,9075	11-07-22	1.341.762,44	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9865	12,9837	11-07-22	1.396.677,81	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	139,9875	139,3574	11-07-22	32.800.357,12	1.185
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	145,3124	144,6608	11-07-22	9.940.560,59	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,1917	11,0173	11-07-22	24.032.374,11	1.706
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	12,9037	12,7031	11-07-22	65.996,34	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	11,9363	11,7505	11-07-22	3.006.760,99	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1616	6,1513	12-07-22	68.946.362,12	4.253
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5317	6,5209	12-07-22	118.921.979,08	2.257
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3193	6,3088	12-07-22	60.385.732,09	3.968
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3632	6,3527	12-07-22	211.753.478,51	3.658
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7636	5,7630	11-07-22	261.251.529,15	9.318
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,6576	6,6345	11-07-22	14.319.337,47	1.093
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.	5,8818	5,8591	12-07-22	18.524.658,67	1.630
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,9593	5,9363	12-07-22	22.883.748,28	453
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6466	5,6482	12-07-22	14.598.696,37	1.206
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,5087	5,5102	12-07-22	46.425.387,23	2.973
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6950	5,6967	12-07-22	27.342.996,22	607
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5566	5,5582	12-07-22	95.090.724,44	1.946
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7411	5,7207	11-07-22	41.084.909,64	2.243
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8606	5,8398	11-07-22	8.873.351,69	182
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,0897	16,0371	11-07-22	62.128.932,62	929
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.	9,3519	9,3145	11-07-22	16.252.841,41	1.796
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,4062	9,3689	11-07-22	281.068,64	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.	9,3734	9,3361	11-07-22	3.347.930,30	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,3621	9,3248	11-07-22	936.591,33	42
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					