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	12.100,6357	12.097,1918	13-07-22	35.399.508,97	141
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	872,3380	872,0532	14-07-22	758.668.254,25	22.164
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	1.677,1476	1.677,2192	17-07-22	63.464.285,56	248
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.336,7804	1.336,7014	15-07-22	6.153.784,91	587
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	8,7913	8,6346	14-07-22	117.268.532,63	213
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,0212	10,8371	14-07-22	96.662.062,80	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,4798	12,2888	14-07-22	249.110.826,10	235
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,2835	9,2317	14-07-22	29.847.242,55	548
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,5776	14,5407	14-07-22	47.999.649,89	156
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,6566	16,6772	14-07-22	660.258.425,93	20.782
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	86,3387	84,7998	14-07-22	102.987,75	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	103,2863	101,4473	14-07-22	963,75	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	140,9099	138,3962	14-07-22	42.088.115,95	1.973
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	107,4447	105,6603	14-07-22	211.370,71	6
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	84,6870	83,2820	14-07-22	832,82	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	84,8728	83,4621	14-07-22	23.075.721,87	1.265
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,8057	5,7026	14-07-22	528.541,85	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,5549	7,4205	14-07-22	18.098.666,60	1.330
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,5353	5,4369	14-07-22	3.670.364,89	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,1474	8,0027	14-07-22	234.492.287,17	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,7500	5,6478	14-07-22	4.307.098,25	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,6888	7,5606	14-07-22	14.474.866,18	8
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	35,1205	34,5337	14-07-22	81.838.415,90	8.474
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,4396	7,3153	14-07-22	9.231.734,22	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	39,8515	39,1867	14-07-22	225.348.520,96	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,5069	21,5422	14-07-22	48.773.087,81	3.044
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,9771	8,9919	14-07-22	9.842.176,28	38
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,4782	10,4502	14-07-22	35.852.773,21	1.993
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,5061	7,4862	14-07-22	8.470.505,66	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,7586	7,7381	14-07-22	1.039.762,38	19
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	114,0699	113,7710	14-07-22	63.722,62	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.	1,2691	1,2618	14-07-22	31.256.044,44	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.	19,5709	19,3215	13-07-22	450.434.585,19	3.912
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.	15,1080	14,9582	14-07-22	919.565.359,74	4.750
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,5738	12,5330	13-07-22	178.608.648,08	950
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.	10,1476	10,0798	14-07-22	37.723.670,56	276
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,4924	10,4224	14-07-22	13.168.625,90	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,5167	10,4466	14-07-22	24.118.807,54	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7600	9,7263	14-07-22	144.076.869,68	710
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0772	10,0425	14-07-22	3.981.781,24	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1635	10,1286	14-07-22	44.978.981,37	90
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	9,4346	9,4545	15-07-22	511.153,40	5
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,9038	25,2116	15-07-22	767.069.193,12	34.544
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,1837	12,1138	14-07-22	65.016.899,43	2.995
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,7786	11,7111	14-07-22	10.757.787,20	506
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5954	9,4496	13-07-22	3.669.673,93	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,0231	9,0312	13-07-22	695.457,58	73
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1786	10,9905	14-07-22	5.237.092,10	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9723	10,7879	14-07-22	70.536.299,60	2.342
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,4005	90,6085	14-07-22	1.076.211,40	35
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	97,0016	96,4861	14-07-22	1.254.337,63	66
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,5118	13,4429	14-07-22	5.749.526,56	589
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,9250	13,8542	14-07-22	13.877.382,93	204
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,0798	12,0186	14-07-22	449.638,92	100
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,2925	11,2350	14-07-22	2.402.868,13	104
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,2123	11,1698	14-07-22	11.020.269,04	1.016
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,7236	11,6794	14-07-22	31.167.365,12	474
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,9018	10,8609	14-07-22	969.343,77	92
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,6433	10,6032	14-07-22	2.393.944,20	90
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,1251	10,1014	14-07-22	16.923.121,88	1.681
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,6329	10,6082	14-07-22	66.060.941,50	917
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,1000	10,0766	14-07-22	1.338.055,11	130
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,9107	9,8876	14-07-22	2.129.555,41	81
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6349	11,6198	13-07-22	373.905,49	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,4172	9,3921	13-07-22	3.360.697,49	39
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2799	12,2644	13-07-22	26.311.425,47	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,0980	11,0389	13-07-22	5.308.998,01	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,2487	9,1960	13-07-22	2.600.280,91	36
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,6905	9,6354	13-07-22	968.027,17	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,2893	9,2448	13-07-22	48.039.828,34	797
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	96,8458	96,6810	13-07-22	29.366.028,15	699
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4306	6,3952	13-07-22	244.677.768,33	9.557

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,4770	12,3631	13-07-22	2.072.013.318,91	97.750
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,8372	12,7337	14-07-22	17.349.090,57	439
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,1237	13,0181	14-07-22	1.323.018,00	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,4978	13,3894	14-07-22	907.005,90	2
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	12,9931	12,8886	14-07-22	2.606.543,83	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,5127	17,4007	14-07-22	26.145.332,48	373
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	17,9035	17,7892	14-07-22	9.801.568,41	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,0269	17,9119	14-07-22	5.590.282,38	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,3245	18,2077	14-07-22	201.792,98	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,6582	10,6134	14-07-22	30.812.929,18	399
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,1355	11,0891	14-07-22	1.073.956,73	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	10,9595	10,9138	14-07-22	14.350.821,85	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	10,8959	10,8504	14-07-22	11.796.258,29	15
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,0661	13,0147	14-07-22	7.035.045,69	107
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,3713	13,3189	14-07-22	28.612.915,16	11
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,0186	11,9474	14-07-22	43.367.765,45	98
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4160	11,3612	14-07-22	8.989.556,21	87
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,6550	11,5992	14-07-22	16.338.319,05	5
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,7601	6,7655	13-07-22	14.272.962,26	2.551
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,7728	12,7102	13-07-22	36.142.501,38	3.605
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,9570	7,9317	13-07-22	16.169,89	4
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,3978	12,3574	13-07-22	12.188.818,10	1.612
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,4906	13,4472	13-07-22	4.374.810,53	66
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,2805	16,2285	13-07-22	1.025.492,51	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,2879	7,2623	13-07-22	1.517.914,85	1.114
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,2525	9,2195	13-07-22	18.596.159,63	2.439
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,4612	13,4134	13-07-22	7.708.446,82	124
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,7630	16,7038	13-07-22	3.340,77	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,0485	7,0143	13-07-22	1.906.309,28	800
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,7258	13,6588	13-07-22	25.990.111,94	379
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,8879	14,8155	13-07-22	5.143.867,48	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,4468	8,3671	13-07-22	28.971.032,65	604
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,2293	14,0943	13-07-22	95.948.119,22	8.452
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,4423	15,2960	13-07-22	78.628.506,51	1.008
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,6027	16,4457	13-07-22	11.808.006,53	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,3565	7,3626	13-07-22	4.296.705,70	60
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,4539	8,4611	13-07-22	4.387,39	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,7242	21,5168	13-07-22	26.346.797,07	2.113
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,1563	7,1624	13-07-22	1.039.913,06	514
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,6019	9,5890	13-07-22	13.206.811,70	1.679
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,2504	9,2378	13-07-22	75.669.910,06	3.964
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.	92,2631	92,1450	13-07-22	135.948.846,56	4.545
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	102,4727	102,1107	13-07-22	235.661,07	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,1103	14,0601	13-07-22	28.493.257,36	2.600
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,7674	98,4628	13-07-22	1.348.349,98	15
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	123,0809	122,6999	13-07-22	833.346.664,05	37.904
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,7666	100,3994	13-07-22	46.750,64	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	107,2387	106,8457	13-07-22	90.509.570,20	5.051
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	99,7326	99,1158	13-07-22	147.779,78	2
CAIXABANK EVOLUCION SOSTENIBLE	ES0117184038	CECABANK, S.A.	112,5999	111,9003	13-07-22	25.893.941,31	1.951

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.	10,7429	10,7293	13-07-22	3.935.625,22	103
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	94,8141	94,5147	13-07-22	740.572,14	20
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	107,3367	106,9960	13-07-22	14.183.524,71	273
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,6619	17,4913	13-07-22	15.371.725,37	134
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,8157	118,5027	14-07-22	8.283.108,29	674
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7892	5,7831	13-07-22	1.416.992.722,63	258.888
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0489	6,0530	13-07-22	1.589.326.969,57	179.879
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1905	8,1760	13-07-22	491.699.358,68	14.686
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8075	7,7936	13-07-22	1.417.796,08	202
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,7131	5,7054	13-07-22	2.181.623,34	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,4458	5,4384	13-07-22	3.366.517,85	290
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,5596	5,5521	13-07-22	925,36	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	125,1624	123,9696	13-07-22	8.005.621,57	1.704
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,4445	6,4358	13-07-22	19.963.310,89	680
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8063	5,8104	13-07-22	1.909.753,73	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8930	5,8970	13-07-22	9.772.377,39	627
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9498	5,9540	13-07-22	120.969.160,71	1.228
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3518	6,3561	13-07-22	34.386.634,83	488
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4576	6,4509	13-07-22	127.343.474,56	2.266
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0616	6,0552	13-07-22	10.578.418,60	120
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5151	7,4533	13-07-22	96.649.835,90	2.329
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,8262	10,7367	13-07-22	241.334.884,39	20.489
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7464	9,6660	13-07-22	263.869.088,79	3.905
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2172	10,1330	13-07-22	16.442.266,64	39
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,1933	9,1049	13-07-22	168.215.710,22	3.772
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,4658	13,3358	13-07-22	1.114.508.075,18	85.171
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,4103	14,2714	13-07-22	1.530.192.985,27	18.044
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,7280	14,6983	13-07-22	572.451.584,72	8.668
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,5490	14,5691	13-07-22	140.286.068,47	2.019
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,1659	98,7842	13-07-22	4.002.688,90	34
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,8311	126,3418	13-07-22	5.070.777.865,72	145.761
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	110,6011	109,7732	13-07-22	6.008,89	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	129,5346	128,5614	13-07-22	134.723.994,75	6.843
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,1482	105,6265	13-07-22	1.832.419,42	23
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	121,2335	120,6357	13-07-22	1.390.090.179,47	44.500
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	119,6701	118,5257	13-07-22	72.044.055,13	6.604
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,5735	12,5114	14-07-22	60.301.216,22	5.263
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,4174	6,3858	14-07-22	29.636.516,43	421
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,4760	6,4441	14-07-22	3.135.326,58	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4154	10,3708	14-07-22	8.403.759,04	85
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2552	12,1860	14-07-22	11.821.565,00	84
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,1083	13,9950	14-07-22	5.022.929,28	187
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,6706	11,6395	14-07-22	12.000.457,22	162
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5021	10,4668	14-07-22	18.587.668,17	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,5416	13,4085	13-07-22	25.168.306,13	123
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0416	8,0858	15-07-22	235.511.872,87	2.306
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,7209	9,6883	14-07-22	4.345.626,34	3
GESCONSULT							
GESCONSULT / VADEVALOR	ES0138922085	BANCO CAMINOS	9,6137	9,6688	15-07-22	37.324,11	11

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	8,7571	8,8074	15-07-22	256.476,57	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	282,9622	282,4326	14-07-22	5.157.696,08	1.005
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	294,5042	293,9627	14-07-22	11.589.516,83	3.222
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	1.033,3961	1.028,0872	14-07-22	16.718.960,93	1.508
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.008,3751	1.003,1453	14-07-22	115.767.133,23	7.361
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	401,6073	399,0959	14-07-22	29.683.761,45	2.344
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	415,4435	412,8627	14-07-22	28.700.992,67	4.934
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	689,9147	688,4779	14-07-22	304.556.594,14	12.836
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.042,9622	1.037,7049	14-07-22	67.383.828,97	4.219
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	317,6016	316,5256	14-07-22	704.892.247,07	32.716
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.807,0429	7.793,0432	14-07-22	14.019.652,36	802
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.758,4109	7.744,6171	14-07-22	24.742.805,88	2.409
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	293,2776	292,8293	14-07-22	653.185.080,60	23.357
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	341,9694	340,7836	14-07-22	3.862.784,41	2.385
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	326,5481	325,4033	14-07-22	150.872.242,11	9.160
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	301,0460	300,2846	14-07-22	17.622.011,87	1.512
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	296,0818	295,3232	14-07-22	433.111.853,35	22.089
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3698	4,3557	14-07-22	4.372.872,11	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,1912	10,1422	15-07-22	6.552.139,88	364
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9313	,9297	13-07-22	18.821.700,45	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.	6,4310	6,4309	14-07-22	923.601,77	107
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,5479	9,5217	14-07-22	7.710.384,51	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4902	9,4701	14-07-22	8.652.258,02	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.	9,1055	9,0597	14-07-22	8.087.970,29	256
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,3016	9,2620	14-07-22	6.373.387,79	206
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9245	8,8998	14-07-22	999.861,89	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0547	9,0297	14-07-22	594.233,40	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.	12,2670	12,1731	13-07-22	112.583.868,80	4.674
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,2993	10,2527	13-07-22	544.934.384,73	15.091
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7802	11,7699	14-07-22	178.248.299,51	7.666
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1599	9,1357	13-07-22	2.315.594.878,84	58.068
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	10,3621	10,2679	14-07-22	97.868.287,95	14.549
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,1322	8,0746	14-07-22	36.897.952,29	2.448
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,7992	8,7370	14-07-22	27.056,44	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.	5,7746	5,7700	12-07-22	186.986,95	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7735	5,7689	12-07-22	664.148,53	54
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7735	5,7689	12-07-22	4.511.248,48	381
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7735	5,7689	12-07-22	5.202.123,12	189
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,7829	6,7915	15-07-22	834.949.062,97	29.343
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 *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*
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,9282	6,9371	15-07-22	5.263.174,10	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,1464	9,2755	15-07-22	111.210.762,75	5.391
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.	9,4428	9,5762	15-07-22	9.900.519,87	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,7492	7,8119	15-07-22	702.029.939,70	24.124
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,6272	8,6121	11-05-22	11,42	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	7,9142	7,9783	15-07-22	9.645.595,13	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.	6,8273	6,8286	14-07-22	18.961.026,03	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,3629	12,2531	13-07-22	233.267.671,24	7.063
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,1915	15,1061	14-07-22	18.658.407,03	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	919,9256	918,5241	14-07-22	9.098.549,22	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	872,6700	869,8563	14-07-22	11.917.362,98	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5334	10,5173	14-07-22	52.106.486,29	1.227
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2159	9,1871	14-07-22	15.098.601,57	837
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	420,5075	420,5928	15-07-22	4.580.516,26	331
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	214,0080	217,9524	15-07-22	40.576.533,78	1.663
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	156,4389	156,1992	14-07-22	12.782.633,93	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.	174,4791	174,2161	14-07-22	63.595.143,97	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	26,9655	26,8792	14-07-22	5.035.987,74	298
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,0708	25,9870	14-07-22	54.014,43	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	136,7245	138,8184	15-07-22	18.829.004,25	721
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	213,5001	216,7542	15-07-22	51.203.465,62	2.397
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.	90,7792	90,5614	14-07-22	29.303.814,82	28
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,5327	99,4529	13-07-22	6.365.426,24	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,5150	99,4347	13-07-22	36.010.540,07	178
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	96,4243	95,9092	13-07-22	8.701.327,01	6
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	99,1864	99,1747	13-07-22	148.762,12	1
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	86,4923	85,9372	13-07-22	2.422.218,27	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	86,9955	86,4361	13-07-22	21.491.411,93	410
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,6664	122,2297	14-07-22	43.152.541,90	178
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,9352	12,0228	15-07-22	7.254.408,38	781
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,6867	9,6756	14-07-22	9.151.923,52	539
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5186	9,5075	14-07-22	2.520.459,16	120
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	10,8893	11,0723	15-07-22	2.287.444,12	203
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,7777	8,7470	14-07-22	3.809.958,48	48
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,5637	15,4402	14-07-22	57.324.808,68	6.716
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,7259	9,6796	14-07-22	2.743.279,74	75
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,8401	9,8092	14-07-22	4.387.857,59	149
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5750	9,5728	14-07-22	285.524.069,82	7.075
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,9474	12,8959	14-07-22	85.904.994,66	5.233
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.	13,0936	13,0415	14-07-22	3.841.188,04	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,1183	13,0662	14-07-22	65.555.611,69	397
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,3657	13,3127	14-07-22	14.108.403,52	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,1036	13,0515	14-07-22	7.914.736,78	202

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,6293	13,6401	14-07-22	148.433.382,17	12.356
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,9983	14,0097	14-07-22	7.578.508,96	9.095
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	13,8582	13,8694	14-07-22	63.980.866,00	464
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,9751	13,9864	14-07-22	961.161,93	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,7444	13,7554	14-07-22	19.943.589,25	649
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,2178	11,1942	14-07-22	312.694.651,05	13.772
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5535	11,5294	14-07-22	158.461,02	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4492	11,4251	14-07-22	11.930.951,81	20
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3857	11,3618	14-07-22	356.854.635,21	1.941
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6264	11,6021	14-07-22	42.233.217,57	30
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3711	11,3473	14-07-22	19.765.864,25	464
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,5986	10,5891	14-07-22	1.473.068.460,48	60.009
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8926	10,8830	14-07-22	72.353,11	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,8001	10,7905	14-07-22	49.264.459,31	98
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,7543	10,7448	14-07-22	1.524.291.086,20	9.029
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,9588	10,9491	14-07-22	191.532.229,42	132
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,7235	10,7139	14-07-22	67.181.308,63	1.705
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5287	9,5278	14-07-22	4.735.795,56	463
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,7591	9,7582	14-07-22	72.791.264,02	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.	9,6440	9,6431	14-07-22	6.268.238,45	37
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,7659	9,7651	14-07-22	1.034.480,90	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,5888	9,5879	14-07-22	593.801,42	16
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	19,7150	19,5556	14-07-22	49.513.897,98	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,3561	19,1990	14-07-22	95.186,48	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	19,5372	19,3790	14-07-22	74.573,35	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,8239	7,7650	14-07-22	8.005.276,25	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,3828	7,3272	14-07-22	28.989.605,01	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,7468	7,6883	14-07-22	166.051,47	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,3996	7,3437	14-07-22	59.165,69	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,8009	7,7421	14-07-22	713.979,14	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,4292	7,3739	14-07-22	36,00	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,2959	9,2547	14-07-22	3.454.486,49	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,7797	8,7407	14-07-22	37.300.882,08	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,1867	9,1458	14-07-22	193.739,92	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,7878	8,7486	14-07-22	10.894,61	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,2863	9,2451	14-07-22	1.014,73	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,7919	8,7529	14-07-22	44.727,71	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.	9,4957	9,7656	15-07-22	18.773.955,59	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,3469	9,6121	15-07-22	281.773,08	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,4940	9,7636	15-07-22	344.610,76	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2699	9,2390	14-07-22	2.462.645,61	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,2450	9,2141	14-07-22	1.315.416,25	72
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,5760	9,4808	14-07-22	575.723,71	67
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,5904	9,4950	14-07-22	7.273.384,65	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,4436	9,3497	14-07-22	3.743.624,32	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	19,7810	19,6210	14-07-22	106.242.144,01	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	168,0914	167,7724	13-07-22	7.150.078,91	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	260,5996	260,6203	13-07-22	3.172.774,75	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,8131	20,6926	13-07-22	7.782.856,82	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.	66,3126	66,3310	13-07-22	152.823.023,04	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,2285	79,0328	13-07-22	713.491.754,80	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	118,3386	117,2029	13-07-22	3.566.355,30	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.	116,6779	115,5553	13-07-22	568.250.689,46	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,6201	65,6371	13-07-22	27.730.645,48	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	77,8083	77,4337	14-07-22	3.124.568,66	121
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	79,2083	78,8278	14-07-22	71.421,47	7
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,5292	12,4360	14-07-22	9.140.615,34	206
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,7100	9,6772	14-07-22	4.641.181,08	56
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1049	10,0600	14-07-22	15.466.805,07	191
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8236	10,7597	14-07-22	25.114.734,27	271
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,6852	11,6018	14-07-22	9.230.975,27	137
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	95,0243	94,7276	14-07-22	96.135.873,35	2.105
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	139,3160	138,8834	14-07-22	14.493.336,84	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,5344	11,5084	14-07-22	50.035.671,57	680
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	117,7609	117,3880	14-07-22	19.840.493,99	109
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2625	9,2632	14-07-22	3.198,83	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,1887	8,1893	14-07-22	610.900,74	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7111	8,7116	14-07-22	27.023.212,55	1.010
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	107,5489	107,3316	14-07-22	8.715.967,07	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	99,9669	99,7639	14-07-22	69.071.850,36	1.093
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,9061	9,8811	14-07-22	2.802.494,44	9
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,8569	9,8370	14-07-22	9,89	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0022	9,9868	14-07-22	996.362,85	9
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9638	9,9439	14-07-22	9,99	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	29,9986	29,8635	14-07-22	44.732.140,37	364
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,1418	6,1218	14-07-22	54.960.443,27	451
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,2000	6,1799	14-07-22	1.619.907,55	18
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,7193	5,7151	14-07-22	208.615.544,18	7.653
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,4685	6,4080	14-07-22	226.131.671,34	9.421
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,5897	6,5282	14-07-22	3.121.997,64	1.762
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	59,8497	59,2909	14-07-22	49.854.551,26	2.784
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	60,5840	60,0202	14-07-22	852,17	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,7531	5,7489	14-07-22	967,10	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8073	5,7933	14-07-22	1.384.606.987,16	45.835
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8252	5,8112	14-07-22	10.658.106,19	5.211
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	64,5918	64,2310	14-07-22	19.166.878,55	9.857
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,5357	6,4502	14-07-22	802,54	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,4507	11,3053	14-07-22	16.184.563,19	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	182,3820	181,5771	14-07-22	10.073.997,26	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	9,3197	9,2896	15-07-22	3.171.044,18	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,2168	9,1869	15-07-22	4.298.323,25	86
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4562	5,4568	15-07-22	32.578.290,74	143
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,4770	9,3941	14-07-22	19.831.865,67	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9425	,9334	14-07-22	14.591.008,38	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9641	,9627	14-07-22	30.537.764,94	185
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9379	,9379	15-07-22	36.795.051,51	221
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,7271	5,7990	15-07-22	20.419.735,97	190
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,7352	5,8123	15-07-22	9.275.190,50	186
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,0398	6,1218	15-07-22	14.878.635,68	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,8631	5,9426	15-07-22	1.724.496,13	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3252	7,3432	15-07-22	4.746.290,25	172
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3411	7,3599	15-07-22	2.656.397,90	38
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,3987	7,4169	15-07-22	44.402.076,46	157
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8079	4,8016	15-07-22	3.709.618,17	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8536	4,8471	15-07-22	720.804,38	86
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,4967	10,5343	15-07-22	15.411.946,96	304
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9278	11,9276	15-07-22	63.273.258,84	257
KALAHARI	ES0160623007	BANKINTER S.A.	11,5799	11,6788	15-07-22	5.692.852,83	109
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,0123	10,0960	15-07-22	3.514.505,30	99
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	11,9507	12,1723	15-07-22	18.274.835,74	484
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	10,5871	10,7834	15-07-22	12.031.784,09	127
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.	1,2302	1,2248	14-07-22	9.906.918,68	184
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2353	1,2299	14-07-22	3.588.011,60	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2417	1,2363	14-07-22	47.336.401,16	21
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2186	1,2065	14-07-22	640.471,48	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2464	1,2340	14-07-22	12.510.200,10	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2297	1,2175	14-07-22	1.591.815,75	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2033	1,1954	14-07-22	8.119.786,17	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1967	1,1888	14-07-22	3.454.773,48	296
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2236	1,2156	14-07-22	132.080.813,36	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	1,9655	1,9912	15-07-22	10.201.280,77	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3173	1,3411	15-07-22	16.052.670,00	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0740	7,1235	15-07-22	92.434.626,25	393
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,0316	7,1150	15-07-22	76.019,54	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,2217	7,3072	15-07-22	4.980,63	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,6518	7,7426	15-07-22	87.866,71	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,6610	7,7520	15-07-22	3.181.377,01	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8519	4,8338	14-07-22	16.335.344,04	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	102,3106	104,7097	15-07-22	1.762.692,51	68
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	105,5459	108,0233	15-07-22	6.863.237,02	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	12,8208	13,1216	15-07-22	13.588.148,65	265
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9475	,9600	15-07-22	27.761.301,12	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	91,7322	92,9405	15-07-22	6.254.610,90	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	94,6471	95,8960	15-07-22	2.648.084,66	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	90,0885	90,5069	15-07-22	4.988.603,64	33
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	91,5826	92,0091	15-07-22	4.648.617,14	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9210	,9253	15-07-22	34.925.400,01	425
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,8728	85,9979	15-07-22	1.517.969,54	36
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	86,8504	86,9776	15-07-22	830.288,57	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0579	9,0712	15-07-22	1.539.607,18	113
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	,7955	,7968	15-07-22	21.682.873,57	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.003,1123	1.001,1260	13-07-22	17.080.631,85	115
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	763,7330	761,3451	13-07-22	22.008.654,84	411
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,7311	9,7003	14-07-22	190.493.579,07	17.498
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,9551	9,9180	14-07-22	247.854.359,26	17.905
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,2004	10,1501	14-07-22	249.637.931,93	17.625
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,3509	10,2983	14-07-22	302.976.633,40	17.353
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,6679	10,6007	14-07-22	404.334.323,45	25.443
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,3926	11,3088	14-07-22	143.369.321,10	11.707
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,4151	12,3050	14-07-22	128.431.859,82	13.036
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	14,6311	14,9780	15-07-22	333.346.966,89	14.076
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6756	11,6905	15-07-22	111.889.373,21	7.846
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,0410	15,1134	15-07-22	215.658.063,52	15.771
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,4447	14,7094	15-07-22	221.018.895,14	19.983
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9553	12,9897	15-07-22	306.584.583,31	19.826
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	8,8575	8,7504	14-07-22	3.140.688,53	139
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7662	9,7658	13-07-22	986.648,51	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8166	9,8163	13-07-22	102.638,14	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8291	9,8288	13-07-22	978.669,23	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8396	9,8394	13-07-22	881.995,42	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,4057	9,3729	13-07-22	18.822.635,80	180
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,4836	9,4507	13-07-22	14.583.974,72	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,2933	9,2610	13-07-22	11.973.060,54	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,6544	9,6210	13-07-22	9.548.627,91	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,9863	8,9602	13-07-22	2.458.748,84	128
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,0200	8,9939	13-07-22	1.197.919,88	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,0317	9,0056	13-07-22	1.804.280,89	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,0447	9,0185	13-07-22	861.861,59	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0788	12,0837	15-07-22	122.154.349,79	733
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1295	12,1344	15-07-22	47.320.914,10	562
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,0408	8,1409	15-07-22	3.842.250,72	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,2675	8,3706	15-07-22	133.329,24	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,4758	17,3530	14-07-22	19.875.050,53	267
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,8452	17,7201	14-07-22	5.197.422,75	105
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,0719	34,6019	15-07-22	31.562.921,26	606
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,0327	35,5782	15-07-22	18.902.899,37	522
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,1961	11,1465	14-07-22	8.007.687,82	142
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,2942	18,3022	15-07-22	17.528.464,00	212
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,4098	18,4179	15-07-22	16.429.697,44	109
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9142	3,9140	14-07-22	2.983.656,91	93
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,9983	19,9426	14-07-22	21.003.306,21	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3539	12,3194	14-07-22	22.258.299,54	516
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,4281	10,4541	15-07-22	14.774.477,35	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.507,7102	2.510,4967	14-07-22	4.788.025,78	72
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.333,4165	2.335,9459	14-07-22	193.298,04	23
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,6324	10,5811	14-07-22	6.955.036,76	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,4399	8,4147	14-07-22	6.043.307,37	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,2284	9,2174	14-07-22	2.101.064,08	32
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,4835	9,4601	14-07-22	5.244.178,75	168
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,9093	7,9028	13-07-22	1.314.460,80	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,8484	7,8429	13-07-22	789.623,63	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8042	8,7897	13-07-22	6.402.417,86	70
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,8162	11,7218	13-07-22	938.448,80	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,0696	11,0394	13-07-22	1.292.672,68	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7683	9,7086	13-07-22	2.941.128,11	195
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1785	10,1630	13-07-22	3.720.229,11	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8748	13,8741	13-07-22	389.273,61	45

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,9046	10,8760	13-07-22	150.839,96	5
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	10,8350	10,7964	13-07-22	1.790,66	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,1667	11,0930	13-07-22	1.474.748,79	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,0719	12,0344	13-07-22	6.301.555,36	34
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6862	9,6446	13-07-22	689.784,13	18
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4761	9,4634	13-07-22	1.713.351,22	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7346	9,7082	13-07-22	2.116.137,79	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,4969	9,4011	13-07-22	13.224.873,49	263
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6360	9,6167	13-07-22	1.044.968,93	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5446	10,5236	13-07-22	2.571.820,01	67
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6710	10,6261	13-07-22	3.543.676,37	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,4817	12,4754	13-07-22	3.533.514,61	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,3054	8,2851	13-07-22	1.549.572,33	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	10,9848	10,9812	13-07-22	3.331.754,93	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,4139	10,3645	13-07-22	3.101.334,15	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9500	9,9545	13-07-22	13.517.229,55	77
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,1212	10,0586	13-07-22	947.655,39	30
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,8055	10,7704	13-07-22	7.818.964,71	71
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,7471	6,7562	13-07-22	5.549.179,92	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3485	9,2926	13-07-22	897.931,58	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5672	8,5562	13-07-22	785.032,64	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,3822	13,3751	13-07-22	14.905.497,64	148
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,4256	7,3911	13-07-22	2.989.147,08	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0887	1,0801	13-07-22	26.741.463,32	238
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9766	9,9762	13-07-22	159.695,97	2
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	75,3906	74,7074	13-07-22	3.622.085,89	69
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1698	9,1593	13-07-22	1.103.416,92	22
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3515	9,2804	13-07-22	733.414,97	33
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,7514	9,7107	13-07-22	6.664.705,14	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0272	10,0149	13-07-22	2.725.065,85	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,8613	10,7544	14-07-22	10.219.425,27	279
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,1197	89,1149	15-07-22	14.037,17	2
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	102,5129	103,4558	15-07-22	838.248,89	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	98,1404	98,6500	15-07-22	780.016,65	222
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	117,8155	119,4323	15-07-22	80.253,48	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	214,7040	217,6460	15-07-22	4.021.352,86	384
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,3786	101,3744	15-07-22	42.999,73	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,9809	106,9743	15-07-22	1.984.229,34	151
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	15-07-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,5945	45,5922	15-07-22	3.419,43	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	15-07-22	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.	104,8115	103,9115	14-07-22	7.077.327,14	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,2086	128,4053	14-07-22	77.746.675,11	5.507
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	124,2455	121,7687	14-07-22	691.181,16	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	105,4378	105,7187	14-07-22	2.223.253,57	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	94,1407	94,6134	14-07-22	908.975,89	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	81,1142	80,3225	14-07-22	1.714.508,51	27
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	102,1620	100,8755	14-07-22	3.535.108,08	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	97,8050	97,3047	14-07-22	2.040.460,10	39
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	96,7141	95,2604	14-07-22	958.003,30	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,9575	88,8165	14-07-22	806.464,51	41
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	63,4698	63,3524	14-07-22	1.431.864,48	111
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	74,4591	75,1590	14-07-22	1.211.370,42	50
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,4575	11,3739	14-07-22	6.043.056,26	588
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	14-07-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	128,7856	128,2332	14-07-22	7.404.709,40	110
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	104,7002	104,3552	14-07-22	1.958.898,92	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,1326	53,1428	14-07-22	133.587,05	107

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,9063	130,8963	14-07-22	193.138,29	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	132,2361	131,4786	14-07-22	1.791.982,62	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	121,6722	120,6628	14-07-22	9.847.006,32	878
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,7026	79,6949	14-07-22	157.294,47	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	142,3827	141,7991	14-07-22	3.000.549,20	161
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,3331	117,9115	14-07-22	7.417.294,52	80
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	91,8019	91,2640	14-07-22	1.077.873,09	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	120,4010	119,4623	14-07-22	1.242.667,19	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	77,6534	76,8655	14-07-22	1.723.736,06	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	134,3878	134,3524	14-07-22	1.966.596,86	43
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	176,1013	176,7915	15-07-22	26.708.700,34	20
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	203,3798	204,1170	15-07-22	4.334.442,21	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	172,7896	173,4133	15-07-22	7.723.726,75	711
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	453,5536	455,1985	15-07-22	24.414.146,39	1.534
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	52,3793	52,3456	15-07-22	6.255.954,08	307
IGVF	ES0147411005	BANCO INVERSIS NET	6,9656	7,0808	15-07-22	13.610.335,15	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	118,4219	119,1672	15-07-22	15.106.248,37	595
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7120	9,7731	15-07-22	23.149.074,34	381
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,3081	25,4328	15-07-22	70.414.729,13	911
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	53,6826	54,3058	15-07-22	53.817.071,66	1.362
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,8029	17,0647	15-07-22	3.879.508,11	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,5697	8,9056	15-07-22	9.454.532,21	458
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.442,0938	1.442,0669	15-07-22	8.789.895,16	172
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	119,6811	122,9178	15-07-22	148.762.384,63	3.641
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,8124	21,8128	15-07-22	5.216.129,62	187
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	95,1914	96,1432	15-07-22	3.738.457,98	217
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	88,6587	88,9551	15-07-22	16.027.889,16	1.268
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8448	,8444	14-07-22	6.864.243,22	2.873
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8654	,8604	14-07-22	3.002.820,59	734
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8898	,8710	14-07-22	7.319.028,69	1.178
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0341	1,0253	14-07-22	4.138.187,62	1.128
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	122,3035	121,4566	14-07-22	13.218.694,80	721
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8511	9,8486	13-07-22	175.880,89	3
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9451	9,9281	13-07-22	1.779.338,49	28
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	96,5325	96,3383	13-07-22	2.466.926,87	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	93,9884	93,7973	13-07-22	142.418,41	4
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	95,0533	94,8611	13-07-22	5.224.693,82	102
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,2722	9,2594	14-07-22	2.464.278,58	210
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,2244	9,2115	14-07-22	3.747.673,63	168
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,2483	9,2478	17-07-22	4.247.407,69	357
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,6146	10,6142	17-07-22	673.347,97	91
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,4630	8,4626	17-07-22	72.927,15	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,5954	11,5950	17-07-22	4.488.315,99	229
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,5695	11,5690	17-07-22	1.410.612,05	70
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,1854	13,1846	17-07-22	18.252.883,59	955
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8009	6,8011	17-07-22	13.807.290,15	602
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7059	9,7063	17-07-22	1.635.353,10	174
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4245	9,4249	17-07-22	3.654.906,46	80
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,1792	9,1664	14-07-22	8.867.924,35	405
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,1937	20,1941	17-07-22	23.484.608,36	1.238
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,6174	9,6179	17-07-22	293.586,03	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,2088	9,2091	17-07-22	20.744,78	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,5018	11,5254	15-07-22	7.859.618,60	240
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,6670	12,6233	13-07-22	8.526.948,66	181
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0243	11,0470	15-07-22	12.515.633,99	26
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9239	11,8944	13-07-22	63.914.020,94	770
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,9150	12,7696	14-07-22	19.876.110,65	556
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8281	11,8280	15-07-22	22.481.453,57	264
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.	12,0946	12,0797	13-07-22	16.456.378,57	366
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,7971	13,8426	15-07-22	13.952.758,08	121
FONGRUM	ES0138876034	BANCO INVERSIS NET	15,9821	15,9119	13-07-22	23.097.107,31	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,0537	10,9929	13-07-22	7.271.385,35	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	5,9514	5,9906	15-07-22	43.154.552,01	127
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,3256	9,4238	15-07-22	31.779.176,25	108
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,0157	10,0151	17-07-22	2.526.713,59	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	155,2660	155,8369	15-07-22	51.087.081,82	380
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,3616	95,3293	15-07-22	38.599.327,93	300
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	109,1573	109,6910	15-07-22	53.742.619,67	1.449
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	181,5268	182,1280	15-07-22	1.278.450.646,61	10.458
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	125,8256	123,7592	14-07-22	52.438.725,86	772
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,5884	127,1868	15-07-22	4.189.886,71	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.	124,6471	127,2460	15-07-22	5.282.871,58	502
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,6523	96,3462	14-07-22	8.575.154,39	222
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	827,7355	827,7961	15-07-22	374.939.380,71	6.730
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	837,7835	837,8506	15-07-22	125.717.312,81	5.907
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	996,4876	996,1419	15-07-22	110.736.391,38	5.355
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	986,9098	986,5620	15-07-22	115.386.319,12	2.574
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,5861	97,3318	14-07-22	21.591.234,97	609
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.144,8729	1.166,0267	15-07-22	80.864.632,93	2.750
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	113,8519	113,0624	14-07-22	11.707.038,70	255
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,4984	96,5228	15-07-22	1.522.690,64	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,5760	99,6012	15-07-22	3.850.888,65	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.	688,7766	688,7910	15-07-22	111.630.603,49	2.891
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	855,1515	855,1852	15-07-22	110.012.760,14	2.413
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	741,8927	741,9238	15-07-22	206.013.123,36	1.158
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5472	85,5521	15-07-22	381.674.355,20	1.266
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.706,5576	1.706,7175	15-07-22	91.019.739,22	1.353
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	923,4505	920,8436	14-07-22	6.849.163,64	165
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.666,3207	1.695,7087	15-07-22	125.598.937,04	4.025
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.734,4580	1.765,0864	15-07-22	112.943.733,44	5.996
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	97,7168	99,4402	15-07-22	3.968.694,32	127
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.880,1863	2.928,6776	15-07-22	78.091.171,41	3.573
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.450,8504	2.492,1511	15-07-22	11.100,44	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.827,1077	1.850,5273	15-07-22	34.358.352,14	2.466
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.896,2676	1.920,6157	15-07-22	91.369,30	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	95,0790	95,0901	15-07-22	18.792.949,74	83
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	96,2792	96,2909	15-07-22	15.418.526,19	9
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,1272	57,8536	14-07-22	13.364.364,60	450
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,2400	95,6022	15-07-22	9.653.886,10	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.	95,0967	95,4577	15-07-22	819.309,57	111
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,6393	124,1756	14-07-22	33.285.037,29	893
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,5257	101,1342	14-07-22	13.817.386,80	346
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,3709	102,9703	14-07-22	16.705.700,57	452
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,5989	118,2300	14-07-22	26.344.198,63	739
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,1969	103,1384	14-07-22	18.436.379,61	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,3336	122,9757	14-07-22	53.177.429,47	1.300
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,6171	118,3104	14-07-22	21.807.381,11	656
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.733,7908	1.731,8901	14-07-22	20.495.470,36	630
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	15,1587	14,7904	15-07-22	34.632.854,78	952
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.326,9719	1.319,4980	14-07-22	28.692.984,46	789
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,0998	84,6892	14-07-22	11.793.968,06	386
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	810,1684	807,7887	14-07-22	23.749.891,98	705
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	638,2840	651,4957	15-07-22	6.344.437,82	4.664
BANKINTER FINANZAS GLOBALES FI CLASE	ES0114805031	BANKINTER S.A.	588,4111	600,5782	15-07-22	14.435.251,72	930

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.	90,9681	90,7949	14-07-22	1.652.871,79	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.	90,2232	90,0510	14-07-22	23.952.626,35	744
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	103,5489	105,7373	15-07-22	53,63	5
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,3058	28,3150	15-07-22	48.584.630,55	4.993
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,3711	27,3795	15-07-22	25.936.569,47	954
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,1856	669,1851	14-07-22	10.664.136,08	390
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,9149	93,0256	15-07-22	13.052.910,49	273
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,8701	92,9807	15-07-22	55.207.473,94	1.284
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,4898	95,2385	14-07-22	10.753.362,37	328
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,0259	103,6021	14-07-22	11.958.794,85	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,0990	98,6866	14-07-22	13.970.227,74	364
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	114,9046	114,4502	14-07-22	23.111.184,28	632
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,4551	98,0724	14-07-22	13.098.066,95	296
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,2000	84,9397	14-07-22	25.717.294,14	780
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	63,3112	63,0044	14-07-22	33.878.371,69	975
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	66,7733	66,2645	14-07-22	30.168.858,07	890
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,6623	100,3964	14-07-22	7.751.264,97	137
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.549,7672	1.579,4732	15-07-22	58.567.607,03	3.886
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.541,4118	1.570,9361	15-07-22	178.969.737,26	4.743
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	89,8446	89,8894	15-07-22	1.531.097,36	174
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	99,8696	99,9208	15-07-22	458.962,27	147
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,6930	80,3706	14-07-22	16.730.538,32	546
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	72,4712	72,0267	14-07-22	28.043.915,38	885
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	103,2012	102,2341	14-07-22	7.136.921,64	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	779,4126	775,5404	14-07-22	17.456.139,49	446
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	75,9468	75,4138	14-07-22	11.731.546,26	315
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	713,4073	729,9882	15-07-22	1.735.550,06	167
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	701,0032	717,2859	15-07-22	47.282.058,54	1.114
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	128,3741	131,3991	15-07-22	6.980.941,44	432
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	121,7030	124,5725	15-07-22	7.653,49	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	827,1773	827,8981	15-07-22	10.702.107,80	665
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	876,0605	876,8359	15-07-22	22.742.142,18	3.446
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,2028	111,7410	14-07-22	23.562.814,73	789
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,9500	73,4909	14-07-22	10.456.856,07	351
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	116,6571	116,1882	14-07-22	4.858.972,89	2.757
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	111,5185	111,0683	14-07-22	34.586.896,84	2.540
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3518	1.721,3502	14-07-22	9.914.527,60	381
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	100,8754	101,0178	04-04-22	6.302.625,04	232
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,1833	101,3282	04-04-22	3.734.912,95	26
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.194,0426	1.207,3060	15-07-22	691.809,06	204
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	99,2933	99,7114	15-07-22	71.451,21	13
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	94,0075	95,2374	15-07-22	1.509.141,14	4
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	98,9909	99,0466	15-07-22	377.891,52	3
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,6392	98,6491	15-07-22	30.233.696,01	76
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,5730	99,5705	15-07-22	59.742,34	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,5742	99,5717	15-07-22	59.743,07	1
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.106,8921	1.107,9942	15-07-22	791.952,72	303
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.088,2490	1.089,3206	15-07-22	17.782.205,06	994
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	402,4798	407,9400	15-07-22	6.542.126,76	4.782
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	115,9678	115,3659	14-07-22	6.101.917,21	892
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	111,5927	111,0142	14-07-22	15.211.193,25	172
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	121,8259	121,1948	14-07-22	25.603.800,65	57
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,5307	94,3221	14-07-22	6.876.764,91	244
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,3579	98,1409	14-07-22	152.831.787,69	7.607
BANKINTER PLATEA CONSERVADOR FI	ES0113500013	BANKINTER S.A.	97,1431	96,9294	14-07-22	205.035.642,97	2.314

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*
CLASE A							
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,2787	99,0608	14-07-22	488.811.433,84	1.168
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,7670	94,6248	14-07-22	18.801.578,95	1.143
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	94,2818	94,1407	14-07-22	40.852.909,74	460
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,9782	94,8365	14-07-22	153.772.904,09	360
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	107,0279	106,5604	14-07-22	59.474.609,99	3.261
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	106,7617	106,2958	14-07-22	46.331.238,90	554
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	108,7953	108,3210	14-07-22	117.307.810,53	273
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	102,4083	102,0840	14-07-22	67.112.288,31	4.904
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	101,3706	101,0500	14-07-22	175.365.287,25	2.024
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,0957	103,7669	14-07-22	437.677.198,81	1.048
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	126,3830	127,5836	15-07-22	131.980.540,61	123
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	121,3917	122,5424	15-07-22	60.181.847,92	507
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	126,8966	128,0993	15-07-22	270.728,58	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	121,3532	122,5029	15-07-22	3.504.264,27	173
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,8100	96,9931	15-07-22	18.092.932,06	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,0752	100,2655	15-07-22	902.393.278,48	938
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,9992	99,1865	15-07-22	647.715.759,48	5.592
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,6948	98,8811	15-07-22	38.456.740,84	1.479
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,6109	96,6874	15-07-22	460.513.094,98	408
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,8788	95,9538	15-07-22	179.434.684,35	1.316
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,7274	95,8019	15-07-22	6.949.628,05	232
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	116,4708	117,2097	15-07-22	243.211.831,42	290
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	110,4952	111,1943	15-07-22	136.000.337,28	1.299
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	110,0775	110,7735	15-07-22	8.902.334,07	365
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	108,0835	108,5326	15-07-22	776.305.352,83	893
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	104,5949	105,0278	15-07-22	572.425.455,95	5.116
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,5246	100,9406	15-07-22	11.992.633,82	113
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	104,2635	104,6946	15-07-22	31.653.496,87	1.387
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.125,6073	1.122,7264	14-07-22	13.125.528,94	433
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4450	1.172,4438	14-07-22	8.671.570,05	378
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	86,2376	87,7776	15-07-22	9.464.250,31	4.693
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.	96,1593	95,9633	15-07-22	5.516.878,69	170
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.478,7458	1.478,0761	14-07-22	15.489.275,19	458
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	627,7024	622,1798	14-07-22	13.824.804,12	486
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	155,9748	157,4632	15-07-22	34.460.583,46	1.576
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	156,1465	157,6399	15-07-22	15.983.442,69	5.078
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	892,0418	903,9565	15-07-22	39.344,12	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	875,2334	886,9065	15-07-22	38.698.981,44	1.764
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.210,4318	1.232,8240	15-07-22	1.367.802,48	56
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	839,6522	837,3170	14-07-22	11.771.672,06	358
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	836,8908	834,2224	14-07-22	9.608.757,96	392
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	103,3348	103,0636	14-07-22	22.224.742,04	515
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.014,9331	1.011,9936	14-07-22	50.477.400,54	1.237
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,0490	118,7062	14-07-22	27.729.003,26	678
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	75,1060	74,4747	14-07-22	13.173.170,46	348
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	97,1057	99,1555	15-07-22	72.212.502,00	1.034
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	885,6873	882,4302	14-07-22	9.292.817,26	359
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.119,1890	1.131,5961	15-07-22	58.246.792,07	2.095
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	94,7354	95,1327	15-07-22	118.308.847,45	3.071
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	371,8141	376,8500	15-07-22	27.989.985,01	1.535
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,5952	73,4044	14-07-22	12.546.877,04	389
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.240,0463	1.239,9019	15-07-22	31.485.273,79	1.046
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.275,3264	1.275,1988	15-07-22	166.755.836,72	5.621
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	76,9321	78,3039	15-07-22	35.842.301,78	1.257
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,3808	108,2625	13-07-22	36.630.145,34	1.159
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,9390	94,8360	13-07-22	13.088.976,33	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.	1.000,5990	1.000,7625	13-07-22	96.170.817,87	317
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	96,4183	96,2508	13-07-22	51.742.896,53	883
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,6785	96,4489	13-07-22	69.755.990,00	1.417
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,5380	109,9809	13-07-22	14.485.373,50	372
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.047,3481	1.036,5643	13-07-22	17.168.672,90	382
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,8618	15,7986	13-07-22	69.356.621,49	1.664

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BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7087	6,7021	13-07-22	21.701.092,16	571
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4961	6,4490	13-07-22	16.546.282,76	523
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	8,6593	8,5839	13-07-22	2.967.221,11	383
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8772	9,8738	14-07-22	1.267.846.035,55	23.867
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5893	7,5869	14-07-22	615.237.637,74	1.270
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	19,9667	19,6477	14-07-22	86.744.825,31	8.124
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,5068	28,4340	13-07-22	53.261.713,44	4.169
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,5174	13,4508	13-07-22	35.283.007,54	3.826
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	96,8062	95,2649	14-07-22	314.241.586,05	18.833
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	197,1003	195,3980	14-07-22	24.601.909,25	3.514
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,5543	20,1872	14-07-22	83.498.571,15	3.944
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	9,9419	9,7765	14-07-22	91.750.857,72	3.352
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,8746	6,9202	14-07-22	16.794.044,85	1.227
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	22,9126	22,8460	14-07-22	68.390.747,64	3.543
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5756	6,4901	14-07-22	13.879.495,70	1.961
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,7298	15,4705	14-07-22	212.916.837,53	8.280
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.315,0243	1.299,2269	14-07-22	17.969.966,03	432
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,9938	31,1133	14-07-22	961.074.277,63	62.897
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3563	12,3125	14-07-22	32.372.245,67	1.121
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9664	9,9183	14-07-22	106.624.466,68	4.039
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,3133	10,2417	14-07-22	208.381.234,21	8.090
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4296	10,4229	14-07-22	8.376.032,43	143
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,0442	10,0348	14-07-22	132.011.381,68	4.080
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,0866	12,0525	14-07-22	30.381.506,81	1.584
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2984	10,2837	14-07-22	12.771.982,78	382
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9625	9,9592	14-07-22	399.863.313,38	11.178
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,4545	84,7637	14-07-22	74.540.202,03	2.447
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.868,8192	1.862,0166	14-07-22	92.692.082,91	2.546
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.912,3228	1.905,3870	14-07-22	634.923.993,54	21.874
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,1630	178,9594	14-07-22	35.301.159,39	1.109
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,9455	11,9034	14-07-22	32.748.811,44	1.062
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,4686	17,3566	14-07-22	12.059.050,43	83
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9195	9,9239	13-07-22	1.104.399.647,88	22.565
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7185	9,7227	13-07-22	728.302.450,57	18.234
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,3535	15,3978	13-07-22	282.208.561,21	10.174
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,9954	14,0348	13-07-22	61.457.065,63	2.866
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,1020	15,0924	13-07-22	13.829.305,14	519
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8044	10,7918	14-07-22	36.212.760,20	942
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,8426	8,7913	13-07-22	28.659.366,76	1.804
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9953	8,9668	13-07-22	43.489.152,19	1.938
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,7540	9,7324	14-07-22	421.875.495,45	19.107
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,2570	127,0423	14-07-22	501.284.766,23	18.572
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6559	9,6529	13-07-22	221.381.932,65	17.425
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.408,7283	1.408,1181	14-07-22	97.170.958,24	3.255
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9964	9,9962	13-07-22	300.818,87	6
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8574	10,8182	13-07-22	33.689.246,63	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,8832	8,7441	14-07-22	232.251.665,70	19.649
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	102,8332	101,2005	14-07-22	11.124.634,60	42
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,8231	8,6844	14-07-22	82.212.073,72	6.412
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7077	9,7051	14-07-22	97.827.496,94	5.352
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6620	9,6592	14-07-22	276.193.279,09	12.448
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6820	9,6791	14-07-22	107.189.809,72	5.468
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1412	11,1384	14-07-22	172.292.914,35	8.329
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6251	11,6222	14-07-22	97.498.769,53	4.653
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	919,6396	916,3786	13-07-22	24.308.080,58	225
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	898,1911	894,9853	13-07-22	2.276.364.187,61	80.430
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,2721	10,2402	13-07-22	410.546.882,92	17.233
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2965	8,2395	13-07-22	75.628.074,17	4.787
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,0460	22,8849	14-07-22	565.179.822,84	32.987
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,6993	23,5342	14-07-22	52.780.603,90	10
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,1378	9,0694	13-07-22	114.410.138,11	6.592
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1875	9,1551	14-07-22	249.851.037,51	6.898
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,8600	10,6706	14-07-22	480.666.974,34	14.497
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,8809	9,7880	14-07-22	873.278.105,42	23.192

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1055	10,0933	13-07-22	156.375.411,39	10.498
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3813	10,3616	13-07-22	29.645.932,87	3.429
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9861	9,9859	14-07-22	176.562.767,55	115
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7322	9,7139	13-07-22	62.089.871,91	70
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,0370	9,9913	13-07-22	11.691.024,88	90
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,1600	10,1258	13-07-22	29.824.461,39	79
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7498	10,7364	14-07-22	157.220.753,14	5.071
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2201	10,1806	14-07-22	137.602.565,56	4.930
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6419	10,6205	14-07-22	108.481.351,06	3.792
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2307	10,2059	14-07-22	52.406.583,41	2.032
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8478	10,8311	14-07-22	232.826.630,01	8.636
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9253	2,9255	13-07-22	56.499.915,92	3.835
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,2168	19,0980	14-07-22	127.390.429,31	7.565
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,2130	32,1514	14-07-22	246.273.604,06	8.109
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,2185	35,1528	14-07-22	256.716.283,27	20.538
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,2774	9,1153	14-07-22	82.555.409,11	3.381
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,0902	6,0901	14-07-22	10.107.229,93	436
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4742	6,4653	14-07-22	21.543.777,40	819
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5159	6,4951	14-07-22	39.015.964,11	1.463
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,6433	6,6237	14-07-22	40.387.426,38	1.658
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6654	9,6541	13-07-22	1.766.648.891,36	56.430
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	13-07-22	300.000,00	2
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,3705	9,3463	13-07-22	1.407.541.868,03	56.431
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	13-07-22	300.000,00	2
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	13-07-22	300.000,00	2
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,6746	13,6077	13-07-22	972.452.769,96	56.430
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,0037	15,9612	13-07-22	8.944.764,77	104
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	769,3844	766,7962	13-07-22	28.078.452,45	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6103	10,5840	13-07-22	7.841.366.812,12	236.234
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,2068	13,1184	13-07-22	1.024.885.655,43	42.141
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,6630	12,6035	13-07-22	8.912.837.792,43	272.202
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5868	7,5419	13-07-22	67.159.187,21	5.509
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3749	11,3207	13-07-22	14.860.923,88	1.108
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	599,9436	599,6671	13-07-22	17.326.952,04	800
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	106,2763	108,2296	15-07-22	8.863.980,89	238
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	107,3776	108,4240	15-07-22	46.370.020,52	2.436
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	191,9642	195,2434	15-07-22	1.318.764.062,85	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	56,4004	57,4107	15-07-22	132.123.158,27	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,0161	14,0304	15-07-22	57.379.341,90	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,7980	12,7918	15-07-22	47.749.072,64	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7719	14,7733	15-07-22	164.562.712,92	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,1974	14,1850	15-07-22	27.950.672,20	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	230,0750	232,0239	15-07-22	135.342.332,97	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	42,1935	42,8799	15-07-22	1.111.947.300,50	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,0106	11,0846	15-07-22	17.885.212,83	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,8508	11,0016	15-07-22	36.654.479,98	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	28,5112	28,8781	15-07-22	46.423.208,56	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,0315	10,0591	15-07-22	121.976.627,65	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,6511	11,6589	15-07-22	173.709.080,01	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	176,9175	179,8446	15-07-22	269.869.151,99	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.	7,5831	7,5754	14-07-22	2.450.921,27	32
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,7556	7,7479	14-07-22	33.503.630,47	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7740	7,7663	14-07-22	483.171,20	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.	13,5539	13,4667	14-07-22	35.421.787,85	86
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,5455	11,4903	14-07-22	9.504,67	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,6061	11,5384	14-07-22	8.782.217,14	107
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,7657	11,6972	14-07-22	49.786.331,19	11
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,7360	11,6679	14-07-22	525.055,63	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,6348	5,6081	14-07-22	2.425.628,69	82
BNP PARIBAS PORTFOLIO MODERADO	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,7470	5,7198	14-07-22	11.081.007,69	5

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*
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.	851,1759	848,9765	14-07-22	17.431.228,01	300
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,6451	5,6146	14-07-22	5.795.935,82	88
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.085,2109	1.093,3463	15-07-22	4.320.366,34	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.139,5454	1.148,0960	15-07-22	1.910.806,51	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,0837	87,5744	15-07-22	7.850.507,61	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,8430	87,3300	15-07-22	182.535,66	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,9431	87,4318	15-07-22	3.294.135,35	46
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9779	9,9719	15-07-22	21.355.918,89	574
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,2171	6,1736	14-07-22	181.827.488,43	2.113
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,5149	8,4552	14-07-22	260.899.981,70	1.562
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,6970	9,6291	14-07-22	132.399.069,17	134
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,0391	11,0209	14-07-22	15.431.348,74	851
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,3749	7,3610	14-07-22	66.404.324,98	7.039
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9251	5,9177	14-07-22	677.220.753,59	4.658
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,7281	29,6907	14-07-22	459.120.439,36	40.854
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9074	5,9001	14-07-22	49.730.887,00	5
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9230	29,8855	14-07-22	435.279.954,56	4.952
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2026	30,1649	14-07-22	150.595.499,82	343
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,5682	14,4683	13-07-22	48.056.760,75	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.	10,6018	10,6178	14-07-22	71.644.059,83	3.407
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	171,5328	171,7961	14-07-22	234.728,25	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	144,4499	144,6740	14-07-22	910,00	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	121,0020	118,7238	14-07-22	126.958,36	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	20,8134	20,4208	14-07-22	53.299.110,67	4.486
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.	7,3808	7,2441	14-07-22	789.163,92	7
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,3931	7,2556	14-07-22	51.343.320,78	6.945
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,3152	8,1612	14-07-22	1.355,92	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,4335	11,2213	14-07-22	29.130.906,68	411
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,9923	11,7699	14-07-22	5.448.355,28	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,3287	5,1830	14-07-22	298.648,96	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,8553	4,7225	14-07-22	31.506.382,44	2.620
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,2647	5,1207	14-07-22	11.889.449,58	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.	9,7355	9,6305	14-07-22	16.872.305,44	58
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	37,4866	37,0738	14-07-22	70.219.350,49	8.202
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,6381	6,5674	14-07-22	26.775.110,68	2.032
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,2873	9,1865	14-07-22	38.451.493,17	563
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	107,1602	105,4560	14-07-22	5.779.938,24	796
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.	8,0805	7,9517	14-07-22	60.224.169,83	7.279
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,3802	6,2864	14-07-22	26.904.847,19	3.060

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,9653	6,8630	14-07-22	18.070.606,94	257
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,3364	7,2288	14-07-22	2.160.823,95	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,0337	5,9452	14-07-22	4.297.850,81	16
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,5954	23,3706	13-07-22	28.131.305,98	329
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,4908	25,2484	13-07-22	3.382.561,41	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,3423	5,3255	14-07-22	87.341.411,99	467
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,3451	5,3259	14-07-22	8.025.316,85	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,2872	5,2681	14-07-22	20.884.716,02	430
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3173	5,2982	14-07-22	46.777.511,32	257
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,6130	11,6391	14-07-22	8.162.357,10	66
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,6613	27,7224	14-07-22	637.545.103,93	33.441
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,2775	7,2459	13-07-22	371.571.313,86	4.441
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6857	6,6543	13-07-22	8.880,04	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2845	6,2548	13-07-22	314.635.547,82	17.549
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3647	6,3346	13-07-22	295.985.627,08	3.788
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9700	7,9199	13-07-22	645.626.596,15	38.736
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1759	8,1246	13-07-22	505.653.196,32	6.419
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1636	8,1069	13-07-22	73.945.917,42	5.495
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,3738	8,3158	13-07-22	48.512.927,90	621
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,3923	8,3279	13-07-22	18.883.549,42	1.770
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6093	8,5432	13-07-22	11.111.803,01	143
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,0942	7,0632	13-07-22	561.929.579,07	27.814
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.	7,6546	7,6305	14-07-22	25.888.833,17	916
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7890	5,7875	13-07-22	11.745.296,25	23
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4436	5,4421	13-07-22	7.936.129,39	51
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6563	5,6547	13-07-22	973,30	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3622	5,3607	13-07-22	12.558.866,49	237
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,0654	14,0369	13-07-22	612.126.735,95	47.323
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,0270	14,9968	13-07-22	57.695.135,62	273
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,3517	8,3411	14-07-22	8.147.229,40	866
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7785	5,7712	14-07-22	19.091.484,15	805
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	93,3990	93,0455	14-07-22	939,76	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	162,2060	161,5903	14-07-22	24.113.812,41	1.642
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	108,7383	108,2158	13-07-22	122.307,91	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.927,8935	1.918,5868	13-07-22	87.310.637,42	5.148
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	102,1069	101,3515	14-07-22	40.008.299,18	2.133
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,0863	119,4496	14-07-22	163.849.320,79	7.453
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,5280	102,0665	14-07-22	132.035.553,38	6.551
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,8761	105,2144	14-07-22	33.968.864,42	1.674
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,3393	105,7846	14-07-22	51.144.230,03	2.006
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8268	104,8253	14-07-22	62.521.600,88	1.172
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,7898	104,5827	14-07-22	71.876.121,75	2.393
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	98,7741	98,0239	14-07-22	102.293.653,06	3.393
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2912	10,2435	14-07-22	30.043.805,46	1.210
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,7000	9,6795	13-07-22	27.573.601,73	1.068
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3254	6,3119	13-07-22	19.710.234,16	970
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5025	11,4617	13-07-22	16.300.649,43	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7321	7,7045	13-07-22	18.498.470,91	801
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7034	11,6620	13-07-22	38.937.567,59	15
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0442	9,9960	13-07-22	22.927.825,23	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,7299	11,6735	13-07-22	74.717.508,71	805
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4193	7,3834	13-07-22	28.730.860,58	938
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4115	10,3961	14-07-22	9.198.310,55	369
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,1997	6,1970	14-07-22	495.995.732,84	23.548

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9526	5,9359	14-07-22	61.913.752,64	996
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1025	7,0825	14-07-22	292.651.218,27	1.978
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1240	7,1039	14-07-22	50.144.405,07	39
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,9411	6,9119	14-07-22	768.657.569,84	406.066
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6360	5,6186	14-07-22	4.109.808.719,54	405.537
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,8147	8,8328	14-07-22	6.124.879.485,12	405.685
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1056	6,1028	14-07-22	2.295.223.308,60	405.774
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7964	5,7956	14-07-22	5.436.870.117,26	405.598
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,5377	5,5246	14-07-22	3.683.459.987,28	405.551
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,0648	5,9664	14-07-22	251.473.022,51	257.444
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,2565	6,1586	14-07-22	2.083.867.009,23	405.703
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7472	5,7352	14-07-22	4.076.676.643,21	405.497
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0115	5,9994	14-07-22	1.440.710.872,31	405.810
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2213	6,2147	13-07-22	72.692.769,13	3.578
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,7792	98,4434	13-07-22	541.535,98	8
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,3162	11,2775	13-07-22	393.397.299,12	20.703
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.	10,5873	10,5344	14-07-22	57.366.369,56	2.671
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7774	7,7755	14-07-22	961.050.786,84	4.794
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6246	7,6227	14-07-22	1.563.721.105,69	72.376
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8759	7,8740	14-07-22	168.845.694,28	31
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6941	7,6922	14-07-22	535.998.661,71	4.711
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7552	7,7533	14-07-22	538.415.423,08	1.297
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5729	9,5385	14-07-22	194.564.570,21	493
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,8070	27,7061	14-07-22	356.912.784,76	23.278
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5912	10,5528	14-07-22	308.307.626,95	3.808
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,8978	10,8585	14-07-22	36.679.973,16	58
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,1596	14,1787	13-07-22	203.307.440,99	17.835
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,4648	6,4476	14-07-22	306.573,87	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3044	5,2876	14-07-22	32.697.208,14	676
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,4659	8,4478	14-07-22	33.529.837,92	2.024
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8600	5,8526	14-07-22	2.123.952,23	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5386	5,5450	14-07-22	8.250.425,65	35
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,8108	5,8175	14-07-22	44.316.064,42	257
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4934	5,4996	14-07-22	6.283.516,95	106
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,6320	5,6201	14-07-22	140.282,62	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,9734	101,8314	14-07-22	67.155.665,59	3.131
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6902	7,6757	14-07-22	14.052.769,58	501
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8779	5,8669	14-07-22	29.239.507,54	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4807	,4828	14-07-22	40.637.597,25	2.460
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,9559	6,9868	14-07-22	63.445.639,07	225
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9163	5,8966	14-07-22	1.789.882,74	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9096	5,8899	14-07-22	21.361.954,83	118
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3140	6,2930	14-07-22	476,72	1
CAIXABANK RENTA FIJA EURO	ES0112899010	CECABANK, S.A.	98,8096	98,7454	14-07-22	2.460.835,69	255

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CP/CARTERA							
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,8900	98,8260	14-07-22	988,26	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,1888	108,1176	14-07-22	454.201.276,96	12.959
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9909	5,9814	14-07-22	206.953.860,53	2.471
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8868	6,8759	14-07-22	6.507.513,34	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0814	6,0717	14-07-22	4.964.597,10	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9592	5,9496	14-07-22	17.016.843,52	51
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,2275	6,2109	14-07-22	9.509.221,26	121
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,3101	6,2935	14-07-22	4.709.761,72	35
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1635	6,1513	14-07-22	454.996.728,49	15.435
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0086	5,9980	14-07-22	352.587.113,28	15.103
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9350	8,9206	14-07-22	157.795.085,52	3.866
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,4696	12,4349	13-07-22	631.837.661,29	44.798
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,8824	12,8466	13-07-22	622.247.235,30	8.979
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4401	5,4248	14-07-22	2.352.288,20	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4015	5,3861	14-07-22	2.956.844,67	181
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4124	5,3971	14-07-22	3.340.588,13	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4210	5,4057	14-07-22	10.031.727,24	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7648	5,7655	14-07-22	34.240.600,42	105.103
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3711	6,3558	14-07-22	287.935.744,99	111.240
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4863	7,4682	14-07-22	100.279.735,86	111.193
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4441	6,4181	14-07-22	122.391.536,29	120.235
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,5410	5,5227	14-07-22	877.213.799,01	120.180
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,1294	6,0965	14-07-22	192.583.473,87	111.249
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6639	5,6526	14-07-22	1.213.790.722,90	111.637
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7377	5,7008	14-07-22	415.588.130,90	120.202
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,1358	7,0259	14-07-22	389.286.848,69	120.237
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,8867	6,8910	14-07-22	110.949.449,69	111.375
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,9214	9,9129	14-07-22	635.876.763,55	120.251
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,9179	5,8875	14-07-22	88.781.349,85	3.763
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,1615	6,1320	14-07-22	22.754.722,60	1.188
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,1181	6,0819	14-07-22	68.166.446,58	2.787
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,4116	6,3638	14-07-22	58.025.167,53	2.212
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,8553	8,8441	14-07-22	10.946.469,25	940
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5842	6,5735	14-07-22	87.440.179,08	6.257
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.	5,4703	5,4595	13-07-22	368.190,97	127
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7823	5,7711	13-07-22	39.341.328,44	58
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9469	5,9114	14-07-22	456.540.622,00	12.856
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7704	5,7331	14-07-22	419.534.264,96	11.660
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	96,8228	96,6296	14-07-22	37.464.443,37	2.040
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	99,0823	98,9199	14-07-22	647.935,14	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,6892	5,6494	13-07-22	94.157,91	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6689	5,6292	13-07-22	1.603.340,30	22
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6590	5,6193	13-07-22	2.039.574,77	144
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6169	5,5716	13-07-22	92.861,05	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5970	5,5517	13-07-22	213.006,67	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5869	5,5417	13-07-22	311.211,37	30
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,5389	99,1600	14-07-22	58.215.894,21	2.548
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	103,6677	102,9753	14-07-22	210.276,53	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,0918	14,9906	14-07-22	16.708.558,58	1.098
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	102,3663	101,3586	14-07-22	2.271,28	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,1593	7,0887	14-07-22	10.321.926,44	887
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,4863	102,4258	14-07-22	73.373.767,22	3.722
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,8238	101,6437	14-07-22	73.728.611,69	3.717
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,5929	102,5411	14-07-22	52.046.538,46	2.534

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 GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,8946	108,5435	14-07-22	82.716.167,24	4.284
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	98,4479	98,2708	14-07-22	943,40	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,1223	16,0929	14-07-22	22.504.824,95	1.637
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	98,6730	97,5148	14-07-22	2.353.486,64	32
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	109,2665	107,9818	14-07-22	14.956.452,14	39
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	363,3728	359,0923	14-07-22	91.009.452,83	7.317
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,8370	14,7374	13-07-22	9.778.770,02	111
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	11,9753	11,9722	15-07-22	7.976.985,75	87
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	10,8401	11,0945	15-07-22	17.931.637,12	102
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,5144	6,4704	14-07-22	6.421.876,21	35
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,6069	8,5486	14-07-22	112.209.186,28	5.468
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,5003	6,4564	14-07-22	33.145.417,02	122
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5366	8,5211	13-07-22	3.471.921,41	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8607	5,8488	14-07-22	7.562.912,37	728
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0807	6,0685	14-07-22	12.832.085,28	558
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,1836	7,0972	14-07-22	21.553.828,40	1.747
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,5864	7,4953	14-07-22	5.066.485,78	183
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,0699	15,0251	14-07-22	22.519.674,41	1.207
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,2739	16,2259	14-07-22	12.257.789,89	822
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,2112	15,2314	14-07-22	20.728.749,29	1.789
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,1047	16,1265	14-07-22	20.246.782,24	1.565
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	115,7828	115,2390	14-07-22	180.639.563,05	8.768
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	123,0797	122,5049	14-07-22	24.905.146,97	608
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	867,2677	867,0030	14-07-22	33.048.770,20	976
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	876,8356	876,5752	14-07-22	3.756.937,75	67
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,3912	101,1244	14-07-22	25.965.751,59	1.557
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,3701	105,0956	14-07-22	21.891.197,81	2.066
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4586	9,4020	14-07-22	120.050.084,95	5.285
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,1494	10,0889	14-07-22	43.581.970,04	2.883
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,6451	9,5178	14-07-22	14.528.384,56	1.052
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,0384	9,9062	14-07-22	8.224.510,85	561
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	665,3656	664,5191	14-07-22	63.478.722,83	2.185
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	681,4048	680,5499	14-07-22	44.489.641,32	2.668
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,7134	12,6094	14-07-22	12.651.458,66	1.014
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,2484	13,1404	14-07-22	6.202.841,49	821
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,0055	6,9747	14-07-22	61.447.824,01	3.305
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1394	7,1082	14-07-22	17.287.521,55	822
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,0685	12,0434	14-07-22	116.815.066,44	5.775
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,5309	12,5051	14-07-22	34.373.209,20	2.068
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,5705	12,6283	15-07-22	8.070.994,56	681
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5560	7,5599	15-07-22	18.582.606,08	902
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5880	6,5915	15-07-22	20.019.135,26	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2318	10,2372	15-07-22	30.649.576,76	1.567
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7776	5,8001	15-07-22	180.854.989,77	14.743
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0562	9,0597	15-07-22	114.226.572,98	6.205
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6463	6,7018	15-07-22	63.339.165,60	6.654
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2428	7,2381	15-07-22	691.024.413,23	19.942
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9978	6,0040	15-07-22	25.135.792,04	1.301
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7940	9,8032	15-07-22	36.142.451,59	1.991
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,9886	8,0469	15-07-22	3.064.993,42	292
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,4496	9,5839	15-07-22	33.127.863,04	3.188
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	12,9357	13,2713	15-07-22	7.891.104,04	779
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,1557	17,3850	15-07-22	9.780.898,13	956
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,5652	8,6863	15-07-22	49.717.427,92	3.499
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,1721	12,3351	15-07-22	2.789.866,51	390
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1143	6,1221	15-07-22	44.173.285,54	2.139
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8108	10,8238	15-07-22	48.874.348,87	2.247
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,1857	7,2765	15-07-22	177.257.970,92	15.132
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0000	6,0000	15-07-22	47.403.735,93	1.323
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,6562	6,7427	15-07-22	65.841.091,62	7.583
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,7420	8,7386	15-07-22	3.355.168,80	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	6,0415	6,0473	15-07-22	49.218.707,75	2.412
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9579	10,9624	15-07-22	70.188.108,66	2.764
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5863	9,5968	15-07-22	25.677.034,89	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0799	6,0863	15-07-22	27.835.436,69	1.274
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8566	11,8568	15-07-22	60.250.599,71	2.123
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5284	7,5349	15-07-22	35.657.332,37	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9061	8,9181	15-07-22	35.290.307,54	1.628
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,3607	12,3824	15-07-22	24.024.094,70	1.085
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,7828	10,8108	15-07-22	13.035.372,31	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6150	5,6362	15-07-22	410.451.717,42	9.627
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6662	6,6810	15-07-22	333.347.589,91	7.313
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,3181	7,3879	15-07-22	37.314.207,65	857
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,8966	6,9527	15-07-22	286.992.975,36	6.176
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.850,3837	1.855,1937	15-07-22	198.271.201,71	2.447
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.254,5286	2.281,1211	15-07-22	182.749.332,50	1.523
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	98,3246	99,8241	15-07-22	14.483.000,30	536
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	84,9975	86,2935	15-07-22	6.707.223,85	455
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	118,4781	120,2844	15-07-22	929.071,66	66
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	96,9899	98,0279	15-07-22	24.064.672,22	868
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	94,9276	95,9428	15-07-22	11.062.319,04	802
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	113,0225	114,2305	15-07-22	1.197.973,81	85
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	99,1889	100,9963	15-07-22	317.100.175,36	3.734
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	86,8006	88,3816	15-07-22	141.082.148,49	3.783
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	135,0411	137,4998	15-07-22	30.062.152,49	771
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	100,3128	100,5592	15-07-22	19.388.433,26	425
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	98,4801	100,1469	15-07-22	499.150.093,52	6.330
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	89,1783	90,6871	15-07-22	182.437.894,21	5.409
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	131,5048	133,7288	15-07-22	17.294.160,88	762
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	134,1504	136,5198	15-07-22	16.936.003,46	503
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,4671	130,7326	15-07-22	1.384.081,15	42
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5573	12,5584	15-07-22	425.524.356,25	822
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5293	12,5303	15-07-22	206.262.947,41	672
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0559	8,0550	14-07-22	4.274.744,38	62
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4257	12,4174	14-07-22	7.317.657,07	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	21,0674	21,0564	14-07-22	6.461.482,30	56
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2061	11,2078	14-07-22	7.319.609,74	46
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.169,9618	1.169,3562	15-07-22	37.777.737,62	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.190,9215	1.190,2921	15-07-22	88.693.552,46	135
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.168,5683	1.167,9394	15-07-22	186.895.254,64	913
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,5039	7,5922	15-07-22	13.625.960,49	99
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,4396	7,5270	15-07-22	7.004.536,26	71
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8689	9,8350	14-07-22	3.643.788,10	9
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2113	9,1794	14-07-22	5.375.382,74	80
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8503	11,8500	15-07-22	35.006.135,53	154
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1235	12,0253	14-07-22	2.434.206,03	27
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9473	10,8583	14-07-22	4.812.693,72	48
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3052	12,2360	14-07-22	18.649.583,42	23
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3066	12,2374	14-07-22	8.923.664,33	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2008	9,1527	14-07-22	20.160.023,34	93
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0999	9,0521	14-07-22	18.132.576,15	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	972,1747	970,6420	15-07-22	168.824.343,95	770
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	957,5178	955,9978	15-07-22	71.575.592,84	389
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9481	9,9520	15-07-22	2.552.765,10	7
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.	10,3127	10,2835	14-07-22	196.690.113,60	6.912
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5918	10,5620	14-07-22	7.434.172,43	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,1749	13,1214	14-07-22	76.183.143,21	1.488
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,7298	13,6742	14-07-22	95.399.561,16	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8515	10,8107	14-07-22	177.634.852,65	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.	9,7392	9,7646	15-07-22	39.590.013,35	95
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	147,6788	149,2453	15-07-22	7.434.384,31	164
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	97,3874	98,3371	15-07-22	466.819,78	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,8332	9,0128	15-07-22	18.649.623,04	7
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	20,9965	21,4233	15-07-22	318.844.772,99	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,2653	13,5347	15-07-22	217.165,96	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0028	9,9937	15-07-22	26.482.793,27	12
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,0467	141,9184	15-07-22	44.130.950,88	209
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,3703	11,3689	15-07-22	5.385.795,49	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,3784	10,3773	15-07-22	98,12	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,8166	11,8152	15-07-22	24.387.667,83	354
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,6380	10,6365	15-07-22	32.610.383,06	54
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,3726	10,3868	15-07-22	32.740.401,71	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,6309	14,6509	15-07-22	26.277.911,95	289
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,2216	11,2367	15-07-22	9.654.615,18	57
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,3057	246,1643	15-07-22	285.674.889,78	1.278
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,1179	103,0580	15-07-22	470.531.753,60	287
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,5242	10,6158	15-07-22	6.949.233,17	138
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,4516	15,6149	15-07-22	6.230.463,48	120
AGAVE	ES0106136007	BANKINTER S.A.	11,5977	11,6336	15-07-22	16.098.105,53	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.	9,1263	9,2582	15-07-22	2.574.731,33	49
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,1923	9,3253	15-07-22	2.797.594,55	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5124	10,5402	15-07-22	25.391.248,56	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,9489	20,1418	15-07-22	21.118.612,73	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,7200	16,8523	15-07-22	74.790.586,88	346
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,0316	15,3167	15-07-22	8.541.706,42	229
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7617	12,7645	15-07-22	10.806.791,60	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,2335	13,4469	15-07-22	6.104.102,46	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,6643	8,6450	15-07-22	648.182,98	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,2478	11,3287	15-07-22	3.964.542,01	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9062	10,9551	15-07-22	2.970.939,18	122
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,4251	9,5727	15-07-22	2.390.837,02	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,5744	9,6666	15-07-22	4.103.094,66	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,8854	25,0883	15-07-22	18.135.465,05	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,7518	10,8419	15-07-22	19.975.222,63	172
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,0083	11,1839	15-07-22	10.527.862,52	108
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,8292	25,8428	15-07-22	188.116.612,43	825
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,7242	25,7374	15-07-22	60.135.303,09	1.156
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,7963	1,7866	14-07-22	115.548.116,03	451
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7766	1,7669	14-07-22	38.689.139,15	429
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3302	10,3313	15-07-22	25.780.430,27	219
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2874	10,2885	15-07-22	3.195.669,22	58
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,8367	18,2207	15-07-22	20.321.557,59	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,6680	16,5806	14-07-22	3.800.403,01	99
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,5555	16,4686	14-07-22	509.736,48	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	65,3242	66,4670	15-07-22	68.036.940,27	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	60,2296	61,2812	15-07-22	36.699.378,50	742
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	68,3330	69,5284	15-07-22	114.855.602,17	987
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.	8,4860	8,6311	15-07-22	8.976.518,57	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	22,3208	22,3302	15-07-22	55.775.235,19	289
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,3125	8,3198	15-07-22	24.472.749,94	240
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	56,5859	57,4843	15-07-22	206.747.756,46	638
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,5440	9,6620	15-07-22	17.051.492,22	93

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*
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,5663	6,7036	15-07-22	56.988.534,85	325
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,0183	9,0861	15-07-22	77.125.784,48	596
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,3637	12,5606	15-07-22	138.502.993,20	620
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,7719	9,8255	15-07-22	169.562.066,05	198
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,4916	10,4818	15-07-22	77.485.086,50	1.678
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,5938	10,5840	15-07-22	7.300.867,52	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,6102	10,6004	15-07-22	59.478.876,83	84
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	930,1976	930,1795	15-07-22	25.336.009,90	646
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,6322	13,7932	15-07-22	12.171.531,49	100
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,6230	19,7879	15-07-22	348.823.706,81	2.997
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,9779	9,9836	15-07-22	17.915.451,17	315
FON FINECO I	ES0138783032	CECABANK, S.A.	12,6051	12,7068	15-07-22	5.624.525,38	136
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5057	13,4851	14-07-22	110.485.019,41	193
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9494	13,9282	14-07-22	216.751,58	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,1205	13,3679	15-07-22	292.071.568,24	2.550
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,8929	18,6916	14-07-22	162.130.377,20	1.524
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,1674	18,9635	14-07-22	38.930.045,67	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,1288	18,9252	14-07-22	625.051.210,95	2.429
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,3713	19,1653	14-07-22	126.482.643,24	82
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2863	8,2912	15-07-22	39.764.638,28	547
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4044	8,4094	15-07-22	568.841.715,38	1.206
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7204	15,7337	15-07-22	293.178.988,15	1.783
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7397	10,7444	15-07-22	13.316.185,75	247
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1304	11,1354	15-07-22	378.502.915,53	821
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	9,7691	9,9449	15-07-22	23.498.122,42	385
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,2102	19,3777	15-07-22	88.777.338,56	1.039
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	23,1834	23,7473	15-07-22	177.411.402,17	2.432
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	22,1528	21,8250	14-07-22	172.536.852,93	2.417
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1463	9,1292	14-07-22	971.220,81	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,5292	8,7029	15-07-22	576.874,03	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	9,9051	10,1041	15-07-22	895.179,69	41
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,1259	10,2026	15-07-22	3.383.093,71	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,1533	9,2911	15-07-22	669.179,83	28
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	8,5557	8,8087	15-07-22	4.831.477,16	228
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	9,4425	9,7217	15-07-22	1.334.490,84	169
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	25,8939	26,3125	15-07-22	17.172.588,42	197
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1046	9,0404	14-07-22	24.134.666,54	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8939	11,9105	15-07-22	26.056.204,24	134
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2313	11,2365	15-07-22	28.094.862,54	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,2489	9,2945	15-07-22	4.452.416,13	103
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.573,2810	1.587,9512	15-07-22	7.080.393,03	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,0988	9,1174	15-07-22	3.140.222,43	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,8010	11,9333	15-07-22	6.527.681,34	1.003
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,8382	151,7747	15-07-22	10.073.096,72	124
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	78,6916	78,0136	14-07-22	28.644.450,05	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	107,7423	108,4220	15-07-22	29.011.701,56	166
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,6274	9,7908	15-07-22	3.787.945,47	1.248
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7821	9,7828	15-07-22	23.450.403,18	5.612
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6680	9,6676	15-07-22	2.926.625,75	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	697,2354	697,3193	15-07-22	9.811.472,58	11
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,0455	8,1684	15-07-22	1.779.074,18	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,4547	8,5840	15-07-22	2.015.353,40	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	695,4791	695,5571	15-07-22	36.924.224,93	1.387
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,6446	19,0026	15-07-22	5.550.868,36	360
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,3242	23,5422	15-07-22	11.592.029,68	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	22,2764	22,4843	15-07-22	9.327.822,08	367
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,9143	27,9589	15-07-22	9.368.917,55	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,4487	25,4883	15-07-22	8.231.556,17	520
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,7520	9,7552	15-07-22	3.598.777,94	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,7918	9,7944	15-07-22	6.939.712,31	102

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	46,9595	47,8496	15-07-22	37.316.306,84	555
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.	9,1693	9,2402	15-07-22	923.982,68	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,8962	9,9765	15-07-22	3.257.890,46	138
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	329,4283	333,5122	15-07-22	6.261.691,47	808
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	331,7374	335,8545	15-07-22	4.373.560,72	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,2549	300,3982	15-07-22	22.945.443,72	867
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	295,7818	296,1992	15-07-22	32.854.937,55	1.123
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	310,7265	311,1835	15-07-22	48.276.186,33	1.427
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	303,1970	303,8456	15-07-22	65.203.089,91	1.960
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	283,7031	284,4770	15-07-22	28.548.630,78	956
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	291,4842	291,6467	15-07-22	61.756.471,41	1.799
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	304,4736	304,9058	15-07-22	45.776.011,08	1.178
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	7.112,9302	7.113,5232	15-07-22	693.918,11	137
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.018,7625	7.019,2707	15-07-22	37.767.853,74	317
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	293,5342	294,5192	15-07-22	25.313.814,67	863
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	721,0059	722,2569	15-07-22	41.774.798,05	1.667
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.061,8098	1.062,3193	15-07-22	11.792.414,15	560
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.090,3637	1.090,9108	15-07-22	4.743.642,62	664
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	485,9834	486,2626	15-07-22	6.401.435,27	426
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	499,0447	499,3422	15-07-22	11.705.151,84	2.217
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,2432	632,3134	15-07-22	5.846.644,76	17
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	626,9707	627,0321	15-07-22	52.935.143,99	3.105
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	802,7359	802,0790	14-07-22	10.802.069,76	4.593
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	756,2641	755,6080	14-07-22	11.486.540,10	1.611
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	582,0396	595,2396	15-07-22	20.660.167,46	4.790
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	548,2916	560,6986	15-07-22	27.075.389,73	2.247
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,3954	307,5756	15-07-22	29.020.281,52	906
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	316,1580	317,3500	15-07-22	76.652.000,97	2.431
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	522,9228	519,9970	14-07-22	1.202.602,17	396
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	492,8497	490,0686	14-07-22	12.184.411,84	1.415
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	302,4317	302,7776	15-07-22	70.684.009,68	2.034
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	296,6887	296,7854	15-07-22	27.596.062,30	1.031
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	298,9657	299,9159	15-07-22	19.350.308,20	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	307,6939	308,3307	15-07-22	70.067.634,39	2.314
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	318,2895	319,6259	15-07-22	29.893.612,12	1.055
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	277,1775	276,4075	15-07-22	13.850.901,13	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	284,6335	283,8433	15-07-22	13.385.948,77	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	282,6133	285,5043	15-07-22	1.391.087,67	1.420
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	281,8227	284,6928	15-07-22	809.027,21	93
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	737,9118	738,8447	15-07-22	386.258.630,57	15.575
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	672,8545	674,5862	15-07-22	188.288.912,72	8.284
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	793,6589	796,8611	15-07-22	253.801.310,67	12.338
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	726,4114	734,0567	15-07-22	9.353.535,78	867
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	785,8422	786,6533	15-07-22	251.854.188,29	9.057
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	893,7945	895,7496	15-07-22	514.401.530,64	19.876
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.289,1530	1.297,0041	15-07-22	45.286.492,81	2.598
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	306,2218	307,8443	15-07-22	23.564.824,83	967
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	298,0140	298,6327	15-07-22	427.567.290,95	9.561
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.221,6869	1.221,4572	15-07-22	31.396.437,35	6.080
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.199,0687	1.198,8249	15-07-22	97.513.102,64	5.170
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.201,3808	1.201,7864	15-07-22	13.562.513,03	869
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.242,1478	1.242,6012	15-07-22	63.035.080,07	4.351
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	862,1128	861,7496	15-07-22	2.769.414,80	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	828,6429	828,2666	15-07-22	8.539.571,15	382
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	594,9229	592,5073	15-07-22	45.927.241,46	1.355
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	844,5194	857,6469	15-07-22	20.645.612,98	2.681
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	795,5979	807,9251	15-07-22	76.519.500,23	5.273
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	541,8840	551,6808	15-07-22	1.664.882,05	91
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	510,4689	519,6721	15-07-22	27.114.799,60	1.898
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	297,5883	297,1400	14-07-22	2.421.509,10	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	731,2359	742,2075	15-07-22	206.895.625,47	19.502
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	776,1998	787,8850	15-07-22	4.478.592,32	63
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,3980	10,5216	15-07-22	10.155.522,05	245
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,6072	3,6862	15-07-22	4.655.785,90	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,3370	16,5296	15-07-22	11.381.705,04	221
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,8102	6,8568	15-07-22	2.680.331,41	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	26,4887	26,8374	15-07-22	24.408.674,06	1.759
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,6284	15,7833	15-07-22	23.184.043,02	1.300
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,4587	14,5734	15-07-22	12.786.204,52	1.205
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1759	11,1792	15-07-22	9.149.702,75	1.134
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,0954	11,2354	15-07-22	50.802.011,96	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9915	,9933	15-07-22	11.673.097,87	94
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8105	22,8984	15-07-22	6.475.160,44	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	21,8929	22,2824	15-07-22	3.725.975,97	131
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4129	12,4145	15-07-22	3.375.797,64	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9301	,9428	15-07-22	399.041,09	73
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,2701	9,2770	15-07-22	4.481.149,57	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,7807	21,8347	15-07-22	6.605.206,76	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,2112	18,2619	15-07-22	33.835.110,28	323
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,1985	14,1910	15-07-22	27.663.406,07	751
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,5092	10,6261	15-07-22	1.721.346,51	112
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,2068	13,3319	15-07-22	11.455.439,42	514
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2898	1,2950	15-07-22	5.076.237,28	117
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,8925	,8995	15-07-22	4.367.772,84	75
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,2829	4,2630	14-07-22	405.991.824,51	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,1032	6,9934	14-07-22	103.489.866,92	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	95,2582	94,8544	14-07-22	110.013.004,90	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.191,6892	2.191,7142	17-07-22	272.970.934,97	452
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.488,4194	1.488,3808	17-07-22	15.260.605,02	197
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9430	,9408	13-07-22	63.385.906,48	903
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9459	,9436	13-07-22	2.787.266,85	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9540	,9497	13-07-22	26.426.828,60	419
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9599	,9555	13-07-22	1.169.625,24	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2676	1,2679	14-07-22	10.798.861,96	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2521	1,2524	14-07-22	510.727,00	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	769,3526	767,2619	14-07-22	23.838.737,60	514
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	779,6480	777,5375	14-07-22	3.091,05	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5755	14,5112	14-07-22	61.819.721,03	1.665
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8351	14,7699	14-07-22	947.639,26	15
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2248	8,2127	13-07-22	4.222.288,37	128
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3417	8,3295	13-07-22	12.030.379,32	347
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9172	,9027	14-07-22	4.932.749,32	47
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9228	,9083	14-07-22	4.759.327,76	340
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8013	,7887	14-07-22	8.619.759,87	190
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2077	1,1977	13-07-22	21.891.177,88	885
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2319	1,2217	13-07-22	13.747.918,94	381
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.793,9627	1.790,6530	14-07-22	35.215.858,37	780
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.814,4308	1.811,0957	14-07-22	22.769.050,44	387
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.232,0906	1.231,5124	14-07-22	75.274.351,36	696
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.234,0121	1.233,4343	14-07-22	7.245.710,25	321
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	64,8037	63,7096	14-07-22	7.937.948,52	370
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	67,3340	66,1986	14-07-22	735.228,45	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,6657	4,6016	14-07-22	6.522.726,51	339
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,8738	4,8069	14-07-22	8.595.087,93	284
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0044	,9974	14-07-22	20.285.829,61	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	1,0182	1,0111	14-07-22	2.099.854,35	53
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9418	,9358	14-07-22	7.320.980,60	197
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9544	,9483	14-07-22	1.788.217,84	51
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,5565	10,5252	13-07-22	33.254.485,80	324
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7940	9,7803	13-07-22	35.336.166,53	249
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,7875	10,7439	13-07-22	15.781.483,86	201
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,0490	10,9858	13-07-22	21.076.641,39	464
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	83,9993	83,9657	15-07-22	1.524.472,63	103
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	83,2261	83,1939	15-07-22	1.245.224,59	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	17,7036	17,5550	15-07-22	877,75	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,3496	14,5556	15-07-22	261.074,35	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,0662	14,2678	15-07-22	1.784.746,88	99
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,9970	13,1156	15-07-22	36.199.584,37	1.501
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,3548	26,1630	14-07-22	7.519.639,96	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2464	13,2734	15-07-22	28.628.341,21	264
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	23,4011	23,6985	15-07-22	55.910.459,23	862
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,3279	11,1954	14-07-22	2.738.061,45	111
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,7143	9,6602	14-07-22	11.655.600,73	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4722	6,4885	15-07-22	24.120.794,71	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,0253	20,3039	15-07-22	8.198.831,41	513
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	101,7842	102,1162	15-07-22	9.714.400,38	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,5102	97,8263	15-07-22	475.902,30	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,4092	10,5456	15-07-22	72.164.446,93	4.796
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	11,7705	11,9252	15-07-22	49.482.141,36	464
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,1373	11,2834	15-07-22	1.427.437,83	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5423	9,5613	14-07-22	2.769.276,44	183
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6428	9,6622	14-07-22	3.968.017,22	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.	9,0311	9,0308	15-07-22	104.752.321,13	12.405
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,9640	11,0863	15-07-22	27.398.760,70	886
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,3530	11,4800	15-07-22	9.190.644,25	334
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.	210,6211	209,7803	14-07-22	13.068.398,80	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	3,9820	4,0607	15-07-22	22.285.134,07	1.429
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,0655	14,9018	14-07-22	28.710.245,91	1.525
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	9,5340	9,4077	14-07-22	609.953,50	28
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	9,5982	9,4715	14-07-22	5.741.356,97	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	8,7298	8,6473	15-07-22	6.696.889,22	468
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	72,0338	73,1067	15-07-22	17.298.113,73	934
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	74,7044	75,8201	15-07-22	2.456.727,66	372
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	73,6173	74,7156	15-07-22	815.789,94	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.	23,2761	23,6009	15-07-22	1.682.911,61	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.	105,8891	105,3049	14-07-22	17.256.616,89	632
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	95,4838	94,9569	14-07-22	527.731,00	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	144,0433	144,9807	15-07-22	36.629.672,42	863
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	122,0648	122,8591	15-07-22	8.549.301,74	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,9626	15,0573	15-07-22	40.980.316,85	1.654
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,5364	9,5485	15-07-22	10.638.052,52	628
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,6017	9,6141	15-07-22	3.427.184,58	11
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,3879	8,3086	14-07-22	559.998,09	14
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,4657	8,3860	14-07-22	7.687.581,41	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,7425	7,8574	15-07-22	8.269.812,63	717
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	8,8354	8,9669	15-07-22	1.161.156,70	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.	12,6713	12,7372	15-07-22	11.880.408,79	113
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,5586	11,6531	15-07-22	12.164.021,37	248
ROBUST RENTA VARIABLE MIXTA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,6703	9,6710	15-07-22	35.357.620,30	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.	68,1500	70,0006	15-07-22	3.714.890,27	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,8554	9,8542	15-07-22	295.628,58	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.	104,1903	105,3010	15-07-22	7.307.571,64	526
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	118,8409	119,8524	15-07-22	62.230.992,68	2.106
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1403	6,1534	15-07-22	56.735.783,78	2.127
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,8847	12,0242	15-07-22	15.917.443,98	1.598
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,1329	13,2874	15-07-22	173.571.434,95	9.127
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,1768	6,1496	14-07-22	8.981.349,57	619
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,6282	5,6500	15-07-22	26.252,42	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6143	5,6360	15-07-22	149.777.990,33	6.863
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.	5,2566	5,2608	15-07-22	102.940.675,81	3.180
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,2691	5,2733	15-07-22	524.043.721,01	24.295
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,2687	5,2729	15-07-22	55.152.705,21	283
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7406	5,7300	13-07-22	29.833.005,71	294
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,7789	7,8792	15-07-22	46.819.984,15	2.962
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,1554	8,2608	15-07-22	200.723.154,84	5.443
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9311	5,9291	15-07-22	63.122.703,41	1.998
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,3588	25,6645	15-07-22	17.057.100,27	1.607
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,7086	29,0556	15-07-22	1.954.162,48	579
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,5596	8,6855	15-07-22	193.678.629,71	14.454
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,9389	16,0207	15-07-22	27.099.501,62	2.906
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,6086	17,6994	15-07-22	19.876.957,26	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5607	5,5659	15-07-22	778.225.337,69	22.044
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5597	5,5649	15-07-22	150.770.102,63	799
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5391	5,5442	15-07-22	421.762.250,44	14.653
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4644	5,4712	15-07-22	94.496.324,88	3.384
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4728	5,4797	15-07-22	232.964.164,83	15.023
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4724	5,4793	15-07-22	22.196.073,64	109
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8513	5,8524	15-07-22	109.629.500,29	525
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1941	5,2011	15-07-22	24.780.381,92	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1663	5,1731	15-07-22	14.715.162,63	723
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9067	5,9099	15-07-22	116.286.288,64	3.579
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6706	5,6373	13-07-22	7.551.883,38	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6337	5,6005	13-07-22	24.657.601,83	261
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2552	6,2633	15-07-22	12.404.495,06	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1705	6,1836	15-07-22	15.418.712,10	426
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3064	6,3170	15-07-22	14.613.995,35	473
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1822	6,1978	15-07-22	27.032.904,60	782
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1056	6,1211	15-07-22	48.533.657,94	1.663
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0423	6,0606	15-07-22	79.985.064,51	2.728
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8979	5,9158	15-07-22	37.103.857,22	1.324
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7623	5,7819	15-07-22	25.957.574,10	854
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	9,9707	9,8546	14-07-22	153.566.987,35	8.401
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,3185	10,1988	14-07-22	168.568.264,01	24.222
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	7,9550	7,9139	13-07-22	23.849.319,93	2.155
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,3411	8,2983	13-07-22	37.679.230,04	37
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	19,3696	19,7289	15-07-22	40.674.318,69	3.065
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,6265	6,7704	15-07-22	32.266.857,48	2.849
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	6,8607	7,0097	15-07-22	61.968.500,54	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,2860	13,4914	15-07-22	33.118.035,31	2.184
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,8403	14,0546	15-07-22	82.065.944,37	6.599
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,2414	17,4768	15-07-22	49.439.699,20	2.781
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,1097	21,3985	15-07-22	60.131.540,28	8.662
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,0314	20,4034	15-07-22	1.868,55	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,3811	6,3531	14-07-22	35.741,41	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.	5,9475	5,9511	15-07-22	15.683.902,50	482
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0011	6,0048	15-07-22	34.417.863,59	3.160
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,8770	6,8779	15-07-22	355.257.513,81	8.539
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	6,9579	6,9588	15-07-22	672.666.353,74	27.459
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,9286	9,0602	15-07-22	251.398.675,06	17.162
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.	6,9475	6,9594	15-07-22	66.754.259,87	3.538
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.	7,0037	7,0032	13-07-22	1.194.216.133,03	27.533
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6165	6,6159	13-07-22	1.167.798.764,45	42.143
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,3346	7,3390	15-07-22	98.408.951,27	485
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,3360	7,3404	15-07-22	663.715.800,57	18.580
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,2940	7,2983	15-07-22	182.539.616,87	5.869
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.	7,7326	7,6846	15-07-22	26.180.636,22	1.296
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2795	8,2282	15-07-22	292.057.805,62	15.026
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,9380	13,9634	14-07-22	20.211.101,17	2.254
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,4978	14,5245	14-07-22	65.472.664,52	13.087
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.	6,7353	6,6334	14-07-22	12.076.348,28	772
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,0128	6,9070	14-07-22	43.913,24	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,4631	3,5348	15-07-22	11.739.249,24	1.443
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,7608	4,8595	15-07-22	1.424,12	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.	5,6288	5,6698	15-07-22	11.809.068,87	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9131	5,9010	13-07-22	1.315.749.834,87	31.617
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.	6,8082	6,8133	15-07-22	745.710.503,18	22.345
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4858	7,4986	15-07-22	61.174.819,12	2.462
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,3283	8,4269	15-07-22	365.946.807,73	31.198
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,9317	8,0254	15-07-22	118.111.259,71	9.847
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,1444	6,1454	15-07-22	11.881.014,01	843
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,4161	6,4173	15-07-22	203.419.163,55	13.671
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,6739	9,6783	15-07-22	78.726.966,72	5.478
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,7881	9,7927	15-07-22	169.990.915,58	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.	6,6325	6,6699	15-07-22	9.885.083,62	1.163
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,9396	6,9790	15-07-22	74.154.262,51	6.840
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.	7,4111	7,4238	15-07-22	61.537.037,45	2.210
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1993	6,1906	15-07-22	72.968.296,96	2.778
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8209	5,8086	15-07-22	51.314.972,95	2.052
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,8748	5,8625	15-07-22	7.571,40	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,4861	5,4741	15-07-22	4.374,23	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4571	5,4451	15-07-22	9.432.818,10	353
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,5238	7,5232	15-07-22	639.121.216,50	26.011
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3940	7,3933	15-07-22	86.278.933,75	3.782
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.	8,5363	8,5375	15-07-22	49.776.798,30	314
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5134	8,5145	15-07-22	145.617.006,32	9.433
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3155	8,3166	15-07-22	31.483.182,14	486
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8098	8,8111	15-07-22	1.085.801.481,27	6.402
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.	6,8419	6,8471	15-07-22	510.581.955,79	6.111
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,6390	7,6955	15-07-22	717.658.721,25	36.306
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.	15,4195	15,7124	15-07-22	127.642.531,16	7.259
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,2602	17,5886	15-07-22	473.938.953,47	15.174
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1105	6,0883	13-07-22	378.997.819,41	2.719
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,6858	11,5965	13-07-22	10.244,46	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	10,8013	10,9954	15-07-22	14.929.936,07	1.735
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,3112	11,5148	15-07-22	76.866.669,64	8.558
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,7375	4,8160	15-07-22	98.490.389,41	6.905
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,2626	5,3499	15-07-22	353.112.143,63	17.132
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 (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 *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*
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.	9,9937	9,9939	17-07-22	15.284.252,50	424
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	11,9249	11,8679	14-07-22	3.847.776,09	70
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6502	9,6426	14-07-22	704.102.629,67	19.850
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,2449	11,2090	14-07-22	6.341.672,06	219
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,2838	10,2685	14-07-22	65.903.015,28	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	11,6755	11,6672	14-07-22	530.148.933,44	13.884
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,1775	8,0663	14-07-22	3.397.680,86	219
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,5228	11,5072	14-07-22	400.806.152,82	12.707
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,2627	10,2234	14-07-22	74.815.800,61	3.281
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,5458	4,4812	14-07-22	7.792.856,95	582
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	647,2162	641,4197	14-07-22	12.200.997,24	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.	6,8906	6,8863	14-07-22	121.589.812,68	374
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6854	6,6812	14-07-22	33.731.340,66	3.074
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,0421	63,0393	17-07-22	46.901.317,89	4.898
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.	1.708,7200	1.705,8477	14-07-22	53.743.629,36	3.890
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	23,8221	23,7518	14-07-22	25.129.932,22	2.419
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.	12,1242	12,1241	17-07-22	32.685.009,15	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.	11,6911	11,6909	17-07-22	42.732.146,59	2.904
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.	11,2694	11,2693	17-07-22	9.311.405,83	642
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.764,9390	1.761,9963	14-07-22	10.329.005,48	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	6,0530	6,0971	15-07-22	680.593,31	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,4312	6,4782	15-07-22	20.107.106,19	106
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,0889	22,9870	14-07-22	56.931.287,62	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0325	10,0608	15-07-22	3.957.002,77	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,7512	11,8794	15-07-22	4.082.761,30	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,5529	12,7355	15-07-22	4.132.819,50	149
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,9993	11,0739	15-07-22	7.408.799,81	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6504	9,6857	15-07-22	4.698.177,43	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,5375	9,5943	15-07-22	184.219,01	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,5079	10,5706	15-07-22	6.261.356,39	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,1547	129,1532	15-07-22	2.796.360,71	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	126,9569	129,7117	15-07-22	328.115,81	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	132,5495	135,4304	15-07-22	291.041,19	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	131,4281	134,2827	15-07-22	18.352.073,49	141
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	83,4092	83,6949	15-07-22	3.082.875,57	130

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	7,2056	7,2051	13-07-22	10.671.911,18	124
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	10,9254	11,1026	15-07-22	12.904.628,15	105
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8511	10,8038	14-07-22	29.134.509,72	112
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,6113	12,5014	14-07-22	72.871.067,33	138
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1505	10,1276	14-07-22	38.771.207,77	112
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5692	9,5653	14-07-22	21.458.427,36	114
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3190	8,3672	13-07-22	3.767.241,48	162
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,4971	10,4164	13-07-22	195.325.650,49	5.527
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,6918	10,6099	13-07-22	26.900.531,75	4.000
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,0434	9,9663	13-07-22	10.649.061,87	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,8240	10,8148	15-07-22	5.706.647,27	301
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0145	11,0050	15-07-22	1.648.922,10	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,8503	10,8408	15-07-22	12.920.061,24	206
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8449	9,8438	13-07-22	356.031,42	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7050	9,7014	13-07-22	63.186,72	2
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,7065	9,7028	13-07-22	58.216,81	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,7020	9,6982	13-07-22	58.189,32	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,7020	9,6982	13-07-22	58.189,31	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	9,2427	9,2282	13-07-22	1.363.586,02	13
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,3499	9,3354	13-07-22	1.827.520,28	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,9703	8,9321	13-07-22	284.717,55	11
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,9579	8,9199	13-07-22	19.717.963,76	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,6724	8,6229	13-07-22	476.564,07	11
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,5950	8,5461	13-07-22	609.936,76	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5962	9,5831	13-07-22	941.793,19	166
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1298	12,1271	13-07-22	1.799.271,39	106
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,4191	9,3732	13-07-22	1.350.091,93	106
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1021	9,0779	13-07-22	1.152.797,85	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,6969	7,7661	13-07-22	678.219,13	111
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,5220	9,4884	13-07-22	1.002.719,96	83
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,4323	13,3987	13-07-22	12.374.969,26	515
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	8,2500	8,2240	13-07-22	659.880,25	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3597	9,3324	13-07-22	1.863.894,75	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7089	7,6811	13-07-22	5.396.414,08	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,6966	9,6608	13-07-22	10.069.857,78	147
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,1029	13,0107	13-07-22	14.962.282,47	218
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0998	9,0845	13-07-22	24.045.455,02	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3525	11,2005	14-07-22	1.062.315,07	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7765	11,6190	14-07-22	2.911.694,15	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	9,9378	9,9690	13-07-22	2.070.011,92	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2540	9,2586	13-07-22	1.175.080,03	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9201	9,9377	13-07-22	2.561.745,98	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,3402	9,2985	13-07-22	4.167.730,17	19
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,5209	7,5006	13-07-22	2.775.006,42	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,2097	9,1906	13-07-22	35.163.487,13	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	7,8327	7,8104	13-07-22	2.456.362,12	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8973	9,8611	13-07-22	5.811.900,67	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	9,8805	9,7729	13-07-22	558.699,26	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	102,0790	103,3278	15-07-22	461.725,25	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	9,7286	9,7270	13-07-22	145.905,17	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,7550	9,7358	13-07-22	296.942,03	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	8,8146	8,5809	15-07-22	5.459.361,09	145
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6316	10,5720	13-07-22	2.160.098,33	67
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,2180	11,1324	13-07-22	1.369.974,13	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1102	9,0840	13-07-22	3.066.787,24	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7179	9,6810	13-07-22	922.509,81	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.	5,5766	5,6083	15-07-22	65.348.045,02	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,5970	6,6834	15-07-22	5.449.644,67	125
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,6710	6,7584	15-07-22	1.564.969,01	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,6247	6,7114	15-07-22	911.647,50	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,6803	6,7678	15-07-22	1.214.715,04	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	5,8911	5,8646	14-07-22	63.857.862,44	1.998
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,5443	9,5226	14-07-22	122.289.809,65	3.178
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6978	3,7217	14-07-22	567.319.838,08	95.745
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,2549	15,9827	14-07-22	29.825.313,34	1.341
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,9184	16,6356	14-07-22	76.974.439,29	7.045
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,1489	11,1090	14-07-22	11.413.169,50	772
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,6031	11,5620	14-07-22	1.048.262.188,34	98.399
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,7360	11,6804	14-07-22	624.194.337,81	98.396
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,0642	5,9803	14-07-22	28.882.787,78	1.719
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,3112	6,2242	14-07-22	524.781.700,62	98.396
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	10,9816	10,8838	14-07-22	367.966.228,64	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,5518	10,4576	14-07-22	16.168.725,12	1.347
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,4679	4,4755	14-07-22	4.364.292,57	388
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,6503	4,6584	14-07-22	359.806.881,56	98.399
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,7512	6,7350	14-07-22	325.545.172,53	98.397
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,4920	6,4763	14-07-22	51.318.703,03	3.538
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,5873	6,4859	14-07-22	3.502.176,40	259
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	6,8549	6,7497	14-07-22	386.665.337,92	76.157
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	6,9553	6,8523	14-07-22	6.140.828,75	499
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,3223	6,2751	14-07-22	743.289.195,06	98.396
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,2740	11,2203	14-07-22	6.882.055,56	630
KUTXABANK BONO	ES0114276035	KUTXABANK	9,8816	9,8771	14-07-22	271.264.548,05	3.870
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,0700	10,0655	14-07-22	1.126.881.065,46	98.398
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,6624	9,5154	14-07-22	14.264.075,53	710
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,0561	9,9034	14-07-22	1.118.486.226,48	98.395
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0071	6,0154	14-07-22	96.580.832,38	2.521
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0433	6,0324	14-07-22	45.484.317,10	1.301
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0439	6,0394	14-07-22	42.893.612,11	1.083
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,1815	7,1545	14-07-22	27.726.044,45	917
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0879	6,0696	14-07-22	70.905.987,51	2.053
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,2034	6,1822	14-07-22	219.100.554,47	6.090
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,1170	6,0929	14-07-22	113.594.269,99	3.121
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,8072	5,7747	14-07-22	78.322.926,08	2.382
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,2078	6,1833	14-07-22	33.869.771,60	1.569
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,1628	6,1389	14-07-22	15.851.845,03	739
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,1509	6,1291	14-07-22	140.511.194,15	3.851
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,0178	5,9864	14-07-22	90.050.910,74	2.930
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2340	6,2281	14-07-22	79.338.628,86	1.313
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,4322	10,3375	14-07-22	25.548.572,44	725
KUTXABANK GESTION ACTIVA	ES0113192019	KUTXABANK	10,5722	10,4763	14-07-22	51.304.867,22	415

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVER.CL.PLUS							
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,6302	9,6084	14-07-22	234.721.266,87	2.086
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,4800	9,4584	14-07-22	291.975.016,75	20.906
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	21,9794	21,8594	14-07-22	199.031.387,29	5.437
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,1771	22,0561	14-07-22	324.693.077,53	2.998
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	21,7824	21,6634	14-07-22	548.910.341,05	60.843
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,1492	7,0435	14-07-22	282.331.431,42	98.394
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	931,6988	927,4956	14-07-22	29.766.449,24	801
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4563	9,4488	14-07-22	164.876.829,53	3.281
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6709	6,6662	14-07-22	12.688.203,27	105
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	959,5301	955,2234	14-07-22	1.334.625.679,98	95.750
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,0934	21,0975	14-07-22	8.806.793,05	415
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,7719	21,7766	14-07-22	804.846.271,55	74.162
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2186	6,2172	14-07-22	1.553.881.265,80	98.386
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,8918	5,8797	14-07-22	27.569.927,50	722
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9567	5,9555	14-07-22	267.062.602,37	6.782
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0082	6,0055	14-07-22	187.220.513,20	4.995
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9955	5,9955	13-07-22	18.475.006,88	444
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,6522	5,6252	14-07-22	235.451.477,80	5.143
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,9458	5,9458	14-07-22	635.926.135,24	13.968
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9631	5,9631	13-07-22	5.257.038,50	144
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0128	6,0139	14-07-22	149.028.103,20	4.081
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0052	6,0131	14-07-22	138.547.161,62	3.896
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9634	5,9539	14-07-22	88.174.893,60	2.439
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,0441	6,0320	14-07-22	71.584.250,35	2.123
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,7060	5,6857	14-07-22	1.003.018.050,20	98.394
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0931	7,0925	14-07-22	48.597.499,32	1.751
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,7649	9,7638	15-07-22	1.092.295,32	3
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,3990	9,3978	15-07-22	201.805.831,92	6.718
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.	787,8712	785,9485	13-07-22	32.412.262,12	2.645
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	751,1165	749,2834	13-07-22	5.432.722,41	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.	6,6821	6,6238	14-07-22	28.128.168,10	1.928
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.	7,8763	7,8349	14-07-22	14.198.118,32	962
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.	8,4917	8,4892	15-07-22	24.723.307,97	981
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1571	6,1444	15-07-22	26.421.516,21	875
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.	8,1320	8,1396	15-07-22	53.982.594,16	2.137
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	7,8936	7,8887	14-07-22	25.219,73	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7218	7,7169	14-07-22	30.266.855,47	1.531
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,6929	8,8055	15-07-22	7.289.353,29	599
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.	9,2085	9,2076	15-07-22	69.728.029,77	1.924
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3320	9,3312	15-07-22	190.588,75	14
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3001	9,2992	15-07-22	5.002.693,53	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.	1.002,5699	1.011,1032	15-07-22	100.708.223,01	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,2862	10,3736	15-07-22	5.176.015,18	200
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	961,4205	965,0607	15-07-22	92.074.429,73	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,7390	9,7759	15-07-22	5.193.821,50	167
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	991,1130	1.001,5720	15-07-22	61.447.911,88	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,0818	10,1881	15-07-22	4.901.487,43	176
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	166,0165	168,6159	15-07-22	167.718.037,91	366
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	151,1953	153,5574	15-07-22	168.798.425,41	4.999
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	156,9784	159,4331	15-07-22	381.444.491,65	2.272
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	151,6292	153,7110	15-07-22	40.018.038,34	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	138,1196	140,0111	15-07-22	30.394.931,94	1.536
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	143,3536	145,3188	15-07-22	65.199.923,51	595
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	123,5085	124,9667	15-07-22	83.905.476,37	2.063
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	121,1573	122,5868	15-07-22	15.395.476,76	285
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,1606	30,9537	14-07-22	240.419.669,72	5.893
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,9578	17,0656	14-07-22	200.972.786,60	3.755
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,2591	17,3696	14-07-22	183.896.767,70	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	73,3530	72,6438	14-07-22	66.392.330,62	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,9220	19,7679	13-07-22	3.243.563,15	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	31,6521	31,4433	14-07-22	2.098.304,64	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.	72,0722	71,3719	14-07-22	79.120.110,06	3.265
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5558	12,5523	13-07-22	69.518.318,26	7.618
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,5750	19,4226	13-07-22	20.829.213,45	1.838
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0569	6,0331	14-07-22	32.190.446,23	117
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7192	5,6704	14-07-22	47.234.113,56	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,5118	6,4777	13-07-22	93.874.292,31	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	12,5328	12,4220	13-07-22	3.456.407,76	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.	12,0642	12,0464	13-07-22	94.918.477,09	4.071
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,6093	9,5751	13-07-22	246.442.759,12	12.613
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,1869	8,1403	13-07-22	41.461.499,94	1.218
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,2994	8,2525	13-07-22	31.502.145,97	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1313	6,1283	13-07-22	50.385.227,82	2.406
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3686	15,3629	13-07-22	225.380.848,06	18.215
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4180	15,4125	13-07-22	4.835.310,33	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							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH					
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH					
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH					
FONMARCH	ES0138841038	BANCA MARCH	28,2937	28,2973	15-07-22	59.416.838,44	1.685
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5216	9,5229	15-07-22	87.661.287,73	3.932
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5427	9,5441	15-07-22	605.876,19	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4380	5,4257	14-07-22	273.370.452,52	4.914
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	906,1208	904,0625	14-07-22	36.759.255,90	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	986,5709	981,8719	14-07-22	15.593.127,81	501
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2223	5,2054	14-07-22	165.488.118,28	2.951
MARCH EUROPA	ES0160746030	BANCA MARCH	11,2224	11,3799	15-07-22	16.187.450,83	1.002
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,7018	9,8383	15-07-22	7.673.088,60	1.405
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	988,6146	1.001,8633	15-07-22	27.334.295,34	936
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,3129	11,4649	15-07-22	7.222.565,60	1.139
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	10,5364	10,5370	15-07-22	59.051.786,64	825
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9415	9,9422	15-07-22	5.305.912,50	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8646	9,8653	15-07-22	78.549,54	3
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	892,9156	892,5440	15-07-22	235.488.868,11	786
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7648	9,7608	15-07-22	133.214.056,46	3.952
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7874	9,7834	15-07-22	201.080,18	5
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,9961	9,9951	15-07-22	99.951,35	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*
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	99,9626	99,9535	15-07-22	99.953,56	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,9968	9,9961	15-07-22	99.960,97	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2567	10,2523	15-07-22	5.111.652,29	99
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7314	9,7273	15-07-22	35.631.320,82	3.256
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6843	9,6847	15-07-22	79.535.597,14	366
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9687	9,9691	15-07-22	1.993.831,14	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	992,8783	992,9227	15-07-22	37.944.536,03	32
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9570	9,9574	15-07-22	11.110,61	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,6503	19,6076	14-07-22	25.757.203,68	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,2853	10,2824	15-07-22	514.472.770,22	21.010
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,4845	9,4819	15-07-22	468.684,50	22
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7286	10,7256	15-07-22	77.769.847,98	1.633
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,7977	8,7953	15-07-22	1.388.799,92	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5046	10,5016	15-07-22	274.148.970,93	24.260
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,7895	8,7870	15-07-22	3.788.162,50	259
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	9,8324	9,9323	15-07-22	4.818.978,79	397
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	8,7912	8,8806	15-07-22	1.722.693,14	113
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,2732	18,4586	15-07-22	8.786.081,44	421
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,1138	17,2871	15-07-22	14.026.517,52	1.808
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,1951	17,3692	15-07-22	704.393,38	66
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,3348	9,5344	15-07-22	4.258.567,38	441
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	7,9932	8,1640	15-07-22	8.955.974,59	479
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,5466	7,7077	15-07-22	9.589.321,53	1.140
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5544	10,5550	14-07-22	760,22	72
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9051	9,9026	15-07-22	40.485.217,70	539
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.552,0493	2.551,3764	15-07-22	41.374.083,31	4.191
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	9,8419	9,8420	15-07-22	8.655.352,39	766
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	7,6182	7,6184	15-07-22	2.788.880,86	155
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,2097	13,2096	15-07-22	9.910.998,61	431
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	9,8100	9,8100	15-07-22	649.994,49	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	12,5719	12,5717	15-07-22	8.360.042,56	4.949
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	9,7546	9,7545	15-07-22	627.268,36	70
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,4100	9,4814	15-07-22	4.893.012,28	450
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,6046	7,6623	15-07-22	2.283.333,26	180
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,9061	8,9734	15-07-22	35.334.469,82	103
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,2024	7,2568	15-07-22	1.245.697,55	64
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,6271	8,6922	15-07-22	1.112.387,10	235
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,9801	7,0328	15-07-22	529.926,23	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5542	10,5526	15-07-22	33.420.980,95	1.219
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9838	8,9825	15-07-22	3.267.481,36	132
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,4598	30,4551	15-07-22	93.862.993,35	1.351
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4221	20,4190	15-07-22	1.532.556,26	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,6563	29,6516	15-07-22	55.110.539,94	3.367
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,3980	20,3948	15-07-22	1.269.334,37	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,2805	8,3980	15-07-22	5.709.156,07	444
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	7,9826	8,0958	15-07-22	8.497.591,75	1.146
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,4178	8,5374	15-07-22	6.092.744,21	532
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	80,0252	81,2648	15-07-22	801.274,80	65
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	81,6305	82,8963	15-07-22	728.982,29	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	47,6048	48,5432	15-07-22	376.072,92	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	49,9712	50,9571	15-07-22	1.822.334,90	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	539,9617	550,7801	15-07-22	25.363.115,77	541
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	60,0383	60,8344	15-07-22	40.091.230,52	85
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,5818	73,9124	15-07-22	283.752.647,37	272
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	60,5963	61,6001	15-07-22	13.688.462,93	698
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.	105,9759	107,8442	15-07-22	1.848.511,94	143
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	106,8962	108,7840	15-07-22	907.217,54	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.	105,2946	105,2804	15-07-22	4.660.072,88	247
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	107,1981	107,1850	15-07-22	27.699.505,37	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	106,7374	106,7236	15-07-22	458.019,45	7
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	103,8512	103,8364	15-07-22	17.798.014,36	60
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	103,9730	105,8075	15-07-22	1.647.757,47	71
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	107,7581	109,6602	15-07-22	42.653,16	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	108,7872	110,7100	15-07-22	394.457,14	30
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	108,3571	110,2715	15-07-22	158.392,50	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	101,9304	101,9150	15-07-22	7.803.685,52	158
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	106,9168	106,9011	15-07-22	977.710,24	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	107,1569	107,1439	15-07-22	949.679,10	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,4043	99,5196	15-07-22	26.747.460,01	901
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	15-07-22	12.445.495,20	421
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	127,9862	127,9335	15-07-22	1.615.556,49	100
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	172,6437	172,9619	15-07-22	518.723,65	67
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,7747	121,7694	15-07-22	1.503.845,76	40
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,2077	102,2033	15-07-22	596.864,36	9
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	173,2418	175,7098	15-07-22	23.859.931,29	1.211
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.	422,9031	422,9906	15-07-22	13.273.240,87	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	128,2091	129,2879	15-07-22	25.792.981,77	190
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	116,7200	116,3268	14-07-22	154.069.350,50	276
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	142,1548	142,3296	15-07-22	19.844.826,52	560
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	138,4923	138,6609	15-07-22	500.361,79	43
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,9129	143,0888	15-07-22	104.120.291,68	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	101,0523	101,0890	15-07-22	16.363.951,46	44
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	15-07-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,4205	134,3663	15-07-22	1.144.814.957,55	772
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,1876	134,1334	15-07-22	132.174.856,24	922
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	105,3474	106,2072	15-07-22	829.422,60	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	105,0518	105,9088	15-07-22	12.166.630,29	548
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	95,8742	96,6552	15-07-22	560.621,35	133
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	106,5389	107,4084	15-07-22	9.773.900,38	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,4659	163,4384	15-07-22	186.775,90	28
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,7963	103,7984	15-07-22	90.493.468,10	846
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,3295	100,3305	15-07-22	5.468.717,96	81
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	80,7674	79,4579	15-07-22	46.065.730,92	256
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,5970	140,7851	15-07-22	3.888.961,05	110
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	141,1161	140,3065	15-07-22	320.074,84	32
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	141,8344	141,0212	15-07-22	88.355.514,41	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.	97,0438	96,5738	14-07-22	30.700.038,95	796
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,1038	100,6168	14-07-22	101.764.470,21	1.565
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	98,8959	98,4184	14-07-22	5.585.858,95	6
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.	262,5458	266,6621	15-07-22	23.126.555,59	911
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,8637	94,5273	14-07-22	34.811.115,03	614
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,4286	98,0820	14-07-22	113.061.742,32	2.013
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,1192	96,7763	14-07-22	1.479.656,27	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	214,8798	218,8412	15-07-22	13.626.150,64	11
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,3083	103,2219	15-07-22	76.721.779,78	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,9771	102,8907	15-07-22	29.686.293,14	898
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,8794	97,7963	15-07-22	600.958,63	156
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,1068	105,0192	15-07-22	9.109.476,27	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,5853	96,9558	15-07-22	19.399.884,72	853
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.	95,7753	95,1591	15-07-22	20.260.580,53	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.	27,0050	26,9187	14-07-22	5.756.688,79	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*
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	92,9731	94,3088	15-07-22	245.437,19	18
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	176,0731	178,5846	15-07-22	92.902.450,31	3.788
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	178,4304	178,7620	15-07-22	125.467.866,23	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	178,2373	178,5682	15-07-22	11.054.820,78	478
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,9644	95,0895	15-07-22	271.707.603,60	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	127,7882	129,1558	15-07-22	73.093.563,59	748
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	107,9030	107,5419	14-07-22	32.184.319,57	1.755
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	108,7682	108,4054	14-07-22	10.959.241,40	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	117,9978	118,0251	15-07-22	80.322,64	10
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	120,9810	121,0107	15-07-22	1.014.979,14	97
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	121,9182	121,9482	15-07-22	32.357.836,05	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,1551	101,2621	15-07-22	57.012.182,61	358
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,8661	33,8748	15-07-22	327.740.056,90	2.964
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,6264	31,6342	15-07-22	65.473.334,36	711
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	212,4421	215,6839	15-07-22	15.536.180,76	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	359,0182	363,0540	15-07-22	32.431.232,47	1.081
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.	363,2904	367,3807	15-07-22	29.137.206,70	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,0094	34,0182	15-07-22	1.082.816.366,85	4.376
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	126,2397	126,2712	15-07-22	55.910.152,47	265
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,7312	77,8257	15-07-22	103.178.290,92	3.559
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,1385	14,4140	15-07-22	15.023.781,38	123
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	12,9700	12,7641	14-07-22	3.696.396,34	134
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,1354	13,9112	14-07-22	2.809.722,18	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,3103	14,0835	14-07-22	7.041.775,53	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	8,3003	8,3009	14-07-22	156.034,13	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6502	9,6365	14-07-22	4.400.745,32	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	107,3108	106,4998	13-07-22	14.458.851,39	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	106,3717	105,5662	13-07-22	50.238.617,35	679
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	121,5895	120,8247	13-07-22	61.150.501,34	304
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,5650	112,2374	13-07-22	331.505.046,27	1.051
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,5799	104,4158	13-07-22	168.015.865,43	680
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3671	1,3899	15-07-22	14.367.331,55	9
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,3798	1,4028	15-07-22	24.769.693,89	265
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,5825	22,5822	17-07-22	66.947.733,06	243
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1638	14,1633	17-07-22	52.851.842,35	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,0880	10,2170	15-07-22	12.157.907,88	437
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,6518	11,7556	15-07-22	4.166.168,27	186
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	18,3093	18,4307	15-07-22	21.560.661,24	533
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,1027	18,2225	15-07-22	5.246.751,60	222
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,1448	14,4075	15-07-22	13.638.018,03	129
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,3200	5,3070	14-07-22	1.797.733,93	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,3185	5,3056	14-07-22	937.246,22	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	10,3844	10,4033	15-07-22	8.685.595,75	98
FINACCESS ESTRATEGIA DIVIDENDO	ES0139146023	BANCO INVERSIS NET	9,3428	9,2973	14-07-22	22.989.198,96	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*
MIXTO, A							
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,0782	9,1181	15-07-22	7.241.503,38	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,1622	9,2024	15-07-22	490.452,36	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8543	9,8539	15-07-22	11.660.125,80	34
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	269,9027	272,1324	15-07-22	6.825.757,36	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,1721	11,2394	15-07-22	7.204.474,20	123
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,7231	8,7659	15-07-22	6.810.386,83	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	8,6056	8,5746	14-07-22	2.809.216,63	107
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	33,0060	32,6014	15-07-22	40.534.641,59	19
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	32,3256	31,9267	15-07-22	64.431.842,49	1.580
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1059	1,1034	14-07-22	9.272.763,56	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4810	12,4838	15-07-22	714.300.912,59	50.378
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,1837	12,4060	15-07-22	16.313.435,00	186
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,3696	10,3407	15-07-22	4.861.466,85	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	11,0339	10,9785	14-07-22	3.903.161,47	130
PATRISA	ES0168812032	RENTA 4 BANCO	26,9551	27,1984	15-07-22	14.992.697,70	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4066	12,4081	15-07-22	6.226.666,50	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9416	11,9428	15-07-22	3.345.800,69	152
PENTATHLON	ES0162858031	CECABANK, S.A.	70,6198	70,1732	15-07-22	14.498.743,33	127
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,3807	8,4528	15-07-22	1.338.507,43	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,3437	8,4154	15-07-22	2.080.876,10	303
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,2275	14,0480	15-07-22	30.351.690,21	4.936
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,0595	12,2940	15-07-22	3.725.259,84	58
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8656	12,0961	15-07-22	16.646.012,66	2.521
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,6329	7,7231	15-07-22	1.231.838,92	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	11,9763	11,8991	14-07-22	2.547.663,56	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	15,3617	15,5096	15-07-22	48.114.719,34	4.758
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,6305	15,7813	15-07-22	5.744.340,96	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,2004	7,2284	15-07-22	989.126,89	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3294	7,3579	15-07-22	17.772.939,54	719
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2144	7,2423	15-07-22	32.151.857,46	1.901
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	33,8749	34,5269	15-07-22	3.319.843,17	25
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	33,1876	33,8258	15-07-22	49.724.451,88	3.853
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,8278	9,8413	15-07-22	1.625.224,90	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,6808	9,6939	15-07-22	1.320.350,33	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	9,6570	9,6575	15-07-22	92.188.514,74	1.128
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,5420	86,4967	14-07-22	4.370.182,20	268
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,8048	10,8026	15-07-22	3.118.935,16	150
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	27,4694	27,9170	15-07-22	5.511.706,37	1.200
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	24,6184	25,0003	15-07-22	27.253,76	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,6088	7,6987	15-07-22	2.265.806,46	248
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,8569	8,9757	15-07-22	1.934.843,19	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,7710	8,8884	15-07-22	9.004.127,29	1.630
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,9334	3,8988	14-07-22	578.125,21	113
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,9559	10,8787	14-07-22	11.125.658,89	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,8295	10,7271	14-07-22	13.663.839,78	93
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,2457	9,2516	14-07-22	4.092.569,13	100
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,0186	9,7926	14-07-22	17.126.431,80	2.351
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,2969	9,2424	14-07-22	3.573.068,90	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3063	8,3389	14-07-22	5.097.673,09	68
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,5235	10,4193	14-07-22	1.422.534,12	52
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,8950	13,9505	15-07-22	83.591.936,13	3.966
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,8052	14,8216	15-07-22	7.086.742,03	83
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,9065	14,9231	15-07-22	17.447.833,69	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,5868	14,6028	15-07-22	189.906.155,96	7.853
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4393	11,4410	15-07-22	309.273.770,58	7.396
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0653	14,0619	15-07-22	1.896.968,86	257
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,1172	14,2185	15-07-22	7.734.180,10	970
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,6700	10,6703	15-07-22	126.179.008,92	5.070

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

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RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,8205	10,8209	15-07-22	37.811.408,75	1.582
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,8167	11,0414	15-07-22	4.601.698,36	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,5992	10,8192	15-07-22	6.289.034,02	1.030
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,1199	9,0760	14-07-22	777.844,72	137
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	19,6444	20,0970	15-07-22	102.518.394,35	6.030
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,6728	13,6674	15-07-22	191.749.941,09	7.633
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	13,9057	13,9003	15-07-22	53.906.959,10	2.120
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	13,9614	13,9561	15-07-22	30.938.671,90	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,8554	20,0967	15-07-22	14.569.042,28	1.113
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,7069	9,6802	14-07-22	22.801.490,80	22
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,6630	9,7632	15-07-22	1.553.190,16	42
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,6340	9,7340	15-07-22	35.556.256,23	37
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2645	16,5262	15-07-22	11.438.482,92	518
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,8184	15,9138	15-07-22	11.998.380,93	1.195
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,7276	15,8223	15-07-22	34.769.868,94	5.220
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,6299	20,6773	15-07-22	117.958.352,71	9.961
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,5417	7,5467	15-07-22	15.183.493,16	1.800
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,5261	7,5311	15-07-22	33.325.110,82	4.813
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,9220	16,0180	15-07-22	17.774.757,82	2.873
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.659,8563	1.660,9901	15-07-22	8.488.913,57	2.767
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.698,4519	1.699,6261	15-07-22	434.491,68	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,2016	10,2091	15-07-22	51.525.048,05	2.719
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,7889	10,7970	15-07-22	6.374.701,14	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,6545	10,6625	15-07-22	57.592.361,29	328
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	10,8541	10,8623	15-07-22	8.533.654,34	7
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,5784	10,5862	15-07-22	1.230.504,29	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,9049	10,9328	15-07-22	559.241.624,58	26.872
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,6537	11,6838	15-07-22	18.742.443,80	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,4802	11,5098	15-07-22	439.500.378,13	2.659
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,6963	11,7266	15-07-22	41.012.719,30	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,3947	11,4240	15-07-22	27.971.258,13	731
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,8186	9,8660	15-07-22	146.379.712,62	7.629
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5477	10,5988	15-07-22	508.311,51	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3721	10,4224	15-07-22	92.817.614,79	549
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,3016	10,3514	15-07-22	8.262.506,26	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.	10,4773	10,5458	15-07-22	46.611.997,94	3.258
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,0693	11,1420	15-07-22	20.444.703,71	126
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,9987	11,0708	15-07-22	2.148.544,16	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.	9,1961	9,2045	15-07-22	49.658.051,95	3.092
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,3187	9,3274	15-07-22	2.632.340,74	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,3177	9,3265	15-07-22	26.717.630,68	190
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,3662	9,3750	15-07-22	7.228.718,36	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,2480	9,2566	15-07-22	3.818.724,13	132
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,4406	16,3270	15-07-22	25.543.610,45	2.661
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,6675	17,5461	15-07-22	86.611.961,87	9.294
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,5317	17,4109	15-07-22	8.894,53	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,1684	17,0501	15-07-22	6.521.218,06	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.	17,2321	17,1132	15-07-22	2.011.281,14	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,1717	18,2146	15-07-22	4.827.006,51	323
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,4804	15,3996	15-07-22	2.984.659,43	516
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,4971	16,4116	15-07-22	31.488.910,12	9.057
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,2663	16,1818	15-07-22	1.463.071,68	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.	16,1438	16,0597	15-07-22	439.401,42	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.	18,3819	18,4254	15-07-22	2.388.296,81	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,6836	18,7280	15-07-22	1.553.911,68	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,4879	18,5317	15-07-22	108.673,84	5
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5563	9,5698	15-07-22	19.072.442,43	1.303

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,9800	9,9943	15-07-22	26.952.485,63	8.817
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,9126	9,9267	15-07-22	8.026.596,34	47
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.	9,8639	9,8779	15-07-22	199.933,09	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6798	9,6785	15-07-22	18.524.417,49	707
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7606	9,7593	15-07-22	263.747.539,37	10.101
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7201	9,7188	15-07-22	24.795.601,09	42
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7201	9,7188	15-07-22	81.797.560,00	377
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7403	9,7390	15-07-22	127.950.391,40	28
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,6999	9,6986	15-07-22	7.680.089,00	190
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,4415	10,4423	15-07-22	7.290.462,05	388
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6376	10,6384	15-07-22	87.914.516,42	10.144
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,4870	10,4878	15-07-22	4.701.283,05	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4945	10,4953	15-07-22	9.470.497,94	49
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5626	10,5635	15-07-22	984.668,58	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,4707	10,4715	15-07-22	1.436.204,89	32
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,1530	14,1318	15-07-22	6.088.659,98	480
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.	14,6964	14,6745	15-07-22	2.559.834,66	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.	14,7158	14,6937	15-07-22	174.352,29	6
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,0312	10,0689	15-07-22	108.737.379,65	6.397
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,1756	10,2140	15-07-22	3.394.144,04	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,1763	10,2147	15-07-22	43.033.221,82	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.	10,0933	10,1313	15-07-22	8.071.057,53	257
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	17,4909	17,4310	15-07-22	4.855.497,65	529
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,3451	18,2827	15-07-22	22.223.368,23	9.018
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.	18,1385	18,0766	15-07-22	2.390.561,52	15
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	18,5414	18,4783	15-07-22	959.815,87	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	18,1120	18,0500	15-07-22	354.540,89	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,1324	12,1064	14-07-22	185.025.667,04	12.968
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,3842	12,3579	14-07-22	4.754.129,03	6.489
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,2893	12,2632	14-07-22	3.847.374,20	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,2893	12,2631	14-07-22	94.163.095,32	635
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,3686	12,3423	14-07-22	928.300,95	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,2107	12,1846	14-07-22	24.305.696,68	711
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,4613	13,4103	15-07-22	3.103.012,62	75
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,9035	12,8546	15-07-22	19.442.340,20	1.311
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,6979	13,6464	15-07-22	8.859.498,62	6.169
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,4269	13,3761	15-07-22	22.135.554,11	143
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,9243	13,8719	15-07-22	2.150.072,05	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,6828	13,6311	15-07-22	1.112.568,88	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.	16,0472	16,4076	15-07-22	67.120.498,09	5.658
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,1447	17,5304	15-07-22	37.345.014,88	9.914
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,0001	17,3822	15-07-22	1.458.073,99	4
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	16,6361	17,0100	15-07-22	35.613.872,91	214
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,3754	17,7663	15-07-22	3.921.593,26	4
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	16,7485	17,1248	15-07-22	3.714.230,20	123
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,6464	23,0076	15-07-22	124.511.958,05	6.945
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,3293	24,7183	15-07-22	226.860.426,93	9.275
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,0849	24,4695	15-07-22	1.346.404,34	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,6470	24,0246	15-07-22	59.623.460,74	305
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,5826	24,9755	15-07-22	3.660.323,59	3

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 ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,6499	24,0274	15-07-22	8.977.761,67	248
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,0141	18,0281	15-07-22	45.523.875,04	3.332
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,6894	18,7042	15-07-22	127.383.021,24	10.187
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,6980	18,7127	15-07-22	1.775.756,34	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,4721	18,4866	15-07-22	22.947.913,14	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.	18,5021	18,5165	15-07-22	3.527.704,13	106
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	14,3322	14,6166	15-07-22	36.986.132,58	4.309
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,1379	15,4386	15-07-22	75.899.971,04	9.182
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,0471	15,3458	15-07-22	462.072,86	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	14,8445	15,1392	15-07-22	11.961.144,22	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.	14,8049	15,0987	15-07-22	524.865,87	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,2243	10,4113	15-07-22	43.918.167,92	3.654
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	10,9228	11,1230	15-07-22	160.223.635,62	9.264
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	10,8179	11,0159	15-07-22	980.896,44	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,5981	10,7921	15-07-22	13.491.153,93	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.	10,6717	10,8670	15-07-22	2.387.460,48	85
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0591	8,0647	15-07-22	27.958.273,20	3.033
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1291	10,1525	15-07-22	116.550.363,45	4.997
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8916	8,9020	15-07-22	116.260.737,51	3.820
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5571	12,5841	15-07-22	229.198.297,91	7.107
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,3576	10,4091	15-07-22	194.029.887,48	6.196
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2489	10,2546	15-07-22	297.709.855,61	8.645
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2246	10,2309	15-07-22	191.470.397,91	6.309
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7132	10,6912	15-07-22	153.551.833,75	5.423
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9829	10,0171	15-07-22	73.281.411,00	2.109
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7239	9,7481	15-07-22	143.403.301,26	4.278
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5390	12,5487	15-07-22	106.446.144,25	4.913
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3581	11,3656	15-07-22	243.631.328,36	7.883
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4797	10,4859	15-07-22	181.090.933,55	5.758
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,4223	9,4525	15-07-22	81.434.719,01	2.323
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	9,8003	9,8025	15-07-22	15.247.448,52	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.	9,8863	9,8887	15-07-22	1.760.696,45	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	9,8863	9,8887	15-07-22	51.018.237,65	326
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	9,9298	9,9322	15-07-22	5.644.743,43	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	9,8431	9,8454	15-07-22	1.255.192,23	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0642	9,0652	15-07-22	301.704.097,31	18.431
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2361	9,2372	15-07-22	579.978.278,79	9.207
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1421	9,1431	15-07-22	9.078.187,79	25
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1428	9,1438	15-07-22	168.812.105,50	992
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2698	9,2709	15-07-22	35.745.972,33	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1030	9,1041	15-07-22	19.625.099,59	663
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.246,8704	1.251,0329	15-07-22	14.443.666,62	830
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.315,3978	1.319,8308	15-07-22	2.618.396,22	70
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.302,2688	1.306,6486	15-07-22	5.585.200,02	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.302,2194	1.306,5991	15-07-22	57.714.478,54	312
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.311,8370	1.316,2544	15-07-22	14.844.026,14	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.268,1464	1.272,3921	15-07-22	2.002.861,50	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,7746	9,7938	15-07-22	126.668.051,31	4.263
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,9364	9,9561	15-07-22	6.044.254,24	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,9370	9,9566	15-07-22	167.009.134,25	1.018
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,0284	10,0483	15-07-22	7.661.156,00	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,8465	9,8659	15-07-22	3.452.186,94	79
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,1235	10,1665	15-07-22	20.791.292,43	804
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,2904	10,3343	15-07-22	474.729,17	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,2904	10,3343	15-07-22	27.972.188,90	162
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,3608	10,4050	15-07-22	360.902,73	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,1794	10,2227	15-07-22	986.571,80	29
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1532	9,1532	15-07-22	108.510.136,47	164
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1385	9,1384	15-07-22	39.857.308,33	1.116
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1136	9,1135	15-07-22	486.610.893,42	24.410
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2379	9,2379	15-07-22	7.209.164,44	112
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2140	9,2140	15-07-22	586.413.110,47	10.158
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1532	9,1532	15-07-22	586.549.484,29	2.876
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1960	9,1959	15-07-22	333.620.324,22	195
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,2997	9,2997	15-07-22	137.860.873,30	15

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.	10,3771	10,3573	15-07-22	23.876.638,07	695
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,2955	22,2038	14-07-22	71.210.632,81	482
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,8612	10,7824	14-07-22	8.820.823,87	169
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	27,8240	28,3266	15-07-22	101.249.013,86	481
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.	27,0082	27,4956	15-07-22	807,27	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	25,1207	25,5733	15-07-22	1.770.961,60	170
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	27,5706	28,0684	15-07-22	2.100.407,35	66
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	13,7694	14,0737	15-07-22	157.577.466,73	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,0021	14,3110	15-07-22	13.628,78	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	13,6939	13,9965	15-07-22	5.362.958,33	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,4263	13,7230	15-07-22	112.938,36	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,6775	12,9572	15-07-22	2.114.153,90	155
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,3760	9,5670	15-07-22	21.413.804,43	3
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	8,8024	8,9814	15-07-22	716.779,56	87
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	8,9344	9,1160	15-07-22	67.431,29	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,2524	9,4408	15-07-22	981.024,19	106
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,1729	9,3596	15-07-22	463.705,61	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,5139	15,6926	15-07-22	41.261.438,66	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	13,7844	13,9427	15-07-22	1.710.556,37	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,2463	16,4333	15-07-22	398.856,83	83
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	9,6726	9,9002	15-07-22	3.829.562,59	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,3161	9,5353	15-07-22	953.531,97	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,5286	9,7525	15-07-22	100.281,81	37
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,4188	9,6400	15-07-22	5.296,18	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	9,6855	9,9133	15-07-22	14.890,14	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,4268	9,6442	15-07-22	9,76	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,1622	11,3372	15-07-22	5.408.974,12	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	10,9607	11,1326	15-07-22	54.938.877,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,4106	10,5735	15-07-22	604.812,98	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,1386	11,3128	15-07-22	8.131,44	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,0382	11,2113	15-07-22	521.747,09	42
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,8462	11,0163	15-07-22	859,44	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,3128	18,3125	15-07-22	200.015.882,72	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,9116	16,9110	15-07-22	2.341.935,37	101
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,6399	18,6395	15-07-22	234.630,02	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2130	14,2078	15-07-22	182.640.574,25	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5804	13,5754	15-07-22	10.772.396,94	382
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2838	14,2786	15-07-22	7.322.754,60	158
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,9826	12,9754	15-07-22	1.648.151,77	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2975	12,2904	15-07-22	891.242,33	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8331	12,8259	15-07-22	437.945,22	78
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	18,5507	18,4002	14-07-22	3.159.509,26	244
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	19,5794	19,4210	14-07-22	2.054.048,73	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1155	9,1156	13-07-22	58.565.845,93	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6770	8,6769	13-07-22	516.674,31	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0019	9,0019	13-07-22	1.689.121,82	79
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3819	14,3767	15-07-22	311.040,83	39
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	10,9963	10,8957	14-07-22	10.450.053,26	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,8354	10,7360	14-07-22	873.593,91	106
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,4686	10,3975	14-07-22	14.308.981,86	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.	10,3428	10,2724	14-07-22	5.729.385,22	383
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6607	9,6139	14-07-22	45.588.617,33	159
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5516	9,5051	14-07-22	12.211.602,12	615
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,7848	107,7006	13-07-22	8.519.191,95	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	105,8389	105,6345	13-07-22	84.364.972,47	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,3837	117,3369	13-07-22	128.823.628,19	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,6727	101,4014	13-07-22	274.767.473,92	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,2309	135,0528	13-07-22	32.272.778,16	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	8,4135	8,4001	13-07-22	8.513.203,01	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,7751	97,4014	13-07-22	41.975.610,85	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,9041	14,8634	13-07-22	58.442.928,11	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,8385	43,5172	13-07-22	86.087.010,37	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.	4,4499	4,4286	14-07-22	4.962.983,87	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3252	4,2976	14-07-22	3.191.972,33	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,2849	4,2530	14-07-22	3.005.922,98	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,2431	4,2092	14-07-22	2.818.591,70	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,2447	4,2095	14-07-22	2.931.198,91	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1750	,1750	14-07-22	26.918.124,56	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,4636	97,0801	14-07-22	574.773.623,04	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,2311	99,5359	14-07-22	186.465.799,31	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	101,1914	100,4902	14-07-22	3.852.864,52	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,3245	97,9384	14-07-22	62.037.078,51	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	99,8176	99,1245	14-07-22	431.784.351,74	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.	21,2033	20,7502	14-07-22	96.328,37	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,9965	19,5683	14-07-22	22.394.182,52	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,9507	17,6715	14-07-22	90.417.515,45	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,1944	19,8804	14-07-22	219.438.776,19	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,8841	19,5752	14-07-22	178.992.362,46	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,1756	23,8024	14-07-22	93,76	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,5109	23,1463	14-07-22	397.745.014,05	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,4975	18,2099	14-07-22	11.503.081,67	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,7976	3,7325	14-07-22	355.746.262,97	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,2635	4,1905	14-07-22	1.488.514,14	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.	108,0248	107,8659	13-07-22	21.534.691,48	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	69,9105	70,1237	14-07-22	46.154.445,80	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	75,2008	75,4335	14-07-22	3.573.784,17	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	91,7545	91,3533	13-07-22	354.250.503,60	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,5263	96,4369	13-07-22	4.777.890.798,22	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,2482	9,0859	14-07-22	67.018.925,07	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,6818	9,5120	14-07-22	348.101.509,49	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,2657	8,1208	14-07-22	37.286.782,79	100
SANTANDER DIVIDENDO EUROPA CLASE	ES0109360026	CACEIS BANK SPAIN, S.A.	10,9010	10,7102	14-07-22	224.269.915,29	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*
CARTERA							
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,7626	96,6999	14-07-22	199.604.437,03	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,2229	97,1603	14-07-22	25.150.744,90	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,9944	96,9318	14-07-22	103.784.252,50	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	96,7826	95,0510	14-07-22	18.295.558,30	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	99,1123	97,3420	14-07-22	1.810.365,77	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,0829	96,0094	14-07-22	907.350,47	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,4804	95,4064	14-07-22	196.745.780,75	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,5634	102,3625	13-07-22	172.557.208,46	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,8397	97,6027	13-07-22	43.991.286,41	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,2240	90,1572	13-07-22	564.617.617,87	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	90,5200	90,1518	13-07-22	185.860.171,40	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	98,1739	97,2060	13-07-22	497.448,96	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,4081	98,3202	13-07-22	336.947,23	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	102,0566	101,7514	13-07-22	165.452.320,16	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	110,9928	110,6610	13-07-22	50.008.427,55	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	103,7940	103,4837	13-07-22	3.847.385.707,60	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	212,9699	210,9833	13-07-22	114.670.290,51	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	219,1519	217,1076	13-07-22	602.758.955,03	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	138,8913	138,1173	13-07-22	85.002.953,99	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	141,0944	140,3081	13-07-22	8.718.177.036,48	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,2520	9,2823	14-07-22	4.975.078,29	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,3776	9,4084	14-07-22	432.718.850,31	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,5036	9,5349	14-07-22	1.970.806,36	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	97,9621	96,9938	14-07-22	32.565.611,53	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	99,1143	98,1362	14-07-22	168.544.076,20	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	100,7022	99,7107	14-07-22	77.670.366,80	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	13-07-22	91.907.702,62	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,4366	91,1998	13-07-22	274.875.587,89	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,1439	89,9079	13-07-22	140.366.789,97	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,3680	88,1190	13-07-22	282.442.616,63	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	13-07-22	289.193.127,93	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,7536	88,5443	13-07-22	350.267.146,11	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	171,0500	168,1842	14-07-22	5.293.060,19	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	101,9204	100,1072	14-07-22	19.453.707,89	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	94,1774	92,5000	14-07-22	11.035.778,65	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	101,8021	99,9912	14-07-22	235.266.268,58	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	93,2332	91,5723	14-07-22	13.067.386,93	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	188,7280	185,5720	14-07-22	225.301.924,28	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	175,9504	173,0036	14-07-22	33.251.676,06	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	188,8580	185,6987	14-07-22	1.023.295,67	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	129,7889	129,0594	14-07-22	238.581.425,17	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	520,2267	523,2960	05-07-22	695.177,14	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.	307,7907	304,9074	13-07-22	62.604.904,08	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7609	9,7046	13-07-22	974.278.275,12	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	119,4967	119,1373	13-07-22	37.627.320,61	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	92,0071	91,9410	13-07-22	78.602.327,64	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	112,0676	111,2147	13-07-22	347.266.141,33	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	116,3777	117,4325	14-07-22	142.996.358,36	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,8057	98,5127	13-07-22	1.397.141.284,01	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.	92,5364	92,1173	13-07-22	17.639.003,04	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,2389	99,1320	14-07-22	61.473.436,11	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	91,2162	91,0815	13-07-22	160.099.127,35	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	110,9712	111,0065	13-07-22	238.457.680,72	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,5688	86,5371	14-07-22	207.893.715,48	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,3664	92,3338	14-07-22	499.808.505,90	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,9579	86,9257	14-07-22	103.335.927,32	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,0416	93,0089	14-07-22	1.159.333.588,85	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,9534	81,9224	14-07-22	163.164.645,16	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,1569	99,0410	14-07-22	6.358.468,45	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	896,5382	892,4219	14-07-22	153.921.001,28	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1346	7,1297	14-07-22	886.995.585,99	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9575	6,9526	14-07-22	1.220.285.257,06	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9726	6,9677	14-07-22	303.847.194,52	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1487	7,1437	14-07-22	248.006.310,81	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	944,5625	940,2334	14-07-22	184.813.033,24	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.007,4569	1.002,8451	14-07-22	34.970.857,61	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.	1.097,2963	1.092,2996	14-07-22	389.739.524,35	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,0028	97,8868	14-07-22	80.279.453,29	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9481	97,9362	14-07-22	274.781.157,83	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.030,6306	1.025,9197	14-07-22	11.294.539,05	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	183,7134	184,9419	14-07-22	14.657.673,82	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	95,0109	94,7648	14-07-22	136.256.200,26	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	100,3546	100,0981	14-07-22	836.006.215,08	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	96,4146	96,1661	14-07-22	4.943.237,13	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.091,0036	1.086,0346	14-07-22	154.954,64	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	90,7801	90,3830	14-07-22	771.134.305,56	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	89,4082	89,1074	14-07-22	33.040.154,51	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.058,7310	1.053,8787	14-07-22	3.638.108,84	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,5013	133,1244	14-07-22	7.346.027,04	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,3747	131,9981	14-07-22	1.803.743,87	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	127,0105	126,6478	14-07-22	386.645.324,87	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,8020	128,4356	14-07-22	16.045.069,90	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	891,0088	884,0592	14-07-22	44.580.495,43	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	934,4220	927,1579	14-07-22	48.563.381,37	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,5274	98,5162	14-07-22	132.276.638,13	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	100,9427	99,3367	14-07-22	166.728.463,12	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	105,0118	103,2478	13-07-22	408.933.408,98	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	300,8893	300,6214	13-07-22	33.953.358,66	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,2435	38,9849	13-07-22	16.827.910,49	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	223,0920	218,9341	14-07-22	284.836.291,85	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	248,2566	243,6409	14-07-22	9.883.248,03	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	120,7534	118,9896	14-07-22	122.855.374,09	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	130,3276	128,4298	14-07-22	749.773,50	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,8405	96,4588	14-07-22	924.189.498,71	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,6285	91,5210	14-07-22	179.101.091,22	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	106,0187	104,4200	14-07-22	162.739.065,68	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	110,7225	109,0561	14-07-22	6.336.223,27	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	106,3405	104,7377	14-07-22	79.255.712,37	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 SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	106,4256	104,8222	14-07-22	6.247.181,57	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	90,3276	90,1006	14-07-22	8.442.052,50	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	89,3426	89,1171	14-07-22	102.443.588,32	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,7010	90,5935	14-07-22	1.422.554.309,26	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	466,9709	477,5075	30-06-22	853.753,74	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,3638	9,3589	14-07-22	1.187.719.687,15	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5779	9,5730	14-07-22	389.198.866,33	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5318	9,5269	14-07-22	230.331.213,29	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	97,4606	97,2563	13-07-22	12.709.640,73	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,3616	97,1561	13-07-22	5.621.398,89	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,4096	97,2047	13-07-22	6.289.632,42	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	96,8120	96,5563	13-07-22	7.605.251,60	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	96,8993	96,6418	13-07-22	16.182.687,18	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	96,7547	96,4983	13-07-22	9.443.796,46	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	94,3594	93,8293	13-07-22	6.859.459,01	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	94,2255	93,6943	13-07-22	577.706,20	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	94,2906	93,7599	13-07-22	11.749.409,11	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,7838	98,5974	13-07-22	11.495.237,41	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,6981	98,5107	13-07-22	2.314.434,61	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,7468	98,5599	13-07-22	98.559,93	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	17,5669	17,4646	14-07-22	6.592.615,04	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7034	20,6452	13-07-22	16.280.688,93	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	9,2454	9,2329	15-07-22	29.852.284,36	657
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.645,3840	2.644,2313	15-07-22	77.611.304,34	697
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.673,9018	2.672,7550	15-07-22	7.753.938,58	38
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,4948	12,6516	15-07-22	55.567.706,31	989
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,6386	10,6525	15-07-22	12.273.742,17	300
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6505	9,6259	14-07-22	23.199.479,63	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,9205	8,9008	14-07-22	14.662.349,97	102
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,1106	10,0187	14-07-22	1.460.694,47	6
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,1460	10,0541	14-07-22	201.345,12	56
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,2907	12,4380	15-07-22	20.692.241,65	888
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 (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.	10,2851	10,2249	14-07-22	14.846.032,33	132
S. HERMES MULTIGESTION FI HERCULES EQUIL	ES0156136014	CACEIS BANK SPAIN, S.A.					
S. HERMES MULTIGESTION HERCULES EQUILIBR	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9525	9,9519	14-07-22	1.037.664,43	11
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9392	9,9377	14-07-22	367.766,66	4
S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136022	CACEIS BANK SPAIN, S.A.					
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,0376	10,0938	15-07-22	3.919.324,17	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.	8,0980	8,1577	15-07-22	9.389.697,50	237
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,1668	9,1077	14-07-22	2.016.096,82	47
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,1677	9,1089	14-07-22	26.669.747,77	199
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6008	9,5749	14-07-22	526.714,56	23
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7760	9,7700	14-07-22	752.998,63	19
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,1847	9,1009	14-07-22	6.323.939,94	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,3161	9,2787	14-07-22	224.921,34	1.698
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,5890	6,5751	15-07-22	3.060.514,65	182
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,8320	6,8140	14-07-22	43.791,75	645
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,8164	6,7999	14-07-22	11.559.089,09	85
GESRIOJA	ES0142440033	CECABANK, S.A.	9,1787	9,0215	14-07-22	6.932.037,78	129
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,2403	13,2182	14-07-22	6.881.406,48	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,5640	87,3729	14-07-22	12.888.448,35	111
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,4134	11,6477	15-07-22	7.759.088,65	671
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.201,6680	1.201,4472	15-07-22	856.517.213,77	23.337
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.174,8583	1.170,5320	14-07-22	94.962.358,52	4.880
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0210	8,9978	14-07-22	68.456.270,80	2.415
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.181,5120	1.178,5189	14-07-22	373.940.874,02	14.490
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0398	10,0394	15-07-22	1.225.806.316,08	36.438
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,2928	9,4785	15-07-22	22.425.491,11	1.512
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	9,2235	9,3974	15-07-22	18.470.800,06	1.349
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,2208	14,1604	14-07-22	76.066.294,04	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.	1.823,6021	1.823,9185	15-07-22	64.723.000,70	2.533
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	12,8743	12,7861	14-07-22	22.058.496,24	2.014
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,5148	12,4722	14-07-22	42.047.843,98	4.346
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,4897	99,5508	15-07-22	7.105.111,62	1.006
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,1820	5,2923	15-07-22	3.335.192,98	529
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,9825	8,9534	14-07-22	7.002.141,54	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	9,3024	9,3339	15-07-22	4.057.276,91	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	12,1069	12,3481	15-07-22	3.497.790,36	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.	99,6463	99,5560	15-07-22	6.652.849,81	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,6748	95,5876	15-07-22	28.277.482,07	432
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,6273	99,5371	15-07-22	12.273.956,81	14
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3234	9,3246	15-07-22	3.774.100,67	100
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1503	9,1813	15-07-22	9.360.873,77	111
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	813,0801	810,4894	14-07-22	202.707.339,10	2.476
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	126,0223	128,7916	15-07-22	2.160.482,40	6

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*
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	122,3616	125,0485	15-07-22	1.678.929,40	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	8,6642	8,6315	14-07-22	20.279.333,17	96
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,0052	5,9444	14-07-22	3.312.974,70	100
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,5619	6,5244	14-07-22	61.762.659,33	119
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,4267	15,4918	15-07-22	9.894.602,26	93
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,7766	15,8434	15-07-22	2.501.064,17	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7593	6,7426	14-07-22	102.658.562,17	94
TARFONDO	ES0177975036	UBS ESPAÑA	13,9883	13,9824	14-07-22	50.174.805,81	97
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,1164	5,1656	15-07-22	3.428.931,87	6
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,0407	5,0892	15-07-22	27.099.447,21	101
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,3982	6,3787	14-07-22	76.990.645,33	85
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	5,9378	5,9281	15-07-22	21.014.883,06	206
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,0007	5,9909	15-07-22	15.926.371,83	58
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9150	5,9158	15-07-22	116.133.924,54	161
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	12,9973	13,2478	15-07-22	9.491.236,22	43
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,5196	12,7605	15-07-22	1.793.466,88	43
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	31,6361	31,4939	14-07-22	851.791,17	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	33,4777	33,3273	14-07-22	3.483.908,58	31
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	5,8571	5,8494	15-07-22	2.813.605,34	50
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	5,9240	5,9161	15-07-22	5.798.179,80	32
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1661	6,1670	15-07-22	12.065.393,69	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.	6,4535	6,3690	14-07-22	43.532.711,33	2.974
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,3444	5,4182	15-07-22	44.609.031,40	2.013
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,3437	5,4174	15-07-22	178,77	1
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,0595	6,0490	14-07-22	148.734.999,28	6.311
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,8747	12,8049	14-07-22	51.302.138,57	2.582
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,0119	12,9416	14-07-22	61.658.221,16	15.075
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.208,4748	1.206,6264	14-07-22	971,20	1
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1430	7,1383	14-07-22	183.584.470,63	6.418
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1624	7,1577	14-07-22	71.358.981,01	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	100,5885	100,3533	14-07-22	87.505.452,80	3.637
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	103,3616	103,1228	14-07-22	79.418.255,28	15.045
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	316,4531	321,9983	15-07-22	38.167.712,98	2.638
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	65,0722	64,3669	14-07-22	7.017.556,15	2.034
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	64,3228	63,6238	14-07-22	25.228.196,66	1.646
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,7827	87,6932	14-07-22	121.375.797,05	4.271
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.201,4175	1.199,5697	14-07-22	70.732.268,54	3.308
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.204,0280	1.202,1762	14-07-22	412.449.659,56	18.070
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3990	6,3877	14-07-22	136.519.482,00	4.522
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,6089	5,6865	15-07-22	978,92	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,3987	11,3796	14-07-22	774.591.420,15	24.591
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1062	6,0958	14-07-22	40.454.833,49	17.065
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,0777	6,0673	14-07-22	990,14	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,9931	5,9828	14-07-22	31.248.386,92	1.254
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,8360	4,7816	14-07-22	3.055.063,11	415
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	4,8973	4,8424	14-07-22	4.023.307,64	2.032
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	63,9909	63,6317	14-07-22	1.069.441.643,20	38.744
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,9350	4,8798	14-07-22	5.216.064,46	591
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	4,9833	4,9278	14-07-22	13.985.007,50	11.867
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6189	9,5916	14-07-22	64.341.293,09	2.600
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5769	6,5597	14-07-22	62.816.812,12	2.847
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4066	5,4128	15-07-22	68.218.054,51	3.002
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3301	5,3397	15-07-22	59.266.029,57	2.993
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	321,4563	327,0997	15-07-22	900,50	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,7076	9,7134	15-07-22	23.371.620,15	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,0899	12,1600	15-07-22	15.572.734,31	168
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	20,4091	20,6038	15-07-22	123.910.766,74	2.674
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,8082	10,9564	15-07-22	5.294.077,18	261
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9793	,9848	15-07-22	7.858.694,61	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	,9439	,9435	15-07-22	12.215.346,62	30
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9404	,9400	15-07-22	2.814.900,82	35

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INVESTMENT FUNDS (R. D. 1082/2012)

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WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,3245	7,3962	15-07-22	2.408.830,99	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,2876	7,3587	15-07-22	267.418,10	81
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,6625	9,7992	15-07-22	12.883.324,54	149
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,2033	9,3333	15-07-22	96.523,05	3
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5084	11,4873	14-07-22	107.971.804,84	507
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,1677	9,1581	15-07-22	14.139.541,06	117
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	295,1044	299,2371	15-07-22	70.357.881,80	552
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,5271	13,6745	15-07-22	52.261.422,91	365
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,0034	13,8868	14-07-22	54.123.404,75	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.	120,1969	120,0208	15-07-22	11.772.348,66	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					
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET					
RAHCO PRIVATE EQUITY CL. B	ES0172710016	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	9,1156	9,0913	14-07-22	134.270.862,53	36
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	99,4619	99,4762	15-07-22	1.606.692,37	22

Fondos de Inversión *Investment Funds*

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BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	99,6802	99,6959	15-07-22	513.717,48	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	100,3378	100,3577	15-07-22	734.996,67	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	9,9867	10,0074	15-07-22	9.646.263,89	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	183,5937	183,9525	15-07-22	129.087.330,84	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,6087	14,5878	15-07-22	26.633.738,59	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7173	12,6630	15-07-22	5.958.618,90	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.	80,8814	79,5704	15-07-22	48.080.512,13	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	115,2082	115,2227	15-07-22	4.148.463,71	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	115,4862	115,5010	15-07-22	352.683.507,41	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	107,5190	107,5981	15-07-22	96.234.536,72	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	8,9384	9,0081	15-07-22	23.629.034,48	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	38.665,0097	38.664,1174	15-07-22	7.055.059,02	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	15,2225	15,0467	14-07-22	5.147.102,59	94
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,2007	16,0139	14-07-22	219.654,22	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,3055	16,1174	14-07-22	5.180.812,07	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,9813	15,7969	14-07-22	104.944.966,77	555
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,4394	16,2499	14-07-22	6.866.306,60	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,0642	15,8788	14-07-22	559.670,17	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

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 B	ES0145824019	CACEIS BANK SPAIN, S.A.	113,5755	109,1362	30-06-22	33.944.324,50	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	114,1461	109,7020	30-06-22	14.715.973,81	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	103,7823	99,7061	30-06-22	2.098.942,25	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.218,0671	1.219,4092	30-06-22	336.720,68	22
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.208,2045	1.209,7942	30-06-22	642.410,12	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	948,8337	952,0519	30-06-22	1.593.456,79	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	952,1666	955,7104	30-06-22	1.140.571,86	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	11,8748	12,1112	15-07-22	21.409.772,26	317
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	117,8748	117,2786	31-12-21	1.916.277,72	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	116,5868	116,1287	31-12-21	13.432.164,74	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8193	7,8174	14-07-22	268.650.400,94	193
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	265,2165	269,3795	15-07-22	35.464.653,37	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	210,1098	213,4112	15-07-22	35.988.279,68	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	614,6087	615,1771	12-07-22	16.239.741,26	345
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5321	10,6925	15-07-22	693.831,61	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5228	10,6831	15-07-22	14.909.301,77	242
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8254	10,9206	15-07-22	13.681.059,45	301
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5539	10,5502	15-07-22	10.484.784,37	399
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	8,5724	8,5210	14-07-22	1.910.122,09	62
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,7595	9,7312	14-07-22	1.183.402,42	42
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,4744	9,3982	14-07-22	12.054.712,30	237
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,1664	9,0834	14-07-22	3.413.428,82	198
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4414	9,3784	14-07-22	5.499.730,32	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	7,7801	7,7985	14-07-22	525.059,68	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	15,2884	15,0347	14-07-22	1.530.093,10	31
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,3889	6,1848	14-07-22	8.697.217,92	102
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,4557	10,4193	14-07-22	513.472,09	84
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,3953	8,3211	14-07-22	501.536,60	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,2214	19,3558	14-07-22	3.618.115,37	782
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,1397	8,0604	14-07-22	5.876,38	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,1593	8,0799	14-07-22	1.066.360,64	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,3580	10,4219	15-07-22	31.357.395,39	190
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,3173	10,3808	15-07-22	3.659.358,81	75

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*
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9941	11,9931	14-07-22	32.983.914,60	1.174
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8827	13,8820	14-07-22	1.339.298,77	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9600	12,9592	14-07-22	1.394.044,52	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	138,2271	138,0354	14-07-22	32.488.775,79	1.186
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	143,4921	143,2955	14-07-22	9.846.744,29	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	10,9777	10,8736	14-07-22	23.723.325,88	1.705
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	12,6584	12,5388	14-07-22	65.142,47	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	11,7088	11,5979	14-07-22	2.967.711,86	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1558	6,1430	15-07-22	68.781.699,93	4.247
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5260	6,5126	15-07-22	118.820.447,90	2.254
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3134	6,3002	15-07-22	60.215.256,91	3.960
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3577	6,3446	15-07-22	210.933.328,38	3.649
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7601	5,7566	14-07-22	260.742.344,40	9.306
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,5496	6,4239	14-07-22	13.903.516,02	1.094
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,8570	5,8522	15-07-22	18.488.166,58	1.627
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,9343	5,9295	15-07-22	22.746.645,75	451
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6321	5,6290	15-07-22	14.505.966,32	1.204
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,4945	5,4915	15-07-22	46.178.145,87	2.967
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6806	5,6775	15-07-22	27.251.021,66	607
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5425	5,5395	15-07-22	94.516.032,23	1.941
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6759	5,6856	14-07-22	40.738.047,71	2.235
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,7942	5,8042	14-07-22	8.786.781,93	181
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,9732	15,8954	14-07-22	61.670.971,70	934
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.	9,1337	9,1333	14-07-22	16.052.120,41	1.800
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,1877	9,1876	14-07-22	275.629,69	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.	9,1551	9,1548	14-07-22	3.282.943,71	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,1439	9,1436	14-07-22	928.198,11	43
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					