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	12.104,8491	12.102,9190	01-07-22	29.446.056,79	137
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	871,8456	872,0885	01-07-22	738.674.177,00	21.980
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	1.676,9260	1.676,7984	04-07-22	63.796.990,65	247
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.337,3009	1.337,3214	04-07-22	4.657.008,41	581
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.	105,2102	104,4497	15-06-22	15.360.077,57	102
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,8914	8,9886	01-07-22	122.099.024,28	215
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,0731	11,0314	01-07-22	98.394.969,19	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,2938	12,2919	01-07-22	249.172.371,78	235
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	8,9152	8,9816	01-07-22	29.028.978,27	550
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,5099	14,6562	01-07-22	48.381.282,31	156
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	15,9115	16,1548	01-07-22	639.867.536,30	20.748
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	87,3201	88,2659	01-07-22	107.197,32	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	104,4442	105,5768	01-07-22	1.002,98	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	142,5391	144,0808	01-07-22	43.587.004,31	1.979
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	107,4087	107,1956	01-07-22	214.442,12	6
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	84,6430	84,4760	01-07-22	844,76	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	84,8607	84,6911	01-07-22	24.527.019,36	1.269
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,8707	5,9346	01-07-22	550.048,10	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,6419	7,7249	01-07-22	18.617.483,24	1.324
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,5986	5,6594	01-07-22	3.616.101,94	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,2387	8,3283	01-07-22	244.033.732,18	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,8147	5,8779	01-07-22	4.477.012,58	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,7245	7,6952	01-07-22	14.664.873,35	7
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	35,2952	35,1606	01-07-22	83.626.970,04	8.494
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,4759	7,4475	01-07-22	9.506.289,11	48
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	40,0364	39,8847	01-07-22	229.362.501,80	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	20,5691	20,8790	01-07-22	47.493.344,20	3.048
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,5849	8,7144	01-07-22	9.678.586,03	39
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,4418	10,5452	01-07-22	36.187.189,22	2.007
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,4795	7,5537	01-07-22	8.552.915,32	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,7295	7,8062	01-07-22	1.157.453,62	19
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	109,3096	110,1746	01-07-22	61.708,26	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.	1,2379	1,2466	01-07-22	30.435.481,92	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,1483	17,0912	28-06-22	120.733.026,91	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,1931	19,0832	28-06-22	434.291.804,64	3.874
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,1691	14,1291	28-06-22	8.661.449,79	47
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,1347	12,1003	28-06-22	28.299.911,62	231
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,9335	12,9088	28-06-22	314.092,27	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,6167	12,5924	28-06-22	39.225.269,55	378
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,8625	10,8411	28-06-22	164.488.169,68	803
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,1027	11,0810	28-06-22	2.179.485,12	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,6511	17,5792	28-06-22	1.984.191,68	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,2906	14,2324	28-06-22	3.725.787,77	86
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,4715	11,4589	28-06-22	78.687.094,84	485
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	14,9633	14,9111	28-06-22	900.060.075,15	4.730
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,5442	12,5166	28-06-22	139.211.085,72	950
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,4372	11,3741	28-06-22	31.999.224,06	1.167
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	108,3340	107,8968	28-06-22	99.594.148,25	2.770
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,0001	10,0458	01-07-22	38.712.508,57	277
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,3378	10,3852	01-07-22	12.207.092,57	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,3610	10,4086	01-07-22	14.574.666,30	54
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6615	9,7023	01-07-22	139.052.888,45	694
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,9740	10,0162	01-07-22	3.971.369,99	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,0588	10,1015	01-07-22	33.026.855,71	66
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,6100	9,6096	01-07-22	6.658.356,30	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.	9,8087	9,8084	01-07-22	1.855.294,94	26
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3864	9,3871	04-07-22	458.758,36	4
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,1489	24,1594	04-07-22	736.201.682,66	34.608
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,7838	11,8733	01-07-22	64.098.189,09	3.020
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,3898	11,4765	01-07-22	10.647.751,74	509
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2450	9,1538	30-06-22	3.553.173,08	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1039	9,0625	30-06-22	698.636,06	73
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3005	11,2991	01-07-22	5.384.138,06	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0932	11,0916	01-07-22	73.595.620,67	2.330
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,2060	92,3866	01-07-22	1.098.255,63	35
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	95,9641	96,3110	01-07-22	1.262.320,05	66
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,1691	13,1684	03-07-22	5.615.133,46	587
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,5699	13,5693	03-07-22	13.597.056,84	204
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,7687	11,7685	03-07-22	440.182,52	100
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,0045	11,0040	03-07-22	2.363.107,71	105
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,0206	11,0202	03-07-22	10.893.722,81	1.018
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,5205	11,5203	03-07-22	30.808.160,51	478
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,7112	10,7112	03-07-22	955.885,45	92
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,4590	10,4588	03-07-22	2.356.387,82	89
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,0125	10,0122	03-07-22	16.786.921,99	1.685
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,5122	10,5121	03-07-22	65.755.703,70	922
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	9,9843	9,9844	03-07-22	1.359.433,91	130
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,7981	9,7980	03-07-22	2.145.159,19	85
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,4275	11,4811	01-07-22	369.439,65	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,3459	9,3738	01-07-22	3.332.232,65	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,0577	12,1145	01-07-22	2.208.571,93	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	10,9033	10,9785	01-07-22	5.359.161,92	36
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,1070	9,1495	01-07-22	2.553.573,34	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,5396	9,5844	01-07-22	962.897,85	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,1819	9,2006	01-07-22	47.375.572,65	791
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	96,9886	96,7212	01-07-22	29.465.230,06	700
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3538	6,3317	30-06-22	243.211.268,96	9.586

Fondos de Inversión *Investment Funds*

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,1115	11,9428	30-06-22	2.011.325.371,92	98.116
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,6864	12,7187	01-07-22	17.519.389,57	445
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	12,9674	13,0006	01-07-22	1.321.243,21	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,3341	13,3684	01-07-22	905.587,36	2
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	12,8373	12,8702	01-07-22	2.602.837,58	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,2892	17,3541	01-07-22	27.529.182,43	388
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	17,6719	17,7384	01-07-22	9.773.596,58	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	17,7925	17,8596	01-07-22	5.573.942,46	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,0863	18,1544	01-07-22	201.202,20	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,5338	10,5797	01-07-22	31.406.232,13	406
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,0019	11,0501	01-07-22	1.137.587,01	4
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	10,8289	10,8763	01-07-22	14.301.607,91	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	10,7669	10,8139	01-07-22	11.888.215,29	16
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,9521	13,0046	01-07-22	7.154.374,36	115
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2521	13,3060	01-07-22	28.585.187,90	11
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,9614	11,9835	01-07-22	65.040.298,76	105
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,2996	11,3501	01-07-22	6.135.483,66	84
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,5340	11,5857	01-07-22	12.270.339,88	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,5450	6,4473	30-06-22	13.789.797,30	2.570
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,7530	12,5229	30-06-22	35.926.315,59	3.624
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,9402	7,8686	30-06-22	9.841,91	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,3800	12,2677	30-06-22	12.145.899,74	1.619
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,4679	13,3460	30-06-22	4.398.524,66	67
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,2490	16,1022	30-06-22	1.017.513,29	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,2914	7,2034	30-06-22	1.502.843,06	1.107
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,2634	9,1511	30-06-22	18.627.710,25	2.452
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,4737	13,3106	30-06-22	7.697.808,07	125
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,7741	16,5713	30-06-22	3.314,27	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,0327	6,9062	30-06-22	1.926.131,34	791
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,7011	13,4542	30-06-22	25.911.005,45	383
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,8573	14,5899	30-06-22	5.065.523,46	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,2018	8,1209	30-06-22	28.042.388,15	593
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,8262	13,6891	30-06-22	93.613.083,60	8.490
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,0010	14,8526	30-06-22	76.829.221,03	1.012
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,1241	15,9649	30-06-22	11.462.730,43	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,1207	7,0145	30-06-22	4.135.571,86	61
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,1808	8,0589	30-06-22	4.178,85	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,9531	20,6763	30-06-22	25.369.327,91	2.123
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	6,9238	6,8208	30-06-22	991.436,17	506
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5367	9,5466	30-06-22	13.110.279,28	1.689
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1901	9,1995	30-06-22	77.417.627,83	4.027
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,9000	97,9514	28-03-22	78.182,74	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,9721	91,8426	30-06-22	136.861.882,12	4.582
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	102,5415	101,3085	30-06-22	233.809,77	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,1252	13,9550	30-06-22	28.620.375,76	2.611
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,9637	97,6813	30-06-22	1.183.971,81	12
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,0990	121,7456	30-06-22	835.020.652,74	38.067
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,2463	98,7039	30-06-22	45.961,18	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,6477	105,0683	30-06-22	89.525.891,63	5.077
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	98,1756	97,1108	30-06-22	144.790,39	2
CAIXABANK EVOLUCION SOSTENIBLE	ES0117184038	CECABANK, S.A.	110,8835	109,6778	30-06-22	25.519.959,66	1.960

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60/UNIVER							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6910	10,6830	30-06-22	3.968.927,68	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	94,3659	93,6170	30-06-22	733.537,60	20
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	106,8521	106,0023	30-06-22	14.214.637,12	279
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,2786	17,0096	30-06-22	14.950.363,80	135
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	113,8793	114,7787	01-07-22	8.196.370,43	679
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7876	5,7757	30-06-22	1.416.078.412,84	259.296
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0471	6,0376	30-06-22	1.586.250.388,74	180.226
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2024	8,1730	30-06-22	497.060.962,93	14.801
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8194	7,7913	30-06-22	1.438.921,65	206
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,6759	5,6809	30-06-22	2.172.258,49	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,4121	5,4168	30-06-22	3.414.844,33	295
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,5230	5,5279	30-06-22	921,32	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	121,5781	120,3828	30-06-22	7.852.224,40	1.711
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,4036	6,4092	30-06-22	19.957.401,33	684
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8131	5,8047	30-06-22	1.907.897,59	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9008	5,8921	30-06-22	9.766.718,98	620
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9560	5,9474	30-06-22	119.650.670,68	1.226
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3599	6,3506	30-06-22	35.053.923,01	488
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4544	6,4403	30-06-22	126.668.167,94	2.260
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0605	6,0471	30-06-22	10.827.375,47	123
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,3088	7,2632	30-06-22	91.900.926,45	2.288
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,5345	10,4683	30-06-22	238.316.764,60	20.666
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,4815	9,4222	30-06-22	263.081.826,77	3.984
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	9,9385	9,8764	30-06-22	16.737.170,20	41
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,9037	8,7790	30-06-22	157.162.633,88	3.679
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,0485	12,8652	30-06-22	1.079.697.620,86	85.533
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	13,9603	13,7645	30-06-22	1.497.308.113,31	18.269
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,4474	14,4605	30-06-22	569.146.387,27	8.747
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,1766	14,0638	30-06-22	108.609.792,25	1.704
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,1263	97,9711	30-06-22	4.115.686,70	30
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,5148	125,3153	30-06-22	5.085.571.402,48	146.838
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	108,9011	107,6643	30-06-22	5.893,45	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	127,5901	126,1374	30-06-22	132.932.444,20	6.879
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	104,2573	103,5273	30-06-22	1.432.271,20	19
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	119,0992	118,2634	30-06-22	1.373.291.233,07	44.735
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	116,2927	115,1456	30-06-22	70.975.911,23	6.637
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,2582	12,2311	29-06-22	59.489.322,85	5.307
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2554	6,2417	29-06-22	28.960.427,00	423
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3117	6,2979	29-06-22	3.054.208,00	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3785	10,3941	01-07-22	8.431.694,74	86
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1711	12,2157	01-07-22	10.346.530,42	83
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	13,7974	13,8407	01-07-22	4.051.947,34	188
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,4955	11,4990	01-07-22	11.855.637,48	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4392	10,4402	01-07-22	18.540.093,39	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,1586	13,0431	30-06-22	24.354.830,89	122
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	7,9782	8,0264	01-07-22	233.578.310,95	2.306
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,6291	9,6363	01-07-22	4.322.261,14	3
GESCONSULT							
GESCONSULT / VADEVALOR	ES0138922085	BANCO CAMINOS	9,6324	9,6641	04-07-22	36.171,43	10

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EUROPE,CLASE A							
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,7720	8,8013	04-07-22	256.297,68	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	280,5390	280,5299	01-07-22	5.149.914,70	1.019
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	291,8574	291,8575	01-07-22	12.368.906,68	3.054
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	1.014,8455	1.019,8220	01-07-22	16.893.784,12	1.536
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	990,9087	995,7188	01-07-22	115.031.080,60	7.385
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	390,4775	393,1761	01-07-22	29.287.791,87	2.346
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	403,7116	406,5187	01-07-22	28.318.329,78	4.960
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	687,0594	687,9763	01-07-22	305.854.468,81	12.912
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.023,4928	1.028,9562	01-07-22	67.042.156,46	4.226
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	313,7450	314,8258	01-07-22	703.030.293,78	32.767
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.758,3350	7.780,7330	01-07-22	13.939.261,69	806
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.708,4687	7.730,8414	01-07-22	25.912.326,40	2.420
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	290,8026	291,6672	01-07-22	654.666.849,57	23.491
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	335,0204	337,3248	01-07-22	3.189.979,78	2.398
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	320,0721	322,2613	01-07-22	150.659.376,44	9.194
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	297,1776	298,5752	01-07-22	17.838.682,52	1.539
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	292,4021	293,7676	01-07-22	433.308.630,14	22.189
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4230	4,4230	01-07-22	4.440.363,98	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,2277	10,2451	04-07-22	6.604.709,39	362
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9198	,9230	01-07-22	18.901.670,28	294
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.	6,4414	6,4407	03-07-22	450.301,42	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,4045	9,4041	03-07-22	7.632.946,05	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3963	9,3959	03-07-22	8.584.159,09	107
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,0383	9,0380	03-07-22	8.004.789,73	251
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,2658	9,2656	03-07-22	6.166.920,09	203
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9254	8,9250	03-07-22	1.002.696,82	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0545	9,0541	03-07-22	595.841,06	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	11,9321	11,9972	01-07-22	110.805.167,19	4.670
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,0824	10,1242	01-07-22	541.134.025,60	15.114
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6025	11,6455	01-07-22	177.488.422,61	7.707
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,0150	9,0416	01-07-22	2.301.454.475,72	58.204
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	10,2545	10,2773	01-07-22	97.555.232,47	14.471
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	7,9320	7,9934	01-07-22	36.693.796,45	2.460
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,5801	8,6467	01-07-22	26.776,59	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.	5,7151	5,7237	01-07-22	185.486,84	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7140	5,7226	01-07-22	658.820,36	54
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7140	5,7226	01-07-22	4.489.555,95	383
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7140	5,7227	01-07-22	5.142.069,34	191
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,7898	6,8083	01-07-22	842.175.053,24	29.521
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,2260	7,2188	11-05-22	10,07	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2

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LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,9338	6,9528	01-07-22	6.363.370,56	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,1748	9,2427	01-07-22	110.948.640,87	5.414
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.	9,4699	9,5402	01-07-22	9.863.340,39	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,7548	7,8027	01-07-22	705.327.122,12	24.229
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.	7,9183	7,9673	01-07-22	9.632.249,27	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.	6,7073	6,6860	30-06-22	18.564.942,51	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,0211	11,8928	30-06-22	226.591.150,53	7.098
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,0479	15,0928	01-07-22	18.641.980,29	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	918,7069	919,8198	01-07-22	9.112.941,98	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	869,0191	871,1225	01-07-22	11.934.710,43	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5198	10,5325	01-07-22	52.946.963,89	1.242
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,0797	9,1116	01-07-22	14.914.927,74	838
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	420,3210	420,0696	04-07-22	4.577.188,07	333
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	210,4649	211,4797	04-07-22	39.920.714,08	1.671
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.	156,5924	156,6010	01-07-22	12.826.898,56	423
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	174,5944	174,6082	01-07-22	63.812.595,01	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	26,8831	26,9369	01-07-22	5.108.254,22	299
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	25,9958	26,0475	01-07-22	59.305,33	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	133,5172	133,4230	04-07-22	18.385.046,99	734
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	202,2545	201,8021	04-07-22	48.195.380,55	2.415
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.	89,7640	90,0559	01-07-22	28.657.643,62	28
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,1647	99,0319	29-06-22	6.338.479,07	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,1544	99,0210	29-06-22	36.604.538,95	179
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	95,3433	95,0659	29-06-22	8.624.818,30	6
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	99,3905	99,3643	29-06-22	149.046,53	1
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	84,8653	84,4008	29-06-22	2.378.912,79	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	85,3752	84,9067	29-06-22	21.131.207,65	409
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	121,6856	122,0457	01-07-22	43.490.079,16	180
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,6377	11,7496	01-07-22	7.084.541,61	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	9,6100	9,6379	01-07-22	9.153.814,66	546
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4453	9,4725	01-07-22	2.531.904,26	123
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	10,9225	10,9868	04-07-22	2.293.048,78	205
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,7720	8,8089	01-07-22	3.836.936,15	48
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	14,8301	15,1242	01-07-22	56.240.208,79	6.722
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6352	9,6862	01-07-22	2.283.632,12	64
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7715	9,8121	01-07-22	4.134.921,88	134
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5565	9,5624	01-07-22	272.612.281,94	6.922
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,7630	12,8185	01-07-22	85.653.109,81	5.253
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	12,9062	12,9624	01-07-22	3.817.866,94	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	12,9306	12,9869	01-07-22	65.471.131,39	399
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,1728	13,2303	01-07-22	14.020.997,88	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	12,9165	12,9727	01-07-22	8.001.298,15	204

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 ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	12,9952	13,1377	01-07-22	144.132.028,78	12.437
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,3432	13,4898	01-07-22	7.316.011,67	9.114
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.	13,2111	13,3561	01-07-22	61.843.520,59	467
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,3213	13,4677	01-07-22	925.510,69	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,1038	13,2475	01-07-22	19.394.226,31	656
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0904	11,1274	01-07-22	312.737.057,91	13.824
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4199	11,4582	01-07-22	157.482,62	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3183	11,3562	01-07-22	11.858.973,49	20
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2556	11,2933	01-07-22	356.490.097,83	1.951
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,4921	11,5307	01-07-22	42.569.268,36	30
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2416	11,2792	01-07-22	19.677.728,73	465
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,5153	10,5409	01-07-22	1.472.341.453,99	60.226
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8049	10,8314	01-07-22	72.010,03	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,7145	10,7407	01-07-22	48.899.961,83	98
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6691	10,6952	01-07-22	1.522.817.375,68	9.071
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8707	10,8974	01-07-22	194.954.998,06	133
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6389	10,6649	01-07-22	67.068.012,95	1.717
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5352	9,5322	01-07-22	4.807.555,57	471
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,7640	9,7610	01-07-22	72.959.511,61	9.284
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.	9,6499	9,6469	01-07-22	6.270.687,78	37
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,7712	9,7682	01-07-22	1.034.811,49	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,5950	9,5920	01-07-22	594.054,55	16
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	19,6011	19,6615	01-07-22	49.781.922,78	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,2518	19,3105	01-07-22	95.739,24	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	19,4267	19,4863	01-07-22	74.986,34	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,9957	8,0655	01-07-22	8.325.270,14	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5452	7,6111	01-07-22	30.112.830,38	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,9187	7,9877	01-07-22	172.519,06	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5641	7,6300	01-07-22	61.472,31	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,9724	8,0421	01-07-22	738.099,83	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,5951	7,6607	01-07-22	37,40	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,2711	9,2197	30-06-22	3.478.372,73	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,7566	8,7080	30-06-22	37.161.490,41	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,1645	9,1135	30-06-22	193.056,59	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,7669	8,7182	30-06-22	10.856,67	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,2621	9,2107	30-06-22	1.010,96	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,7692	8,7205	30-06-22	44.562,30	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.	9,6059	9,6568	04-07-22	18.431.890,83	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,4599	9,5089	04-07-22	278.884,45	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,6062	9,6566	04-07-22	340.833,41	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1724	9,2172	01-07-22	2.457.211,53	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1485	9,1932	01-07-22	1.138.864,47	66
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,8820	9,8195	30-06-22	603.881,55	68
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,8959	9,8333	30-06-22	7.547.959,98	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,7448	9,6832	30-06-22	3.877.139,34	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	19,6660	19,7266	01-07-22	107.094.957,55	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	166,6596	165,7287	30-06-22	7.260.183,13	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	264,6256	260,1094	30-06-22	3.166.354,32	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,5886	20,3546	30-06-22	7.707.640,33	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.	67,0915	66,7416	30-06-22	154.620.017,50	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,0462	78,7730	30-06-22	717.257.572,61	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	114,5275	113,1075	30-06-22	2.154.811,92	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.	112,9565	111,5532	30-06-22	555.108.775,34	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,4067	66,0591	30-06-22	28.054.234,04	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	75,7048	76,2028	01-07-22	3.051.132,62	120
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	77,0561	77,5637	01-07-22	70.276,18	7
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,2909	12,3614	01-07-22	9.555.489,15	207
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6896	9,7132	01-07-22	4.179.463,93	54
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0499	10,0815	01-07-22	15.937.960,11	194
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,7231	10,7643	01-07-22	25.779.911,21	274
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,5076	11,5637	01-07-22	8.824.646,37	136
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	92,8683	93,5922	01-07-22	94.078.308,57	2.104
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	136,1262	137,1895	01-07-22	14.316.570,76	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,3922	11,4565	01-07-22	50.226.889,94	681
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	115,7551	116,5624	01-07-22	19.700.938,93	109
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9877	9,0524	01-07-22	3.126,04	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9457	8,0029	01-07-22	596.995,49	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4551	8,5159	01-07-22	26.293.421,42	1.002
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	105,9689	106,6273	01-07-22	8.658.772,12	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	98,5124	99,1233	01-07-22	69.713.436,19	1.103
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,9965	9,9956	01-07-22	281.788,22	5
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,9362	9,9365	01-07-22	9,99	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,9968	9,9959	01-07-22	93.563,51	5
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9452	9,9443	01-07-22	149.175,59	2
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	29,8011	29,9683	01-07-22	46.197.316,45	372
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,0996	6,1259	01-07-22	58.253.291,43	472
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,1568	6,1834	01-07-22	1.620.823,49	18
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,7319	5,7201	30-06-22	210.366.182,62	7.701
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,4801	6,5157	01-07-22	230.956.261,84	9.444
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,5990	6,6355	01-07-22	3.196.337,00	1.772
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	59,9984	60,2269	01-07-22	51.166.068,19	2.799
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	60,7090	60,9422	01-07-22	865,26	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,7645	5,7528	30-06-22	967,74	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7920	5,8040	01-07-22	1.390.514.711,49	45.950
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8078	5,8199	01-07-22	10.773.000,32	5.270
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	64,4727	64,7577	01-07-22	19.524.976,33	9.932
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,5549	6,5708	01-07-22	817,54	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,4706	11,4984	01-07-22	16.460.993,88	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	180,8049	181,4631	01-07-22	9.369.895,19	120
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	9,3352	9,3133	04-07-22	3.179.130,52	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,2339	9,2118	04-07-22	4.309.998,56	86
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4528	5,4517	04-07-22	33.225.243,90	143
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,5170	9,4923	01-07-22	20.039.108,36	115
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9345	,9381	01-07-22	14.595.205,55	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9563	,9577	01-07-22	30.230.434,36	185
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9306	,9306	04-07-22	36.078.682,56	219
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8703	5,8580	04-07-22	20.627.500,27	189
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8846	5,8721	04-07-22	9.420.788,41	187
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,2023	6,1885	04-07-22	15.040.685,67	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,0232	6,0092	04-07-22	1.743.830,16	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,4027	7,4022	04-07-22	4.693.439,01	169
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4239	7,4231	04-07-22	2.696.833,88	39
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4765	7,4761	04-07-22	44.787.605,73	156
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8136	4,8162	04-07-22	3.720.896,88	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8597	4,8622	04-07-22	722.979,90	82
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,5938	10,5440	04-07-22	15.433.944,96	306
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9311	11,9300	04-07-22	62.093.076,45	249
KALAHARI	ES0160623007	BANKINTER S.A.	12,2673	12,0824	04-07-22	5.910.784,86	109
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,0152	10,0357	04-07-22	3.509.458,27	100
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,3415	12,9380	04-07-22	19.546.927,47	485
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,8192	11,4617	04-07-22	12.801.137,30	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,7194	13,7651	28-06-22	3.121.501,53	103
TABOR	ES0179632007	BANKINTER S.A.	9,7162	9,7217	28-06-22	11.928.922,41	114
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2263	1,2272	01-07-22	9.926.346,03	184
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2314	1,2323	01-07-22	3.594.919,61	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2377	1,2386	01-07-22	47.455.506,61	21
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2086	1,2126	01-07-22	643.714,71	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2360	1,2401	01-07-22	12.571.870,55	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2195	1,2236	01-07-22	1.599.791,00	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1941	1,1964	01-07-22	8.126.552,55	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1877	1,1899	01-07-22	3.437.848,89	296
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2142	1,2165	01-07-22	132.026.154,88	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	1,9692	1,9679	04-07-22	10.081.797,22	136
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3433	1,3424	04-07-22	16.063.491,82	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0922	7,1034	04-07-22	91.920.998,25	392
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	6,6314	6,7324	01-07-22	71.931,35	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	6,8118	6,9154	01-07-22	4.713,58	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,2163	7,3262	01-07-22	83.141,36	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,2241	7,3341	01-07-22	3.009.883,62	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,7813	4,7988	01-07-22	16.202.045,28	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	104,1732	104,4108	04-07-22	1.757.660,92	68
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	107,4348	107,6873	04-07-22	6.841.892,98	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,0514	13,0818	04-07-22	13.495.081,91	267
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9575	,9588	04-07-22	27.765.775,95	267
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	92,7145	92,8342	04-07-22	6.397.072,76	54
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	95,6316	95,7618	04-07-22	2.644.378,72	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	90,2799	90,2173	04-07-22	5.081.386,40	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	91,7625	91,7023	04-07-22	4.633.114,90	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9228	,9222	04-07-22	35.008.378,37	426
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,4189	85,2474	04-07-22	1.504.722,08	36
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	86,3821	86,2107	04-07-22	822.968,14	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0094	8,9914	04-07-22	1.556.181,92	115
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,7901	,7944	01-07-22	21.620.207,09	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	994,6052	998,1914	01-07-22	4.756.500,94	111
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	754,0888	757,6046	01-07-22	22.201.262,87	414
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6690	9,7209	01-07-22	192.080.220,64	17.450
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8894	9,9462	01-07-22	249.485.505,37	17.881
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1142	10,1805	01-07-22	251.358.321,05	17.493
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2544	10,3135	01-07-22	304.028.280,95	17.270
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,5296	10,5981	01-07-22	404.964.622,89	25.347
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,1843	11,2468	01-07-22	143.419.137,51	11.749
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,1406	12,2038	01-07-22	127.690.841,59	13.052
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	14,8472	14,8654	04-07-22	331.861.506,66	14.121
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6630	11,6566	04-07-22	112.378.659,91	7.875
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,9986	14,9852	04-07-22	215.145.094,19	15.845
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,0384	15,0143	04-07-22	223.364.027,06	19.938
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9374	12,9274	04-07-22	306.979.211,57	19.922
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	8,7952	8,8108	01-07-22	3.100.043,34	136
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7710	9,7707	30-06-22	990.883,20	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8210	9,8206	30-06-22	102.683,24	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8330	9,8327	30-06-22	1.013.524,42	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8431	9,8429	30-06-22	882.308,66	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,1932	9,0411	30-06-22	18.222.198,17	180
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,2687	9,1155	30-06-22	14.066.638,77	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,0824	8,9322	30-06-22	11.547.940,58	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,4350	9,2790	30-06-22	9.209.254,42	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,7934	8,8300	30-06-22	2.424.544,91	128
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,8258	8,8625	30-06-22	1.180.424,53	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,8369	8,8737	30-06-22	1.777.865,03	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,8493	8,8862	30-06-22	849.213,64	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0564	12,0465	04-07-22	121.750.907,43	717
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1065	12,0967	04-07-22	47.443.475,00	566
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,2021	8,1849	04-07-22	3.863.026,39	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,4314	8,4142	04-07-22	134.023,84	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,0452	17,1918	01-07-22	19.690.446,70	267
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,4025	17,5524	01-07-22	5.148.232,28	105
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,2533	33,2497	04-07-22	30.035.011,56	581
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,1831	34,1812	04-07-22	17.932.428,44	520
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,0676	11,1129	01-07-22	7.995.491,21	142
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,1918	18,1874	04-07-22	17.256.587,67	205
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,3058	18,3016	04-07-22	16.325.942,49	109
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9165	3,9163	01-07-22	2.985.468,31	93
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,8723	19,9412	01-07-22	21.006.952,98	119
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3081	12,3142	01-07-22	22.475.400,39	521
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,4393	10,4398	04-07-22	14.766.222,52	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.420,2318	2.453,7191	01-07-22	4.679.739,38	72
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.252,8151	2.283,9239	01-07-22	188.973,83	23
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,2483	10,3685	01-07-22	6.766.522,83	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,3945	8,4237	01-07-22	6.049.739,08	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,0849	9,1044	01-07-22	2.075.324,55	32
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,4184	9,4421	01-07-22	5.283.845,30	169
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,8363	7,7161	30-06-22	1.283.409,42	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,4322	7,4098	30-06-22	746.024,83	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8084	8,7844	30-06-22	6.398.565,64	70
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,6775	11,5303	30-06-22	923.064,06	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,0193	10,9218	30-06-22	1.275.656,70	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5977	9,5489	30-06-22	2.887.867,13	194
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1004	10,0698	30-06-22	3.686.113,85	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8623	13,8617	30-06-22	443.984,70	46

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,8106	10,7842	30-06-22	149.565,49	5
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	11,3972	11,3586	30-06-22	1.883,90	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,9145	10,8678	30-06-22	1.444.816,39	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,9706	11,8917	30-06-22	6.224.557,96	34
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6707	9,5957	30-06-22	686.287,53	18
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5427	9,4393	30-06-22	1.704.435,19	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,6620	9,6322	30-06-22	2.136.050,78	38
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,1807	9,0050	30-06-22	12.667.701,82	265
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6237	9,5831	30-06-22	1.041.319,16	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4321	10,3685	30-06-22	2.533.916,24	67
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,5296	10,4926	30-06-22	3.499.152,01	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,2871	12,1060	30-06-22	3.428.562,20	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	7,9715	7,8907	30-06-22	1.475.813,49	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,1305	11,0454	30-06-22	3.349.393,67	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,2434	10,1714	30-06-22	3.030.438,08	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9772	9,9087	30-06-22	13.454.936,20	77
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,0118	9,9036	30-06-22	933.056,05	30
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,4949	10,4459	30-06-22	7.585.275,90	72
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6572	6,6591	30-06-22	5.469.400,16	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,1983	9,1758	30-06-22	923.796,19	25
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4261	8,4051	30-06-22	771.169,05	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,4269	13,3975	30-06-22	14.920.195,41	148
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3515	7,2646	30-06-22	2.937.868,58	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0776	1,0616	30-06-22	26.283.788,66	239
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9915	9,9911	30-06-22	159.934,24	2
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	73,4128	72,6685	30-06-22	3.497.446,03	69
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9764	8,8816	30-06-22	1.069.965,52	22
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0517	8,9347	30-06-22	704.643,77	33
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,6391	9,5841	30-06-22	6.577.768,98	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8875	9,8489	30-06-22	2.679.909,24	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,7494	10,7714	01-07-22	10.301.202,69	281
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,1804	89,1660	04-07-22	14.045,22	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.	101,8004	102,2652	01-07-22	828.602,07	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.	96,7433	97,6911	01-07-22	767.522,15	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	115,3043	116,2088	01-07-22	78.087,42	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	210,1883	211,8326	01-07-22	3.882.633,48	381
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,4257	101,4144	04-07-22	43.016,68	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	107,0590	107,0404	04-07-22	1.993.716,10	154
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-07-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,6238	45,6170	04-07-22	3.421,29	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	04-07-22	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.	100,8647	101,5558	01-07-22	6.914.040,18	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	126,8767	127,9200	01-07-22	76.911.920,77	5.496
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,8418	121,6712	01-07-22	690.627,77	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	99,8833	100,3054	01-07-22	2.104.433,45	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	89,7876	90,2616	01-07-22	874.822,33	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	81,7305	81,3582	01-07-22	1.736.617,27	27
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	97,9475	97,9288	01-07-22	3.435.227,25	32
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	99,0756	97,7969	01-07-22	2.049.670,28	39
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	98,3304	98,6925	01-07-22	990.485,91	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,1810	89,1786	01-07-22	847.057,09	42
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	61,6964	59,3768	30-06-22	1.350.840,83	114
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	73,2249	73,6050	01-07-22	1.132.861,82	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,1878	11,2643	01-07-22	5.963.413,93	592
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	01-07-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	124,6028	127,1009	01-07-22	7.338.644,10	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	102,9528	103,3521	01-07-22	1.940.069,14	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,0091	53,0194	01-07-22	133.276,95	107

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	131,0516	131,0418	01-07-22	193.352,97	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	126,6349	128,8657	01-07-22	1.754.461,66	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	119,9976	120,3979	01-07-22	9.769.380,88	876
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,8029	79,7942	01-07-22	157.488,32	17
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	145,5312	147,0350	01-07-22	3.110.683,19	161
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	113,2602	113,8319	01-07-22	7.106.334,51	76
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	94,4450	95,0851	01-07-22	1.123.002,02	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	116,9792	118,2686	01-07-22	1.230.250,50	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	75,8060	76,2249	01-07-22	1.695.566,81	115
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	129,1728	131,1441	01-07-22	1.919.537,99	43
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	179,6656	177,1055	30-06-22	26.948.058,80	21
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	207,0681	204,3643	30-06-22	4.339.693,40	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	175,9626	173,6623	30-06-22	7.225.203,18	667
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	449,6362	452,2810	01-07-22	24.674.673,57	1.565
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	51,3689	51,2803	04-07-22	6.239.384,68	311
IGVF	ES0147411005	BANCO INVERSIS NET	6,9911	6,9773	04-07-22	13.411.292,53	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	117,6852	117,6924	04-07-22	14.962.954,83	601
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8244	9,8247	04-07-22	22.750.068,71	373
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,2687	25,2674	04-07-22	70.036.547,30	906
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	53,7942	53,7958	04-07-22	53.021.198,73	1.355
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,7838	16,7990	04-07-22	3.819.098,14	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,5884	8,5695	04-07-22	9.152.756,44	464
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.442,4282	1.442,3544	04-07-22	8.789.161,91	173
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	117,1619	117,0922	04-07-22	142.133.515,90	3.649
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,8397	21,8266	04-07-22	5.084.653,00	186
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	92,9765	93,6417	01-07-22	3.684.850,16	218
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	88,3528	88,0179	04-07-22	15.707.928,48	1.265
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7959	,8013	01-07-22	6.549.363,44	2.846
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8343	,8442	01-07-22	2.937.367,03	728
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8533	,8530	01-07-22	7.113.701,24	1.152
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9907	1,0031	01-07-22	4.010.129,23	1.120
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,6292	120,1398	01-07-22	13.195.911,80	724
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8675	9,8662	30-06-22	176.193,97	3
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8945	9,8690	30-06-22	1.698.511,81	24
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	96,3400	96,5426	01-07-22	2.472.159,08	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	93,8256	94,0209	01-07-22	142.757,96	4
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	94,8746	95,0733	01-07-22	5.039.597,94	101
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,1248	9,1253	03-07-22	2.456.447,66	211
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,0790	9,0794	03-07-22	3.811.067,45	171
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,8278	8,8710	04-07-22	4.069.559,65	356
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,1283	10,1788	04-07-22	649.258,08	92
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,0766	8,1165	04-07-22	69.944,34	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,0392	11,2082	04-07-22	4.348.161,56	231
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,0163	11,1844	04-07-22	1.365.365,58	71
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,5573	12,7484	04-07-22	17.672.132,05	955
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,7295	6,7436	04-07-22	13.700.605,84	602
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,6032	9,6236	04-07-22	1.623.465,53	174
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,3252	9,3449	04-07-22	3.693.849,32	82
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,0351	9,0354	03-07-22	8.899.377,35	410
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	19,8708	19,9529	04-07-22	23.446.690,86	1.245
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,4591	9,4993	04-07-22	289.916,81	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,0583	9,0966	04-07-22	20.491,18	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,3665	11,3874	04-07-22	7.412.684,53	228
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,5618	12,5704	01-07-22	8.480.639,18	180
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,8926	10,9128	04-07-22	12.123.683,24	25
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,8381	11,8599	01-07-22	62.708.683,60	763
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,8329	12,8875	01-07-22	19.991.985,59	554
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8298	11,8296	04-07-22	20.994.035,66	257
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.	12,0468	12,0799	01-07-22	16.817.862,43	370
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,9548	13,9361	04-07-22	13.861.790,10	117
FONGRUM	ES0138876034	BANCO INVERSIS NET	15,8987	15,9191	01-07-22	23.127.246,86	129
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	10,9301	10,9579	01-07-22	7.248.226,30	30
ATTITUDE GESTION, SGIIC, S.A.							

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ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9684	5,9676	04-07-22	43.331.103,92	131
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,3849	9,3889	04-07-22	31.682.178,24	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,8617	9,8387	04-07-22	3.028.746,16	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	164,2726	160,4620	30-06-22	52.911.644,20	380
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,7104	95,9181	04-07-22	37.080.761,52	281
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	114,1250	113,7754	01-07-22	55.680.228,41	1.454
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	192,7667	187,9544	30-06-22	1.316.918.056,58	10.453
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	126,5102	124,6198	30-06-22	53.121.448,15	774
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	120,8945	122,0939	01-07-22	3.981.375,55	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.	120,9608	122,1601	01-07-22	4.882.523,85	498
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,2117	95,8654	30-06-22	8.586.644,23	224
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.	827,8758	827,5894	04-07-22	368.839.844,43	6.413
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	837,8510	837,5783	04-07-22	131.284.597,57	5.929
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	994,5215	994,0600	04-07-22	110.782.903,64	5.385
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	985,0327	984,5594	04-07-22	115.355.993,40	2.585
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,3903	97,3369	30-06-22	21.691.889,37	612
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.190,1867	1.185,3014	04-07-22	82.259.395,61	2.767
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	113,6873	114,1641	01-07-22	11.883.732,37	257
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,3322	96,2675	04-07-22	1.518.662,06	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,4044	99,3376	04-07-22	3.840.700,16	99
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	83,5179	83,3592	22-03-22	1.099.931,35	102
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	85,4183	85,2568	22-03-22	39.790,26	23
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	689,1043	689,0200	04-07-22	103.964.589,85	2.836
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	855,4691	855,3858	04-07-22	98.419.401,84	2.344
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	742,1364	742,0726	04-07-22	197.448.557,08	1.124
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5663	85,5614	04-07-22	366.792.626,74	1.261
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.707,3407	1.707,1472	04-07-22	89.361.486,41	1.331
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	919,9383	922,4745	01-07-22	6.861.294,15	165
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.687,3599	1.689,5898	04-07-22	124.755.640,07	4.036
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.755,8570	1.758,2931	04-07-22	112.651.952,68	6.016
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	98,9506	99,0813	04-07-22	3.983.120,26	130
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.803,5873	2.829,5142	01-07-22	75.774.116,58	3.590
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.385,1702	2.407,2619	01-07-22	10.722,33	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.768,7963	1.778,9915	01-07-22	33.781.377,00	2.508
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.835,1860	1.845,8045	01-07-22	87.810,31	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	94,8869	94,8026	04-07-22	16.995.006,10	63
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	96,0796	95,9954	04-07-22	12.380.414,63	7
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,5629	58,1100	01-07-22	13.426.026,56	451
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,0242	94,5370	01-07-22	9.546.326,57	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.	93,8917	94,4032	01-07-22	809.197,03	110
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,3292	124,7266	01-07-22	33.559.936,09	896
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,1989	101,5840	01-07-22	13.878.837,63	346
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	102,9170	103,4645	01-07-22	16.787.883,01	452
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,0289	118,5604	01-07-22	26.451.996,32	741
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,1763	103,1952	01-07-22	18.446.522,09	421
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,3120	123,3406	01-07-22	53.528.096,08	1.304
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,0335	118,4904	01-07-22	21.840.548,25	656
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.733,9364	1.733,6173	01-07-22	20.725.494,72	634
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	15,0073	14,9463	04-07-22	34.063.995,68	873
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.319,8852	1.324,2380	01-07-22	28.855.795,38	791
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,6853	84,9526	01-07-22	11.897.166,04	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	807,2133	809,4641	01-07-22	23.833.863,07	706
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	645,5742	651,7019	01-07-22	6.373.782,77	4.687
BANKINTER FINANZAS GLOBALES FI CLASE	ES0114805031	BANKINTER S.A.	595,3029	600,9411	01-07-22	14.831.208,46	949

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R							
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	90,0882	90,1829	01-07-22	1.641.731,21	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	89,3552	89,4488	01-07-22	24.027.644,59	757
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,7589	107,9550	04-07-22	152.599,35	16
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,2241	28,1389	04-07-22	48.546.551,08	5.013
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,2979	27,2142	04-07-22	25.623.866,97	955
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,2494	669,2488	01-07-22	9.823.158,25	383
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,3358	91,9976	04-07-22	11.150.821,75	254
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,2912	91,9532	04-07-22	47.561.002,74	1.150
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,3913	95,5974	01-07-22	10.855.766,02	329
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	103,5952	104,0238	01-07-22	12.033.382,38	407
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,6626	99,2461	01-07-22	14.049.422,86	364
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	114,2738	114,8952	01-07-22	23.225.954,38	633
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	97,7870	98,5626	01-07-22	13.165.003,52	296
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	84,6122	85,1972	01-07-22	25.854.888,19	781
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	62,6371	63,2590	01-07-22	34.082.491,87	978
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,8642	66,3910	01-07-22	30.255.693,85	891
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,9776	100,4755	01-07-22	7.757.371,24	137
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.544,4349	1.558,3444	01-07-22	55.453.410,73	3.900
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.536,4029	1.550,2188	01-07-22	177.203.843,29	4.779
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	90,1464	89,9757	01-07-22	1.570.859,75	174
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	100,1858	99,9975	01-07-22	469.982,64	148
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,3080	80,6005	01-07-22	16.782.070,74	547
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	72,0231	72,6712	01-07-22	28.373.371,40	882
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	101,5994	102,4466	01-07-22	7.151.752,68	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	776,4855	778,1567	01-07-22	17.515.027,43	446
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	75,5140	75,7161	01-07-22	11.804.500,58	316
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	722,7798	725,2875	04-07-22	4.741.486,98	2.211
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	710,3391	712,7743	04-07-22	45.469.208,14	1.127
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	128,8807	129,9681	04-07-22	6.758.672,23	430
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	122,1615	123,1975	04-07-22	7.569,01	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	804,1328	817,2920	04-07-22	10.497.340,06	668
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	851,5025	865,4725	04-07-22	22.474.487,06	3.458
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,8630	112,1426	01-07-22	23.794.707,00	794
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,4437	73,9766	01-07-22	10.526.966,33	351
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	115,4297	114,3168	30-06-22	4.800.897,08	2.766
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	110,3727	109,3066	30-06-22	34.366.720,77	2.573
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3723	1.721,3708	01-07-22	10.086.316,32	389
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.	1.200,0849	1.201,7714	04-07-22	696.011,67	206
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	99,1182	99,1290	04-07-22	75.939,91	17
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	93,2079	93,3906	01-07-22	1.479.876,74	4
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	98,7841	98,5986	04-07-22	378.301,12	3
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,6507	98,5920	04-07-22	25.558.620,26	70
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,6049	99,5976	04-07-22	59.758,57	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,6062	99,5988	04-07-22	59.759,30	1
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.102,0292	1.104,6001	01-07-22	797.479,91	306
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.083,6343	1.086,1503	01-07-22	17.897.824,17	998
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	397,3938	394,0474	04-07-22	6.355.996,36	4.806
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	115,2900	114,2240	30-06-22	6.017.982,88	891
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	110,9301	109,9052	30-06-22	15.022.934,45	173
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	121,0980	119,9794	30-06-22	25.588.964,92	58
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,0624	93,9805	30-06-22	6.757.945,85	244
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,8707	97,7854	30-06-22	153.099.359,09	7.624
BANKINTER PLATEA CONSERVADOR FI	ES0113500013	BANKINTER S.A.	96,6526	96,5691	30-06-22	206.635.272,41	2.340

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CLASE A							
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,7718	98,6868	30-06-22	488.960.292,45	1.173
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,2774	94,3188	30-06-22	18.715.395,08	1.137
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,7893	93,8309	30-06-22	40.981.306,98	462
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,4767	94,5190	30-06-22	155.428.729,06	368
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	106,5796	105,9384	30-06-22	59.324.171,52	3.272
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	106,3084	105,6693	30-06-22	46.369.820,30	557
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	108,3271	107,6763	30-06-22	119.199.601,39	279
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	101,9414	101,5746	30-06-22	66.988.497,84	4.919
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	100,9027	100,5400	30-06-22	175.708.210,00	2.042
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	103,6092	103,2373	30-06-22	437.725.736,15	1.059
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	124,6020	125,0321	01-07-22	119.719.437,80	122
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	119,7155	120,1262	01-07-22	59.101.913,23	512
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	125,1443	125,5737	01-07-22	129.512,92	1
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	119,6844	120,0945	01-07-22	5.282.656,45	175
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,2400	96,5194	01-07-22	18.075.030,42	107
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,4707	99,7606	01-07-22	876.252.085,81	937
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,4163	98,7021	01-07-22	641.424.980,75	5.609
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,1194	98,4039	01-07-22	36.386.170,28	1.460
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,3803	96,2215	04-07-22	458.450.419,86	404
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,6618	95,5015	04-07-22	179.761.807,89	1.327
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,5141	95,3533	04-07-22	6.208.655,12	226
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	115,2689	115,6577	01-07-22	243.285.890,75	292
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	109,3823	109,7492	01-07-22	136.563.136,45	1.310
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	108,9729	109,3382	01-07-22	8.018.169,91	364
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	107,2333	107,5578	01-07-22	762.493.846,50	895
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	103,7960	104,1084	01-07-22	571.354.720,07	5.162
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	99,7567	100,0570	01-07-22	11.605.830,47	113
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	103,4710	103,7822	01-07-22	31.274.235,32	1.390
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.124,4722	1.126,8463	01-07-22	13.173.693,95	433
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4611	1.172,4598	01-07-22	8.744.933,17	377
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	86,7002	86,5162	04-07-22	12.109.827,60	4.712
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.	96,9604	96,4954	04-07-22	5.547.464,78	170
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.479,4161	1.479,5759	01-07-22	15.504.992,33	458
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	624,6724	630,9987	01-07-22	14.020.760,97	486
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	152,1147	153,4588	01-07-22	33.686.451,28	1.589
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	152,2354	153,5839	01-07-22	15.616.422,95	5.097
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	853,1904	857,3630	01-07-22	37.316,17	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	837,3384	841,4174	01-07-22	36.731.400,02	1.784
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.257,9819	1.252,9007	04-07-22	1.390.077,37	56
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	836,5383	838,7372	01-07-22	11.791.637,79	357
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	836,0666	838,1053	01-07-22	9.656.682,83	392
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	103,4463	103,6209	01-07-22	22.452.029,82	518
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.013,3579	1.014,5133	01-07-22	50.667.189,40	1.240
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,0043	119,0340	01-07-22	27.871.950,68	679
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	74,8365	74,9275	01-07-22	13.310.679,22	349
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	101,0335	101,2132	04-07-22	73.527.121,34	1.119
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	883,7815	886,8156	01-07-22	9.359.215,92	360
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.125,1731	1.126,6803	04-07-22	58.705.265,85	2.120
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	94,5903	94,5956	04-07-22	119.591.737,12	3.114
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	367,2202	364,1039	04-07-22	27.288.149,36	1.555
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,5198	73,6771	01-07-22	12.595.119,71	389
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.237,7411	1.234,9121	04-07-22	30.818.983,00	1.050
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.272,6837	1.269,8374	04-07-22	166.900.773,81	5.645
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	77,3710	77,2008	04-07-22	37.193.314,82	1.262
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,2621	108,0968	01-07-22	36.785.165,06	1.155
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,8279	94,6845	01-07-22	13.068.076,07	16
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.360,6469	1.344,2020	29-06-22	8.162.241,06	211
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.000,9649	998,7529	01-07-22	96.932.266,08	318
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	96,8554	96,3319	01-07-22	51.892.904,06	887
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,7720	96,4033	01-07-22	70.266.094,73	1.422
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,3149	109,7662	01-07-22	14.672.069,52	373
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.036,4733	1.025,6217	01-07-22	17.011.317,67	384
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6318	15,6630	01-07-22	68.954.731,70	1.668

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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*
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7135	6,6920	01-07-22	21.728.573,20	574
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3940	6,3945	01-07-22	16.496.218,80	526
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	243,5239	242,2314	29-06-22	12.701.074,12	309
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,6542	8,5929	30-06-22	2.994.639,35	388
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8700	9,8730	01-07-22	1.266.158.002,22	23.751
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5847	7,5864	01-07-22	580.090.671,86	1.210
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,5832	20,5955	01-07-22	91.047.543,20	8.137
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,3181	28,0695	30-06-22	52.366.561,67	4.162
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,5208	13,3445	30-06-22	35.129.688,37	3.841
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	95,6275	96,0653	01-07-22	311.077.436,49	18.794
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	189,4804	191,5633	01-07-22	24.333.389,28	3.538
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,7949	21,0223	01-07-22	86.353.741,75	3.944
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	9,9253	9,9055	01-07-22	93.617.891,28	3.368
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,8608	6,7356	01-07-22	16.431.745,48	1.235
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	22,8259	23,0635	01-07-22	69.032.386,10	3.526
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,3043	6,2635	01-07-22	13.471.244,59	1.968
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,7432	15,7086	01-07-22	216.998.861,82	8.296
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.341,3314	1.342,7633	01-07-22	18.623.409,95	435
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,4994	29,7642	01-07-22	924.757.908,27	63.154
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2773	12,3322	01-07-22	32.429.153,23	1.117
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0006	01-07-22	300.018,96	2
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1919	10,2744	01-07-22	164.722.189,34	6.373
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4163	10,4241	01-07-22	8.322.383,35	142
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,0122	10,0003	01-07-22	132.446.745,64	4.113
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8724	11,9453	01-07-22	30.595.472,01	1.591
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2779	10,2923	01-07-22	12.616.033,89	381
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9583	9,9600	01-07-22	383.573.120,15	10.967
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,2521	81,6538	01-07-22	69.229.859,68	2.334
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.855,9350	1.870,0939	01-07-22	94.286.516,68	2.557
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.898,8142	1.913,3253	01-07-22	638.846.681,69	21.845
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,3435	179,4614	01-07-22	35.487.378,15	1.104
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8519	11,9338	01-07-22	33.950.257,75	1.069
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,2347	17,4117	01-07-22	12.097.191,30	83
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8719	9,8790	30-06-22	1.101.764.496,62	22.566
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6736	9,6804	30-06-22	726.800.663,31	18.264
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,1122	15,1916	30-06-22	281.760.225,26	10.212
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,7696	13,8417	30-06-22	61.018.358,76	2.874
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,0579	15,0857	30-06-22	13.889.870,67	522
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8295	10,8331	01-07-22	36.598.934,87	947
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,7995	8,7745	30-06-22	29.467.864,15	1.853
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8910	8,9045	30-06-22	44.370.427,55	1.986
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,7335	9,7486	01-07-22	426.224.384,63	19.224
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,4319	126,8072	01-07-22	500.713.198,91	18.543
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6435	9,6300	30-06-22	222.164.663,41	17.498
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.408,5694	1.408,9711	01-07-22	96.664.230,51	3.251
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9986	9,9985	30-06-22	299.956,03	1
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,7100	10,6612	30-06-22	33.202.364,12	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,7450	8,7373	01-07-22	232.016.726,90	19.595
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	101,5234	101,9926	01-07-22	11.233.019,02	42
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,6923	8,6841	01-07-22	82.455.324,81	6.419
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7034	9,7052	01-07-22	97.963.967,48	5.341
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6569	9,6595	01-07-22	278.535.032,03	12.519
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6776	9,6796	01-07-22	107.625.100,18	5.475
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1361	11,1379	01-07-22	173.064.118,70	8.357
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6202	11,6221	01-07-22	98.095.737,07	4.682
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	907,7743	907,9981	30-06-22	24.080.885,42	223
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	886,8708	887,0687	30-06-22	2.264.171.413,15	80.670
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1712	10,1657	30-06-22	409.742.331,20	17.273
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,1934	8,1410	30-06-22	75.232.331,72	4.803
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,1693	22,2871	01-07-22	552.518.630,96	33.082
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	22,7890	22,9108	01-07-22	51.382.443,50	10
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,1145	9,0026	30-06-22	114.118.952,02	6.626
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1056	9,1338	01-07-22	250.645.306,16	6.923
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,8553	10,8480	01-07-22	488.783.404,91	14.512
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,7896	9,8204	01-07-22	879.311.438,87	23.293

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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	10,0657	10,0493	30-06-22	155.951.685,94	10.538
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3162	10,2933	30-06-22	29.365.788,21	3.430
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9895	9,9899	01-07-22	122.594.364,89	76
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,6431	9,6257	30-06-22	36.764.450,30	60
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9064	9,8299	30-06-22	9.134.887,80	80
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,0673	10,0227	30-06-22	7.357.938,02	67
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7464	10,7532	01-07-22	157.506.826,21	5.073
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1516	10,2290	01-07-22	138.265.637,32	4.926
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,5730	10,6342	01-07-22	108.649.274,85	3.790
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1941	10,2245	01-07-22	52.505.522,21	2.032
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8158	10,8405	01-07-22	233.094.992,12	8.629
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9403	2,9374	30-06-22	56.955.809,46	3.840
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,0791	19,2391	01-07-22	128.222.355,93	7.590
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	30,6905	31,0974	01-07-22	238.092.261,77	8.101
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	33,5321	33,9784	01-07-22	248.032.225,03	20.485
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,2742	9,2680	01-07-22	84.188.173,63	3.385
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,0917	6,0919	01-07-22	10.210.192,63	440
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4718	6,4762	01-07-22	21.619.845,13	822
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4915	6,5045	01-07-22	39.081.531,98	1.464
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5106	6,5628	01-07-22	40.164.036,65	1.668
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6144	9,6182	30-06-22	1.772.135.282,98	56.691
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,2438	9,2108	30-06-22	1.395.919.118,11	56.693
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,4742	13,2891	30-06-22	954.614.778,07	56.694
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	15,8250	15,7162	30-06-22	8.802.487,01	104
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	759,0828	759,7157	30-06-22	27.819.179,60	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,5069	10,5084	30-06-22	7.818.491.089,40	237.114
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0015	12,9042	30-06-22	1.012.235.548,23	42.210
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4935	12,4530	30-06-22	8.826.709.695,51	272.807
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4400	7,3666	30-06-22	66.372.248,27	5.542
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2471	11,1419	30-06-22	14.825.084,31	1.113
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	601,1737	600,5451	30-06-22	16.614.238,79	777
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	103,7672	103,7257	04-07-22	8.480.505,63	240
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	106,8777	107,2184	04-07-22	45.847.874,86	2.438
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	192,6705	193,0502	04-07-22	1.308.274.784,70	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	60,1495	60,2971	04-07-22	139.410.164,48	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	13,9636	13,9686	04-07-22	57.126.437,92	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,6296	12,6527	04-07-22	47.229.667,39	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7604	14,7618	04-07-22	164.332.034,09	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	13,9569	14,0047	04-07-22	26.944.932,41	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	224,4609	224,9731	04-07-22	132.134.249,18	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	42,2878	42,3832	04-07-22	1.104.687.012,82	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	10,8882	10,9061	04-07-22	17.628.130,21	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,6705	10,7047	04-07-22	37.968.433,96	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	28,5320	28,5640	04-07-22	46.271.523,04	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,9221	9,9160	04-07-22	121.424.296,94	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,5196	11,5093	04-07-22	172.165.049,27	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	179,0247	179,4098	04-07-22	270.351.887,72	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.	7,6108	7,5892	01-07-22	294.019,10	30
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,7817	7,7599	01-07-22	33.565.376,94	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8005	7,7785	01-07-22	641.058,56	3
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,4454	13,4739	01-07-22	35.578.420,49	94
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,4579	11,5060	01-07-22	9.517,69	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,5007	11,5470	01-07-22	7.721.203,25	109
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,6569	11,7040	01-07-22	41.908.861,02	9
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,6267	11,6738	01-07-22	525.319,94	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,5772	5,6042	01-07-22	2.423.982,63	85
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6872	5,7148	01-07-22	11.227.553,68	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1

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BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	845,2093	849,2086	01-07-22	10.888.222,96	304
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,5469	5,5816	01-07-22	5.864.517,78	91
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.056,3646	1.060,7015	04-07-22	4.191.370,24	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.109,1561	1.113,7326	04-07-22	1.853.614,63	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,7384	86,9534	04-07-22	7.794.839,26	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,5295	86,7369	04-07-22	181.295,91	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,6137	86,8249	04-07-22	3.076.065,97	43
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9557	9,9576	04-07-22	21.336.748,27	575
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,1532	6,1560	01-07-22	178.534.713,00	2.105
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,4289	8,4326	01-07-22	264.271.310,38	1.575
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,5980	9,6023	01-07-22	136.619.028,16	137
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,4221	128,9592	30-06-22	17.791.051,21	126
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,9661	11,0029	01-07-22	15.394.635,62	849
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2400	7,2810	01-07-22	66.342.754,33	7.066
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9067	5,9166	01-07-22	671.804.996,18	4.658
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6445	29,6942	01-07-22	524.162.994,49	41.805
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8893	5,8992	01-07-22	49.723.150,54	5
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,8365	29,8866	01-07-22	397.002.900,70	4.396
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,1134	30,1640	01-07-22	133.448.674,96	317
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,6373	14,4471	30-06-22	47.986.035,43	130
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	106,7822	107,7526	01-07-22	6.323,93	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	838,7816	846,3767	01-07-22	31.823.985,49	2.408
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,1291	10,2785	01-07-22	69.415.058,01	3.419
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	163,8138	166,2352	01-07-22	227.130,36	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	137,9014	139,9443	01-07-22	880,25	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	119,8704	119,7814	01-07-22	128.089,27	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	20,6275	20,6115	01-07-22	54.498.694,85	4.507
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	138,4616	136,9113	30-06-22	2.649.988,97	43
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	134,0792	132,5805	30-06-22	914,71	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	127,3837	125,9531	30-06-22	72.952.897,19	5.359
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.	7,3127	7,3074	01-07-22	777.270,66	6
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,3293	7,3237	01-07-22	52.209.139,12	6.968
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,2381	8,2322	01-07-22	1.367,72	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,3320	11,3236	01-07-22	30.243.053,41	420
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,8840	11,8753	01-07-22	5.497.153,13	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,4238	5,5051	01-07-22	317.208,80	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,9435	5,0175	01-07-22	32.921.791,42	2.602
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,3599	5,4401	01-07-22	12.631.255,46	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.	9,8256	9,9333	01-07-22	5.671.256,88	13
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	37,8396	38,2537	01-07-22	33.239.529,27	3.986
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,6987	6,7723	01-07-22	27.447.512,62	2.012
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,3737	9,4764	01-07-22	24.817.077,11	354
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	109,7732	108,7075	29-06-22	6.039.533,13	792
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.	8,2834	8,2026	29-06-22	62.587.938,89	7.333
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,2865	6,2874	01-07-22	27.193.318,42	3.074
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,8612	6,8624	01-07-22	18.079.326,73	259
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,2256	7,2269	01-07-22	2.160.266,46	10

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,9413	5,9425	01-07-22	4.360.653,88	16
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,7521	22,4520	30-06-22	27.106.597,52	330
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	24,5734	24,2498	30-06-22	3.248.777,44	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,2804	5,2867	01-07-22	87.912.424,85	474
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,3067	5,3163	01-07-22	8.010.834,73	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,2510	5,2604	01-07-22	21.153.178,72	435
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,2800	5,2895	01-07-22	47.504.313,48	263
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,0738	11,1176	01-07-22	7.165.205,40	52
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	26,3882	26,4918	01-07-22	616.142.025,54	33.673
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1419	7,1128	30-06-22	368.824.680,40	4.476
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,5737	6,5354	30-06-22	8.721,39	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1818	6,1457	30-06-22	309.334.801,49	17.560
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2598	6,2232	30-06-22	290.406.698,38	3.789
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8075	7,7467	30-06-22	632.129.847,67	38.820
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,0080	7,9457	30-06-22	495.275.579,80	6.433
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,0007	7,9266	30-06-22	72.253.498,50	5.499
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,2055	8,1296	30-06-22	47.605.039,45	621
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,2010	8,1173	30-06-22	18.525.643,40	1.778
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,4118	8,3260	30-06-22	10.712.171,25	141
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,9630	6,9345	30-06-22	554.349.311,74	27.936
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	111,9473	112,9225	01-07-22	1.050,18	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,5108	17,6626	01-07-22	34.551.803,75	2.262
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5847	7,6212	01-07-22	25.763.664,26	912
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7475	5,7310	30-06-22	12.449.705,54	25
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4057	5,3902	30-06-22	7.861.543,05	51
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6163	5,6002	30-06-22	963,91	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3253	5,3100	30-06-22	12.746.673,98	240
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,7984	13,8108	30-06-22	606.462.528,25	47.616
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,7400	14,7534	30-06-22	57.340.711,85	276
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,2862	8,2879	01-07-22	8.133.532,75	870
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7326	5,7338	01-07-22	19.018.402,53	807
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,6237	93,2772	01-07-22	942,10	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	160,8831	162,0153	01-07-22	24.598.911,34	1.638
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	106,7588	106,2392	30-06-22	120.074,00	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.893,3439	1.884,0876	30-06-22	86.078.570,99	5.163
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	101,8951	102,3480	01-07-22	40.406.800,30	2.134
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	119,8045	120,4367	01-07-22	165.843.296,28	7.471
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,4456	102,7848	01-07-22	133.077.115,72	6.559
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,8762	106,3205	01-07-22	34.337.067,84	1.674
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,1967	106,5719	01-07-22	51.524.850,39	2.006
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8481	104,8463	01-07-22	66.027.943,77	1.229
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,6437	104,8415	01-07-22	72.612.850,37	2.402
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	98,1800	99,0547	01-07-22	103.602.299,91	3.403
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2535	10,2987	01-07-22	30.301.016,49	1.212
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5984	9,5906	30-06-22	27.373.273,15	1.069
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2610	6,2557	30-06-22	20.235.786,64	968
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3393	11,3017	30-06-22	16.073.078,37	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6245	7,5991	30-06-22	18.268.891,29	804
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5363	11,4981	30-06-22	125.788,16	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,8884	9,8014	30-06-22	322.539,53	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,5491	11,4474	30-06-22	73.321.026,92	806
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3070	7,2425	30-06-22	28.429.846,30	942
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3709	10,3919	01-07-22	9.194.614,31	369
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,1982	6,2015	01-07-22	501.752.025,76	23.748
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9211	5,9302	01-07-22	60.547.943,41	991
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0660	7,0767	01-07-22	297.051.635,41	1.993
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0868	7,0976	01-07-22	50.099.957,48	39

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,6967	6,6347	01-07-22	738.495.370,71	406.790
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5811	5,6232	01-07-22	4.115.427.043,52	406.358
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,4448	8,5736	01-07-22	5.950.690.927,30	406.510
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9632	6,0182	01-07-22	2.158.941.852,59	406.591
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7953	5,7969	01-07-22	5.995.994.947,77	406.405
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4375	5,4694	01-07-22	3.468.355.188,72	406.373
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,1530	6,2196	01-07-22	262.471.827,20	257.966
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,1793	6,1742	01-07-22	2.091.316.669,01	406.532
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7270	5,7448	01-07-22	3.816.349.867,85	406.321
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9388	5,8712	01-07-22	1.411.294.821,06	406.669
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1952	6,1939	30-06-22	72.683.261,67	3.589
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,4616	98,2562	30-06-22	540.506,45	8
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2827	11,2590	30-06-22	395.802.620,92	20.775
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.	10,5464	10,5776	01-07-22	58.165.576,51	2.689
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7755	7,7785	01-07-22	987.889.968,64	4.685
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6237	7,6267	01-07-22	1.813.956.352,10	72.977
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8741	7,8772	01-07-22	176.861.475,16	32
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6933	7,6963	01-07-22	671.455.375,47	4.968
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7542	7,7573	01-07-22	214.741.540,96	571
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,3002	9,3949	01-07-22	184.973.347,12	414
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,0269	27,3008	01-07-22	349.996.834,16	23.089
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,2933	10,3977	01-07-22	299.719.361,78	3.737
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,5896	10,6972	01-07-22	34.004.299,91	52
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,7976	13,6878	30-06-22	139.716.485,67	12.807
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,3782	6,3737	01-07-22	303.056,72	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,2438	5,2500	01-07-22	33.180.887,37	693
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,3346	8,4023	01-07-22	33.484.745,09	2.034
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8123	5,8137	01-07-22	2.167.294,17	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5725	5,5445	01-07-22	8.922.747,99	36
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,8453	5,8160	01-07-22	34.157.139,88	177
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,5273	5,4995	01-07-22	6.442.979,58	109
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,5431	5,5882	01-07-22	139.485,36	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,7996	101,9842	01-07-22	67.277.924,20	3.131
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5483	7,5911	01-07-22	14.019.900,49	504
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7687	5,8015	01-07-22	30.139.253,18	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4617	,4640	01-07-22	37.241.777,80	2.433
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6780	6,7112	01-07-22	59.918.661,00	219
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8454	5,8825	01-07-22	1.785.606,34	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8392	5,8762	01-07-22	21.312.207,10	118
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2380	6,2776	01-07-22	475,55	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	98,8361	98,8469	01-07-22	2.463.366,75	255
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,9160	98,9260	01-07-22	989,26	1
CAIXABANK RENTA FIJA EURO	ES0112899002	CECABANK, S.A.	108,2295	108,2404	01-07-22	460.792.275,32	13.099

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CP/UNIVERSAL							
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9463	5,9601	01-07-22	208.697.151,70	2.469
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8356	6,8514	01-07-22	6.484.381,74	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0368	6,0508	01-07-22	4.947.478,65	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9160	5,9296	01-07-22	17.210.677,84	52
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,1453	6,1408	01-07-22	9.544.327,97	125
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,2249	6,2205	01-07-22	4.655.182,68	35
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1530	6,1627	01-07-22	460.528.298,67	15.584
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9940	6,0029	01-07-22	358.447.367,17	15.321
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,8713	8,8916	01-07-22	158.107.247,33	3.886
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,1669	12,1503	30-06-22	621.298.929,23	45.067
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,5683	12,5513	30-06-22	616.860.337,03	9.065
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,3539	5,3934	01-07-22	2.338.685,51	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3171	5,3563	01-07-22	2.972.096,16	181
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3275	5,3668	01-07-22	3.321.861,95	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3357	5,3751	01-07-22	9.974.959,92	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7674	5,7680	01-07-22	10.140.640,88	95.984
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2189	6,3389	01-07-22	288.576.689,05	111.733
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,0874	7,1690	01-07-22	96.803.335,08	111.688
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3198	6,3886	01-07-22	129.910.344,21	120.841
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4220	5,4660	01-07-22	912.189.150,95	120.786
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,0721	6,0681	01-07-22	192.627.676,33	111.742
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6425	5,6618	01-07-22	1.127.402.635,75	112.207
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6313	5,7069	01-07-22	498.258.217,46	120.815
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,0550	7,0364	01-07-22	391.842.236,14	120.843
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,6339	6,5684	01-07-22	106.295.452,98	111.860
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,4839	9,6053	01-07-22	619.450.762,28	120.860
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,9213	5,9163	01-07-22	93.362.334,43	3.919
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,1599	6,1579	01-07-22	23.621.721,41	1.209
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,1168	6,1135	01-07-22	72.569.951,62	2.898
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,3989	6,3979	01-07-22	60.594.938,02	2.302
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,7844	8,7864	01-07-22	11.866.152,59	945
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5380	6,5530	01-07-22	88.265.227,26	6.307
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.	5,4317	5,4275	30-06-22	384.099,98	129
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7392	5,7350	30-06-22	39.100.435,53	59
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8895	5,9492	01-07-22	462.967.223,72	12.927
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7171	5,7747	01-07-22	425.510.965,80	11.731
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	95,4002	95,9035	01-07-22	37.581.183,66	2.054
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	98,4055	98,7372	01-07-22	646.738,33	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,5728	5,5215	30-06-22	92.026,35	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,5545	5,5033	30-06-22	1.494.661,63	21
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,5456	5,4944	30-06-22	1.908.070,81	136
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,4923	5,4332	30-06-22	90.553,67	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,4743	5,4153	30-06-22	207.771,69	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,4653	5,4062	30-06-22	282.234,86	28
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,0863	99,6309	01-07-22	58.552.829,24	2.548
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	103,4805	103,5865	01-07-22	193.499,30	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,0694	15,0845	01-07-22	16.908.986,90	1.098
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	102,4560	102,3426	01-07-22	2.293,33	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,1682	7,1601	01-07-22	10.502.761,45	891
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,4706	102,5153	01-07-22	73.453.394,01	3.720
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,6667	101,8602	01-07-22	73.917.646,44	3.714
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,5836	102,6308	01-07-22	52.251.875,56	2.533
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,9077	109,1097	01-07-22	83.166.117,43	4.280
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	97,8354	98,1718	01-07-22	942,45	1
CBK RENTA FIJA LARGO	ES0158178030	CECABANK, S.A.	16,0277	16,0823	01-07-22	22.583.893,83	1.640

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PLAZO/UNIVERSAL							
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	103,3709	101,7535	29-06-22	2.104.879,40	28
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	114,5014	112,7077	29-06-22	12.824.647,45	30
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	380,9110	374,9357	29-06-22	99.175.332,79	7.366
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,6655	14,5013	30-06-22	9.622.069,32	111
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	11,9679	11,9589	04-07-22	7.968.156,19	87
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,0066	11,0182	04-07-22	17.808.350,39	102
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,4081	6,4319	01-07-22	6.312.204,80	30
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,4695	8,5007	01-07-22	112.616.250,77	5.500
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,3956	6,4193	01-07-22	33.523.001,27	125
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,4693	8,4494	30-06-22	3.573.974,98	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8094	5,8165	01-07-22	7.581.259,81	731
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0254	6,0330	01-07-22	12.793.119,48	560
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,0751	7,0640	01-07-22	21.759.940,43	1.761
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,4692	7,4577	01-07-22	5.022.319,80	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,4540	14,7274	01-07-22	22.132.121,45	1.211
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,6035	15,8990	01-07-22	12.016.202,04	825
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,9858	15,0062	01-07-22	20.475.650,08	1.799
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,8606	15,8827	01-07-22	19.949.991,98	1.566
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	112,8916	113,4855	01-07-22	179.717.097,63	8.824
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	119,9658	120,6000	01-07-22	24.843.249,22	609
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	866,3777	866,8326	01-07-22	29.812.550,11	944
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	875,8421	876,3092	01-07-22	3.201.001,25	74
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	99,7636	100,0519	01-07-22	25.017.790,03	1.541
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	103,6435	103,9458	01-07-22	21.732.230,50	2.078
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,1285	9,2038	01-07-22	118.509.157,99	5.318
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,7919	9,8729	01-07-22	42.651.082,54	2.892
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,5261	9,6406	01-07-22	14.748.540,96	1.058
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,9112	10,0307	01-07-22	8.355.210,33	564
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	655,8569	658,1972	01-07-22	63.739.216,44	2.201
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	671,5113	673,9195	01-07-22	44.229.290,67	2.677
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,4644	12,4596	01-07-22	12.637.508,31	1.030
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	12,9846	12,9798	01-07-22	6.132.518,53	824
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8516	6,8968	01-07-22	61.509.790,82	3.337
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,9803	7,0265	01-07-22	17.104.368,30	824
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8355	11,8991	01-07-22	115.981.124,02	5.798
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,2847	12,3511	01-07-22	34.110.595,26	2.080
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,7120	12,6804	04-07-22	8.130.544,05	681
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5599	7,5571	04-07-22	18.575.686,95	902
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5957	6,5886	04-07-22	20.010.213,22	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2438	10,2299	04-07-22	27.715.725,21	1.538
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7605	5,7495	04-07-22	179.283.307,55	14.778
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0253	9,0027	04-07-22	114.057.352,81	6.224
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6360	6,6285	04-07-22	62.700.379,67	6.672
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2389	7,2360	04-07-22	690.290.483,48	19.947
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0114	5,9999	04-07-22	25.119.008,36	1.301
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8177	9,7987	04-07-22	36.128.714,23	1.987
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,8467	7,8705	04-07-22	3.001.744,79	294
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,2820	9,3134	04-07-22	32.151.888,21	3.180
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,0599	13,1151	04-07-22	7.800.694,74	782
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,6180	17,5815	04-07-22	9.889.903,76	955
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,5358	8,5745	04-07-22	49.294.611,73	3.503
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,2900	12,2886	04-07-22	2.797.104,04	388
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1418	6,0986	04-07-22	44.025.292,89	2.138
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7949	10,8060	04-07-22	48.802.625,39	2.248
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,1289	7,1472	04-07-22	174.556.752,14	15.123
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,6741	6,6705	04-07-22	64.468.661,28	7.538
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,6771	8,6708	04-07-22	3.351.787,64	495
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0505	6,0280	04-07-22	49.086.753,50	2.410
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9710	10,9609	04-07-22	70.178.644,90	2.759
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6015	9,5662	04-07-22	25.614.473,04	1.207

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0880	6,0738	04-07-22	27.778.120,04	1.276
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8627	11,8631	04-07-22	60.282.737,12	2.123
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5396	7,5160	04-07-22	35.567.887,57	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9147	8,8935	04-07-22	35.197.732,47	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,3756	12,3049	04-07-22	23.950.999,36	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,7801	10,7200	04-07-22	12.925.805,11	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6027	5,6060	04-07-22	409.172.527,14	9.637
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6637	6,6636	04-07-22	333.242.192,93	7.331
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,2772	7,2990	04-07-22	36.987.515,65	857
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,8810	6,8918	04-07-22	285.461.533,93	6.179
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.857,0018	1.862,0140	04-07-22	198.413.277,09	2.443
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.318,1961	2.321,9591	04-07-22	185.578.030,83	1.523
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	102,2751	102,2353	04-07-22	14.842.263,03	527
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	88,4158	88,3806	04-07-22	7.052.116,80	464
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	123,2450	123,1954	04-07-22	938.966,72	64
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	101,4262	101,1002	04-07-22	24.401.634,06	848
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	99,2783	98,9572	04-07-22	11.951.174,32	823
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	118,2131	117,8284	04-07-22	1.209.334,85	85
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	103,4278	103,8060	04-07-22	317.556.245,99	3.619
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	90,5183	90,8474	04-07-22	153.692.155,91	3.912
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	140,8378	141,3468	04-07-22	30.307.679,62	752
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	100,9328	100,9121	04-07-22	19.155.327,05	420
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	102,7855	103,1006	04-07-22	504.268.220,82	6.142
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	93,0855	93,3689	04-07-22	198.504.168,61	5.615
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	137,2789	137,6940	04-07-22	17.504.353,04	748
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	140,2286	140,3919	04-07-22	18.150.260,27	492
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	134,3356	134,4810	04-07-22	1.540.708,69	44
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5459	12,5493	04-07-22	430.242.036,10	813
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5182	12,5215	04-07-22	204.264.650,26	677
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0374	8,0480	01-07-22	4.396.133,79	65
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3985	12,3946	01-07-22	7.430.706,70	40
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,3057	21,3177	01-07-22	74.743,78	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,0006	21,0119	01-07-22	6.893.316,36	61
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1383	11,1548	01-07-22	7.463.483,52	48
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.161,0958	1.162,4299	04-07-22	37.921.366,18	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.182,0652	1.183,3844	04-07-22	89.480.973,37	135
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.160,0227	1.161,2840	04-07-22	186.730.332,02	922
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,4668	7,4855	04-07-22	13.341.262,83	96
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,4047	7,4229	04-07-22	6.870.808,94	72
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9401	9,9296	01-07-22	3.918.124,54	10
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2814	9,2713	01-07-22	5.429.207,91	80
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8527	11,8529	04-07-22	47.676.528,16	151
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0451	12,0890	01-07-22	2.447.115,25	27
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8802	10,9196	01-07-22	4.831.508,23	46
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2170	12,2621	01-07-22	17.778.915,87	23
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1118	9,1383	01-07-22	16.489.703,62	86
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0136	9,0397	01-07-22	18.113.235,34	47
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	957,6307	960,1526	04-07-22	166.216.969,74	760
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	943,3275	945,7806	04-07-22	72.914.658,50	399
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9537	9,9523	04-07-22	599.303,72	3
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,1935	10,2272	01-07-22	199.405.248,40	7.002
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,4681	10,5028	01-07-22	7.392.512,10	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	12,9765	13,0288	01-07-22	75.741.891,73	1.504
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,5196	13,5744	01-07-22	94.702.689,28	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,7007	10,7438	01-07-22	177.993.593,24	5.966
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,7167	9,7164	04-07-22	39.438.204,29	97
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	151,5101	151,7340	04-07-22	7.558.249,60	164
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	100,0770	100,2207	04-07-22	320.266,49	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,8157	8,9059	04-07-22	17.713.372,38	6
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	20,9545	21,1690	04-07-22	315.819.254,02	160
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,2425	13,3769	04-07-22	214.634,70	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	9,9887	9,9891	04-07-22	26.769.512,44	13
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	141,8248	141,8369	04-07-22	43.929.124,28	206
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,3771	11,3846	04-07-22	5.393.227,42	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,3805	10,3890	04-07-22	98,23	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,8237	11,8315	04-07-22	24.375.941,53	351
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,6465	10,6529	04-07-22	32.140.594,79	55
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4778	10,4794	04-07-22	32.027.228,51	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,7793	14,7816	04-07-22	26.592.155,11	292
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,3387	11,3395	04-07-22	9.502.634,21	57
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,1117	246,1406	04-07-22	295.880.239,46	1.269
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,0466	103,0559	04-07-22	470.623.132,21	277
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,6160	10,6211	04-07-22	6.980.228,66	139
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,6036	15,5781	04-07-22	6.233.946,93	121
AGAVE	ES0106136007	BANKINTER S.A.	11,6792	11,7110	04-07-22	16.195.109,13	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.	9,3168	9,2786	04-07-22	2.410.461,51	47
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,3832	9,3450	04-07-22	2.803.510,18	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5996	10,6318	04-07-22	25.575.484,95	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,2246	20,4665	04-07-22	21.228.617,00	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,0677	17,2179	04-07-22	76.472.234,49	348
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,5382	15,8718	04-07-22	8.851.265,13	230
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7432	12,7358	04-07-22	10.782.489,59	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,8624	12,9548	04-07-22	5.880.726,06	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,6084	8,5954	04-07-22	644.468,64	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,7296	10,6901	04-07-22	3.744.898,94	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0169	11,0945	04-07-22	3.008.743,15	123
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,7387	9,7316	04-07-22	2.430.530,02	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,9176	9,8848	04-07-22	4.137.224,38	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,2779	25,3729	04-07-22	18.362.012,90	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,9101	10,9433	04-07-22	20.162.066,88	173
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,2168	11,2427	04-07-22	10.583.303,17	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,8064	25,8227	04-07-22	190.434.977,28	830
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,7046	25,7201	04-07-22	59.743.851,68	1.147
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,7800	1,7840	01-07-22	115.534.188,15	460
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7609	1,7648	01-07-22	39.090.922,61	432
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3320	10,3303	04-07-22	24.901.366,57	205
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2896	10,2878	04-07-22	2.964.082,28	54
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,6548	17,6177	04-07-22	19.648.977,04	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,6387	16,6455	01-07-22	3.729.955,54	95
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,5285	16,5352	01-07-22	511.798,65	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	67,0706	66,6957	04-07-22	69.221.098,61	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	61,8674	61,5153	04-07-22	36.950.167,84	745
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	70,1599	69,7678	04-07-22	116.210.411,16	990
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.	8,4869	8,4780	04-07-22	8.819.545,66	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	22,2640	22,2398	04-07-22	55.921.283,75	289
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2737	8,2610	04-07-22	24.297.398,24	241
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	59,4383	59,3620	04-07-22	213.321.643,44	645
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,2990	9,2974	04-07-22	15.949.525,41	90
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,7247	6,7410	04-07-22	56.942.837,03	327
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	8,9742	8,9701	04-07-22	75.575.569,81	601
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,2923	12,3049	04-07-22	135.087.368,52	628
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,7450	9,7390	04-07-22	167.350.322,55	199
G.I.I.C. FINECO S.A. SGIIC							

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*
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,4930	10,4955	01-07-22	77.586.298,64	1.678
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,5946	10,5972	01-07-22	7.309.983,44	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,6107	10,6132	01-07-22	59.550.858,29	84
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	930,4936	930,4733	01-07-22	29.168.507,50	650
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,7391	13,7285	01-07-22	12.140.042,43	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,7003	19,7085	01-07-22	347.881.177,94	2.992
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,9423	9,9191	01-07-22	17.517.754,53	300
FON FINECO I	ES0138783032	CECABANK, S.A.	12,7468	12,7434	01-07-22	5.678.472,36	138
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4677	13,4809	01-07-22	128.489.062,31	197
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9102	13,9238	01-07-22	632.036,22	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,2730	13,2759	01-07-22	286.704.838,08	2.537
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,6796	18,7582	01-07-22	162.400.297,58	1.521
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	18,9485	19,0284	01-07-22	39.615.345,16	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	18,9116	18,9913	01-07-22	629.420.151,46	2.432
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,1500	19,2308	01-07-22	128.542.116,94	84
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2605	8,2794	01-07-22	39.832.004,44	547
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3778	8,3969	01-07-22	570.998.113,88	1.217
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6444	15,6906	01-07-22	293.343.752,02	1.776
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6957	10,7195	01-07-22	13.308.556,02	248
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0836	11,1083	01-07-22	381.641.737,97	827
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	9,9930	9,9806	01-07-22	23.592.356,28	386
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,3063	19,3144	01-07-22	90.636.372,96	1.051
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	23,2807	23,6376	01-07-22	174.860.260,72	2.415
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	21,7744	21,8783	01-07-22	172.955.457,10	2.407
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1038	9,1068	01-07-22	968.836,83	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,3522	8,3378	04-07-22	552.676,14	10
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET		10,0000	24-06-22	60.000,00	1
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,2240	10,1991	04-07-22	863.390,87	36
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,0043	10,0148	04-07-22	3.320.819,00	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,2456	9,2845	04-07-22	668.501,38	28
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	8,4535	8,5387	04-07-22	4.683.373,85	228
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	9,3305	9,4244	04-07-22	1.130.434,67	151
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	25,4915	25,4854	04-07-22	16.627.397,35	197
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0029	9,0454	01-07-22	24.153.164,53	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,7876	11,8020	04-07-22	25.850.485,65	134
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,1845	11,1610	04-07-22	27.905.987,45	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,2709	9,2929	04-07-22	4.451.663,04	103
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.602,7680	1.606,1976	04-07-22	7.161.750,92	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,9243	8,8750	04-07-22	3.056.724,31	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,5392	11,5458	04-07-22	6.305.083,85	998
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,9880	151,1019	04-07-22	10.028.445,91	124
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	77,9418	78,2707	01-07-22	28.782.049,88	160
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,9417	110,0066	04-07-22	29.453.205,75	167
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,8013	9,8305	04-07-22	3.913.169,23	1.261
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7814	9,7812	04-07-22	23.345.773,79	5.650
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6742	9,6730	04-07-22	2.928.248,27	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	697,0949	697,0367	04-07-22	9.807.496,21	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,0350	8,0295	04-07-22	1.748.816,59	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,4422	8,4367	04-07-22	1.980.778,75	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	695,4132	695,3381	04-07-22	37.410.671,30	1.408
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,6750	18,5717	04-07-22	5.425.008,23	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,3988	23,2933	04-07-22	11.469.450,85	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	22,3512	22,2496	04-07-22	9.500.627,67	369
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,8516	27,8212	04-07-22	9.322.771,91	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,4040	25,3734	04-07-22	8.207.075,29	522
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,7417	9,7412	04-07-22	3.593.636,19	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,7742	9,7764	04-07-22	6.926.917,99	103
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,1167	47,9917	04-07-22	33.493.730,78	560
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.	9,4099	9,3888	04-07-22	938.838,11	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,0772	10,0939	04-07-22	3.327.250,31	139

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*
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	318,4468	318,7859	04-07-22	6.049.893,31	817
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	320,6218	320,9764	04-07-22	4.168.513,58	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,8236	300,6230	04-07-22	22.962.613,33	867
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	296,4105	295,7695	04-07-22	32.807.282,65	1.123
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	311,4935	310,7345	04-07-22	48.208.855,31	1.428
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	303,8438	301,8852	04-07-22	64.783.299,83	1.960
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	284,8885	282,9701	04-07-22	28.460.076,36	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	291,6902	289,8671	04-07-22	61.831.345,77	1.831
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	305,1555	303,8334	04-07-22	45.622.478,03	1.179
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.115,5857	7.112,8672	04-07-22	700.165,89	139
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.022,3832	7.019,4696	04-07-22	37.295.467,53	313
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	295,2758	293,3919	04-07-22	25.216.924,30	863
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	723,7996	722,8866	04-07-22	41.813.776,86	1.668
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.062,6757	1.061,8455	04-07-22	12.121.352,31	564
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.090,9420	1.090,1613	04-07-22	4.800.261,25	673
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	483,4076	482,5843	04-07-22	6.361.967,83	426
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	496,2581	495,4456	04-07-22	11.038.890,72	2.224
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,7054	632,6829	04-07-22	5.198.268,32	16
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	627,5364	627,4893	04-07-22	49.228.244,63	3.078
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	792,8704	793,8146	01-07-22	6.852.929,20	4.821
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	747,4488	748,3020	01-07-22	11.404.651,66	1.621
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	595,8501	596,4440	04-07-22	23.431.260,66	6.234
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	561,6613	562,1380	04-07-22	27.222.913,65	2.253
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	307,5176	306,8344	04-07-22	28.952.339,40	906
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	317,2130	316,9691	04-07-22	76.618.895,31	2.431
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	511,4855	516,1571	01-07-22	574.207,52	393
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	482,3724	486,7547	01-07-22	12.041.535,44	1.410
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	303,1342	301,5005	04-07-22	70.411.005,36	2.035
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	296,9034	296,0608	04-07-22	27.548.956,25	1.029
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	299,8091	298,5838	04-07-22	19.264.362,73	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	308,3668	307,3515	04-07-22	69.848.137,94	2.312
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	319,6425	319,0941	04-07-22	29.844.863,80	1.055
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	280,1792	277,8582	04-07-22	13.923.598,96	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,5734	285,6872	04-07-22	13.472.910,80	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	280,1597	280,3494	04-07-22	217.059,62	137
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	279,5393	279,6908	04-07-22	784.417,01	88
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	740,1412	739,5012	04-07-22	388.803.734,15	15.633
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	675,0659	674,4637	04-07-22	189.000.947,25	8.323
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	802,1167	801,2863	04-07-22	255.902.502,58	12.355
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	745,8415	744,8349	04-07-22	9.266.731,64	860
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	780,6544	780,2761	04-07-22	251.573.821,93	9.074
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	885,6898	885,4293	04-07-22	508.842.541,01	19.918
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.282,3861	1.282,1796	04-07-22	43.079.101,44	2.527
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	307,6185	307,8729	04-07-22	23.583.136,81	969
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	298,6676	297,6817	04-07-22	426.280.123,91	9.564
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.222,0408	1.221,6710	04-07-22	60.596.061,56	6.123
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.199,6553	1.199,2370	04-07-22	96.657.649,96	5.157
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.203,9229	1.201,5222	04-07-22	13.593.985,49	873
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.244,3329	1.241,9536	04-07-22	52.999.071,42	4.371
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	861,5565	859,0486	04-07-22	2.760.734,48	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	828,4623	825,9692	04-07-22	8.553.242,14	384
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	580,6411	580,3303	04-07-22	40.462.755,13	1.257
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	828,2499	829,6595	04-07-22	22.652.176,66	2.694
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	780,7713	781,9844	04-07-22	74.974.705,28	5.263
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	564,0316	563,2346	04-07-22	5.940.365,37	2.596
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	531,6733	530,8434	04-07-22	27.397.753,46	1.898
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	294,9929	295,8765	01-07-22	2.440.595,11	138
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	698,2041	697,7424	04-07-22	195.499.534,48	19.585
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	740,6619	740,2817	04-07-22	4.207.763,86	63
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,4666	10,4520	04-07-22	10.069.472,27	244

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*
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,6727	3,6664	04-07-22	4.630.282,35	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,4518	16,4549	04-07-22	11.334.704,66	222
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0033	7,0235	04-07-22	2.745.508,32	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,5651	27,5086	04-07-22	25.008.133,65	1.755
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,5339	15,5941	04-07-22	22.914.692,78	1.302
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,4601	14,4737	04-07-22	13.154.715,17	1.208
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1617	11,1543	04-07-22	8.673.598,27	1.135
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,0131	11,0058	04-07-22	49.778.648,29	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9893	,9881	04-07-22	11.611.492,57	90
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,7983	22,8168	04-07-22	6.393.276,97	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,4298	22,4799	04-07-22	3.758.292,00	131
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3989	12,3957	04-07-22	3.370.672,58	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9220	,9233	04-07-22	390.766,15	69
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3696	9,3653	04-07-22	4.524.286,72	130
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,8349	21,8357	04-07-22	5.764.321,24	164
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,4277	18,4235	04-07-22	34.272.131,87	326
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	13,9217	14,0149	04-07-22	27.399.792,14	760
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,4679	10,4671	04-07-22	1.705.666,72	112
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,1585	13,2470	04-07-22	11.395.390,73	525
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2553	1,2659	04-07-22	4.961.081,04	117
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9073	,9066	04-07-22	4.409.633,12	71
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,2635	4,2635	03-07-22	406.063.184,01	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,1070	7,1067	03-07-22	105.166.829,24	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	94,1839	94,1830	03-07-22	109.205.079,06	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.185,2740	2.187,0486	04-07-22	272.650.506,75	451
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.486,4883	1.491,0276	04-07-22	15.311.091,40	197
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9292	,9327	01-07-22	63.468.571,84	910
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9320	,9355	01-07-22	2.763.152,47	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9350	,9390	01-07-22	26.495.263,70	422
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9406	,9446	01-07-22	1.156.303,42	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2600	1,2564	04-07-22	10.701.236,30	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2447	1,2411	04-07-22	506.155,46	94
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	764,1977	762,6272	04-07-22	23.791.524,44	516
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	774,3404	772,7707	04-07-22	3.072,10	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5113	14,4880	04-07-22	61.949.162,60	1.669
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,7674	14,7442	04-07-22	945.990,03	15
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,1058	8,1369	01-07-22	4.183.313,94	128
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,2200	8,2515	01-07-22	12.137.731,58	348
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9195	,9237	04-07-22	5.058.740,70	48
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9250	,9293	04-07-22	4.909.949,06	340
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8033	,8071	04-07-22	8.913.594,77	191
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,1803	1,1889	01-07-22	21.804.136,22	889
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2037	1,2125	01-07-22	13.710.054,76	382
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.778,6340	1.774,7151	04-07-22	35.043.937,35	784
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.798,7794	1.794,8529	04-07-22	22.580.728,14	386
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.229,4381	1.229,2378	04-07-22	72.743.191,87	687
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.231,3392	1.231,1427	04-07-22	7.385.258,58	319
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	65,2945	65,0466	04-07-22	8.286.416,52	370
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	67,8301	67,5730	04-07-22	756.469,92	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,6389	4,6447	04-07-22	6.673.528,09	342
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,8444	4,8508	04-07-22	8.721.667,76	285
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9919	,9937	04-07-22	20.366.621,94	537
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0053	1,0072	04-07-22	2.077.534,61	52
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9333	,9337	04-07-22	7.322.888,10	201
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9456	,9461	04-07-22	1.770.475,91	50

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,4646	10,3945	30-06-22	32.618.485,91	319
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7244	9,6959	30-06-22	35.100.813,49	250
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,7007	10,6024	30-06-22	15.215.466,63	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	10,9561	10,8260	30-06-22	21.224.527,63	462
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	90,0504	91,4388	30-06-22	1.663.261,28	103
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	89,2050	90,5815	30-06-22	1.355.800,18	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	18,2526	18,1362	30-06-22	906,81	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,8486	13,8522	04-07-22	248.459,14	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,5781	13,5815	04-07-22	1.685.119,86	100
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,2526	13,1893	04-07-22	36.796.060,74	1.505
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,3004	26,2993	03-07-22	7.558.820,25	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3193	13,3312	04-07-22	28.727.223,46	263
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,0256	24,0579	04-07-22	56.995.731,54	862
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,4072	11,4069	03-07-22	2.789.795,85	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,7280	9,7278	03-07-22	11.737.180,83	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5014	6,5040	04-07-22	24.178.236,46	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,7615	19,6543	04-07-22	8.013.622,80	517
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,0589	102,1607	04-07-22	9.718.636,08	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,7955	97,8910	04-07-22	476.217,43	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,3307	10,3156	04-07-22	70.831.534,32	4.809
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	11,6765	11,6598	04-07-22	47.854.291,55	467
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,0508	11,0348	04-07-22	1.388.165,64	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,4022	9,4026	03-07-22	2.732.924,06	184
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,4994	9,5000	03-07-22	3.901.391,51	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.	9,0333	9,0333	04-07-22	105.435.205,71	12.405
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2226	11,2450	04-07-22	28.175.546,60	883
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,6171	11,6406	04-07-22	5.221.700,95	5
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.	206,5079	206,5009	03-07-22	12.861.652,74	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,0420	4,0541	04-07-22	22.246.261,46	1.428
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	14,8913	14,8906	03-07-22	28.693.180,11	1.522
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	9,4604	9,4598	03-07-22	552.707,25	19
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	9,5191	9,5189	03-07-22	5.770.102,13	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	8,5585	8,6015	04-07-22	6.666.654,49	469
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	72,6867	73,0258	04-07-22	17.181.893,07	934
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	75,3474	75,7019	04-07-22	2.479.441,57	372
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	74,2644	74,6126	04-07-22	814.665,82	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.	22,9591	22,8355	04-07-22	1.729.977,35	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,7814	20,7819	03-07-22	7.640.392,10	241
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,6679	9,6686	03-07-22	36.782.000,51	954
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,8277	9,8286	03-07-22	20.176.378,35	327
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	105,7621	105,7641	03-07-22	17.534.795,17	635
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	95,3693	95,3711	03-07-22	530.032,56	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	143,3303	143,5624	04-07-22	36.790.973,90	866
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	121,4612	121,6578	04-07-22	8.475.632,69	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,9211	14,9821	04-07-22	40.880.610,62	1.661
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,8489	9,8517	04-07-22	10.669.919,38	618
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,9145	9,9175	04-07-22	3.328.357,74	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,0356	8,0350	03-07-22	541.561,75	14
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,1064	8,1062	03-07-22	7.431.140,84	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,0507	8,0135	04-07-22	8.438.727,48	719
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,1829	9,1409	04-07-22	1.183.682,79	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.	12,7285	12,7441	04-07-22	11.886.832,83	113
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,7309	11,6862	04-07-22	12.282.369,37	248
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,6116	9,6214	04-07-22	35.451.336,72	839
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	70,6939	70,6434	04-07-22	3.733.642,79	116
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,8687	9,8676	04-07-22	296.028,88	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	107,0162	106,5449	04-07-22	7.266.362,54	525
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	120,4888	120,8557	04-07-22	62.318.476,77	2.104
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1547	6,1416	04-07-22	56.626.664,42	2.126
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,6571	11,6383	04-07-22	15.531.831,06	1.610
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7997	12,8572	04-07-22	168.163.761,65	9.158
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,1716	6,2005	01-07-22	9.099.720,63	623
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,5279	5,5606	01-07-22	25.836,75	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,5153	5,5478	01-07-22	149.058.855,45	6.907
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.	5,2112	5,2041	04-07-22	98.102.606,04	3.079
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,2110	5,2160	04-07-22	502.104.607,95	24.380
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,2106	5,2156	04-07-22	52.505.606,19	271
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,6785	5,6841	01-07-22	29.853.402,10	295
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,8420	7,8593	04-07-22	45.662.498,31	2.910
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,1669	8,2372	04-07-22	200.186.968,57	5.455
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9641	5,9389	04-07-22	59.006.065,40	1.849
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,4864	25,4065	04-07-22	16.958.798,53	1.616
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,4601	28,7550	04-07-22	1.937.374,65	584
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,3502	8,3400	04-07-22	187.125.606,76	14.525
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,7533	15,7131	04-07-22	26.826.533,62	2.904
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,0316	17,3542	04-07-22	19.489.290,26	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,4854	5,4942	04-07-22	734.819.850,65	22.138
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,4845	5,4933	04-07-22	145.470.449,94	780
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,4897	5,4733	04-07-22	410.573.665,20	14.487
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4227	5,3963	04-07-22	92.326.223,20	3.368
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4002	5,4042	04-07-22	230.385.134,39	15.086
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,3998	5,4039	04-07-22	21.298.925,45	107
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8413	5,8389	04-07-22	109.702.531,16	527
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1123	5,1232	04-07-22	24.409.535,76	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0859	5,0963	04-07-22	14.559.618,22	729
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8860	5,8725	04-07-22	89.513.497,51	2.814
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,5946	5,5807	01-07-22	6.552.185,07	6
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5258	5,5453	01-07-22	25.087.044,62	261
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2633	6,2558	04-07-22	12.389.554,35	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1850	6,1719	04-07-22	15.389.673,57	426
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3122	6,2942	04-07-22	14.561.267,49	473
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1912	6,1620	04-07-22	26.876.597,26	782
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1144	6,0856	04-07-22	48.252.663,36	1.663
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0519	6,0145	04-07-22	79.378.227,08	2.726
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9070	5,8706	04-07-22	36.820.043,17	1.323
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7770	5,7251	04-07-22	25.702.581,99	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.	9,6493	9,7190	01-07-22	150.779.936,56	8.409
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,1318	10,0558	01-07-22	166.515.493,00	24.299
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	7,8446	7,8802	01-07-22	23.843.645,73	2.160
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,2225	8,2600	01-07-22	48.584.760,84	37
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,3697	20,2749	04-07-22	41.557.474,00	3.072
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,6530	6,6618	04-07-22	31.856.637,58	2.854
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	6,8821	6,8958	04-07-22	60.961.239,61	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,8409	12,9327	01-07-22	31.854.156,42	2.174
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,5905	13,4678	01-07-22	68.176.587,16	6.638
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,6486	16,8179	01-07-22	47.564.024,37	2.755
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,3760	20,5837	01-07-22	57.981.850,09	8.687
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,9058	20,9634	04-07-22	1.919,83	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,3977	6,4040	01-07-22	36.027,65	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	5,9369	5,9381	04-07-22	17.557.327,52	482
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	5,9885	5,9911	04-07-22	34.413.299,75	3.172
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,8736	6,8702	04-07-22	356.046.343,44	8.507

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	6,9478	6,9504	04-07-22	674.900.218,96	27.594
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,6532	8,6970	04-07-22	241.732.595,35	17.251
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.	6,9561	6,9354	04-07-22	66.558.425,97	3.529
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	6,9534	6,9376	01-07-22	1.267.233.053,20	32.020
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,5408	6,5555	01-07-22	1.162.690.798,79	42.292
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,3022	7,3069	04-07-22	95.506.935,28	474
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,3036	7,3083	04-07-22	675.207.343,71	18.656
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,2694	7,2671	04-07-22	175.629.255,35	5.723
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.	7,3893	7,4403	04-07-22	24.530.573,30	1.272
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9116	7,9653	04-07-22	285.089.826,52	15.087
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,8218	13,8132	01-07-22	19.951.218,38	2.258
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,4203	14,3644	01-07-22	64.910.089,91	13.142
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	6,5844	6,5919	01-07-22	12.094.647,08	777
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	6,9507	6,8617	01-07-22	43.625,04	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,5208	3,5221	04-07-22	11.971.421,76	1.452
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,7915	4,8408	04-07-22	1.418,66	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.	5,6544	5,6085	04-07-22	11.681.369,08	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,8298	5,8452	01-07-22	1.311.346.895,39	31.756
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.	6,7644	6,7488	04-07-22	718.519.334,15	21.882
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4942	7,4722	04-07-22	60.959.305,16	2.457
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,0423	8,1055	04-07-22	352.625.581,15	31.319
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,7330	7,7219	04-07-22	114.383.832,97	9.929
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,0549	6,0610	04-07-22	11.835.219,68	850
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,3100	6,3273	04-07-22	200.953.607,30	13.709
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,5421	9,5378	04-07-22	77.845.302,62	5.492
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,6211	9,6490	04-07-22	167.496.323,31	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.	6,3665	6,4376	04-07-22	9.574.821,04	1.174
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,7415	6,7339	04-07-22	71.702.895,10	6.859
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.	7,4240	7,4007	04-07-22	61.370.870,15	2.209
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2315	6,2181	04-07-22	73.324.126,61	2.776
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8746	5,8412	04-07-22	51.321.923,02	2.053
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,8777	5,8948	04-07-22	7.613,13	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,4872	5,5003	04-07-22	4.395,15	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5130	5,4715	04-07-22	9.478.692,70	357
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,5100	7,5217	04-07-22	641.881.455,03	26.140
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4153	7,3926	04-07-22	86.745.597,61	3.789
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,5222	8,5254	04-07-22	50.285.716,27	320
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5009	8,5036	04-07-22	146.059.729,70	9.451
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3026	8,3054	04-07-22	31.515.322,00	485
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8008	8,7978	04-07-22	1.083.950.304,78	6.414
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,7792	6,7818	04-07-22	473.824.906,93	6.123
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,5393	7,5815	01-07-22	710.443.754,64	36.469

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,0413	15,2305	01-07-22	122.789.513,11	7.233
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,8306	17,0428	01-07-22	459.847.250,75	15.240
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0177	6,0310	01-07-22	377.277.003,12	2.724
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,5235	11,4271	01-07-22	10.094,83	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,2170	11,0992	01-07-22	15.137.155,05	1.743
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,7420	11,6189	01-07-22	77.692.563,97	8.584
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,5314	4,5179	04-07-22	92.332.410,35	6.923
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,0139	5,0173	04-07-22	331.461.844,25	17.178
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					

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

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9953	9,9874	04-07-22	15.304.529,77	425
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	11,6743	11,7444	01-07-22	3.799.913,59	68
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6234	9,6412	01-07-22	709.297.441,82	19.985
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,1268	11,1689	01-07-22	6.286.948,23	217
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,2383	10,2626	01-07-22	66.635.492,28	2.050
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	11,6400	11,6541	01-07-22	531.971.401,65	13.926
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,3002	8,3573	01-07-22	3.521.044,24	219
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4531	11,4816	01-07-22	402.565.207,12	12.771
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,2270	10,2486	01-07-22	75.549.849,11	3.297
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,5625	4,5584	01-07-22	7.932.452,87	584
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	646,2530	647,0513	01-07-22	12.295.994,10	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.	6,8636	6,8723	01-07-22	122.163.977,53	377
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6601	6,6685	01-07-22	33.705.185,62	3.076
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,8771	62,9828	04-07-22	46.887.074,76	4.910
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.	1.698,4029	1.703,0948	01-07-22	54.177.287,09	3.910
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	23,6790	23,7935	01-07-22	25.235.597,39	2.427
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.	12,1290	12,1295	04-07-22	36.706.599,64	83
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.	11,6972	11,6976	04-07-22	42.585.638,99	2.912
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.	11,5166	11,5025	04-07-22	9.388.862,18	637
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.753,9700	1.758,8396	01-07-22	10.310.500,58	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	6,1319	6,1435	04-07-22	685.779,07	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,5135	6,5262	04-07-22	20.276.106,64	106
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,0611	23,0983	01-07-22	55.316.520,77	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0279	10,0299	04-07-22	3.959.302,43	51
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,7028	11,7358	04-07-22	4.068.716,11	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,4714	12,5195	04-07-22	4.061.173,60	149
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,9756	10,9906	04-07-22	7.291.999,13	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6884	9,6958	04-07-22	4.683.721,51	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,5410	9,5457	04-07-22	183.286,90	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,5095	10,5152	04-07-22	6.228.549,04	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,2093	129,1932	04-07-22	2.615.846,54	114
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	128,5054	128,6890	04-07-22	325.528,68	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	134,1065	134,3119	04-07-22	288.637,63	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	132,9955	133,1938	04-07-22	18.258.478,46	142
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	84,8506	84,8168	04-07-22	3.119.239,23	129
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2119	7,2114	30-06-22	10.681.200,02	124
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,3654	11,3421	04-07-22	13.387.690,91	105
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,7215	10,7461	01-07-22	28.761.924,12	112
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,3330	12,3811	01-07-22	72.152.900,43	136
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1054	10,1154	01-07-22	37.365.799,04	109
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5709	9,5751	01-07-22	19.613.827,55	112

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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*
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8432	8,5223	30-06-22	3.689.099,83	161
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,3380	10,2073	30-06-22	195.713.792,64	5.578
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,5266	10,3937	30-06-22	26.974.874,00	4.010
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	9,8888	9,7639	30-06-22	10.432.803,91	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,5567	10,5552	04-07-22	5.588.366,41	301
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,7432	10,7415	04-07-22	1.609.434,91	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,5855	10,5832	04-07-22	12.221.779,81	198
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8596	9,8585	30-06-22	356.562,40	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7519	9,7480	30-06-22	58.488,41	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,7555	9,7517	30-06-22	58.510,73	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,7519	9,7480	30-06-22	58.488,42	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,7519	9,7480	30-06-22	58.488,41	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	9,1930	9,1796	30-06-22	1.356.395,61	13
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,2981	9,2847	30-06-22	1.797.068,42	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,9072	8,8549	30-06-22	279.793,02	11
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,8927	8,8407	30-06-22	19.537.756,34	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,5793	8,5089	30-06-22	470.261,56	11
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,5003	8,4308	30-06-22	596.215,15	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6825	9,6147	30-06-22	1.044.864,21	169
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1294	12,0683	30-06-22	1.757.333,73	102
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2580	9,2357	30-06-22	1.304.215,52	99
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0303	8,9574	30-06-22	1.137.497,25	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,7618	7,6651	30-06-22	667.702,08	110
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,5556	9,5273	30-06-22	992.080,87	81
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,2538	13,2048	30-06-22	12.129.215,23	502
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	8,3210	8,1507	30-06-22	653.697,20	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4400	9,3733	30-06-22	1.871.974,17	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7235	7,7065	30-06-22	5.414.244,18	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,5888	9,4839	30-06-22	9.885.464,44	147
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,8196	12,6834	30-06-22	14.505.390,99	215
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0573	9,0271	30-06-22	24.089.982,04	207
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2082	11,1989	01-07-22	1.062.164,10	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6241	11,6146	01-07-22	3.105.447,76	6
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0462	9,9757	30-06-22	2.071.395,06	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3063	9,2860	30-06-22	1.166.487,02	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9831	9,9026	30-06-22	2.552.691,10	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,2940	9,2461	30-06-22	4.144.229,21	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	7,4957	7,4424	30-06-22	2.753.471,84	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,0891	9,1010	30-06-22	34.807.576,77	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	7,8219	7,7656	30-06-22	2.462.687,07	36
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8749	9,8710	30-06-22	59.226,34	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	9,5832	9,5284	30-06-22	870.363,21	30
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	97,5836	97,6685	04-07-22	417.493,55	9
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,7491	9,7476	30-06-22	146.214,08	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,6165	9,5982	30-06-22	292.747,51	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	8,9456	8,9480	04-07-22	5.692.889,86	145
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,5277	10,4390	30-06-22	2.161.900,95	68
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	10,8984	10,8008	30-06-22	1.345.246,98	60
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,0945	9,0414	30-06-22	3.068.462,01	34

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*: Precedente *Previous*	Valor Liquidativo *Net Asset Value*: Último *Last*	Valor Liquidativo *Net Asset Value*: Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6974	9,6365	30-06-22	923.997,66	46
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,5586	5,5655	04-07-22	62.106.853,08	200
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,4384	6,4530	04-07-22	5.255.503,99	131
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,5096	6,5246	04-07-22	1.448.372,92	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,4650	6,4797	04-07-22	880.171,89	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,5186	6,5336	04-07-22	1.172.669,66	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	5,8481	5,8790	01-07-22	64.014.439,94	1.998
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,4800	9,5021	01-07-22	122.109.202,95	3.183
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7498	3,7465	01-07-22	596.260.003,47	95.914
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,4397	16,5850	01-07-22	30.955.137,56	1.341
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,1038	17,2555	01-07-22	79.513.428,54	7.045
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,0453	11,1615	01-07-22	11.536.143,85	771
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,4906	11,6119	01-07-22	1.021.919.183,95	98.568
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,6733	11,6617	01-07-22	625.349.973,26	98.565
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	5,9928	6,0017	01-07-22	28.954.403,19	1.717
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,2344	6,2438	01-07-22	520.066.480,79	98.565
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	10,7263	10,8070	01-07-22	359.416.615,65	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,3107	10,3880	01-07-22	16.044.823,51	1.338
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,4105	4,3267	01-07-22	4.229.625,29	389
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,5888	4,5017	01-07-22	343.920.619,48	98.568
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,6388	6,7104	01-07-22	318.866.740,56	98.566
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,3865	6,4552	01-07-22	51.140.171,57	3.548
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,5106	6,5180	01-07-22	3.523.047,94	259
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	6,7723	6,7802	01-07-22	375.800.327,18	76.315
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	6,8659	6,8831	01-07-22	6.271.602,75	502
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,2295	6,2892	01-07-22	750.437.517,96	98.565
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,2184	11,2068	01-07-22	6.931.777,91	632
KUTXABANK BONO	ES0114276035	KUTXABANK	9,8416	9,8610	01-07-22	268.273.979,41	3.856
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,0273	10,0472	01-07-22	1.261.999.012,08	98.572
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,6839	9,6724	01-07-22	14.550.874,06	714
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,0744	10,0627	01-07-22	1.072.529.421,51	98.564
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0183	6,0188	01-07-22	96.635.520,18	2.519
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0358	6,0395	01-07-22	45.550.905,75	1.302
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0263	6,0331	01-07-22	42.866.676,09	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,0735	7,1072	01-07-22	27.649.570,16	918
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0728	6,0832	01-07-22	71.066.259,47	2.053
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,1662	6,1943	01-07-22	219.579.981,04	6.092
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,0795	6,1072	01-07-22	113.864.029,29	3.121
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,7520	5,7835	01-07-22	78.494.062,61	2.385
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,1939	6,2025	01-07-22	33.976.582,89	1.568
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,1235	6,1506	01-07-22	15.893.205,78	739
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,1117	6,1387	01-07-22	140.743.986,92	3.850
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,9707	5,9899	01-07-22	90.111.879,20	2.930
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2317	6,2354	01-07-22	79.432.285,23	1.313
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,3233	10,3463	01-07-22	25.405.218,62	721
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,4608	10,4841	01-07-22	51.272.968,94	414
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,5646	9,5869	01-07-22	235.419.657,86	2.109
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,4166	9,4385	01-07-22	293.073.825,80	21.004
KUTXABANK GESTION ACTIVA	ES0114390000	KUTXABANK	21,7853	21,8298	01-07-22	198.763.029,77	5.446

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENDI.CL.EXTRA							
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	21,9797	22,0247	01-07-22	325.197.184,55	3.001
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	21,5916	21,6356	01-07-22	547.034.801,02	60.739
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,0552	7,0730	01-07-22	267.566.240,99	98.563
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	920,6038	924,7666	01-07-22	29.787.067,06	804
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4504	9,4580	01-07-22	165.845.668,17	3.282
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6624	6,6683	01-07-22	12.464.170,27	102
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	947,8201	952,1278	01-07-22	1.229.764.126,35	95.919
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,6396	20,7811	01-07-22	8.662.071,24	411
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,2966	21,4433	01-07-22	690.179.077,50	74.317
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2150	6,2191	01-07-22	1.846.832.239,22	98.555
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,8528	5,8844	01-07-22	27.591.852,26	722
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9564	5,9602	01-07-22	267.354.264,61	6.787
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0067	6,0100	01-07-22	187.397.657,15	4.994
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9955	5,9955	01-07-22	21.023.894,41	506
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,6389	5,6733	01-07-22	237.487.638,52	5.144
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,9458	5,9458	01-07-22	565.074.257,28	11.874
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9632	5,9632	01-07-22	5.808.906,90	163
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0149	6,0153	01-07-22	149.080.952,98	4.084
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0165	6,0190	01-07-22	138.753.483,88	3.898
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9401	5,9550	01-07-22	88.270.861,45	2.439
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,0045	6,0368	01-07-22	71.642.747,04	2.124
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,6327	5,6658	01-07-22	1.001.325.561,36	98.563
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0951	7,0950	01-07-22	50.307.597,44	1.808
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,6429	9,6624	15-07-20	19,78	2
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,3849	9,3861	04-07-22	202.728.011,05	6.751
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.	791,2387	785,7886	30-06-22	32.491.966,33	2.657
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	754,3269	749,1311	30-06-22	5.434.621,20	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.	6,6207	6,6476	01-07-22	28.412.463,30	1.936
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.	7,8701	7,8739	01-07-22	14.422.246,51	967
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.	8,4973	8,4833	04-07-22	24.716.814,00	984
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2078	6,1859	04-07-22	27.152.713,79	899
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8159	10,8157	14-01-22	105.516.150,66	3.023
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0246	9,0244	14-01-22	74.384.816,87	2.124
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1407	8,1174	04-07-22	53.850.692,24	2.138
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.	7,8842	7,8789	01-07-22	25.188,34	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7137	7,7085	01-07-22	30.412.732,37	1.535
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,0396	9,0227	04-07-22	7.465.217,45	601
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.	9,1954	9,1959	04-07-22	70.080.712,06	1.932
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3175	9,3183	04-07-22	190.326,71	14
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,2863	9,2870	04-07-22	4.996.116,18	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,3879	9,3719	04-07-22	17,54	2
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.009,5373	1.008,4740	04-07-22	100.516.946,29	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,3591	10,3479	04-07-22	5.151.193,61	197
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	967,5061	965,0060	04-07-22	92.069.212,35	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8014	9,7759	04-07-22	5.186.862,78	167
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	997,6881	996,1415	04-07-22	61.114.744,35	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,1501	10,1341	04-07-22	4.880.265,03	176

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	170,1340	170,3206	04-07-22	169.315.108,57	365
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	155,0142	155,1683	04-07-22	170.559.058,48	4.993
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	160,9147	161,0813	04-07-22	384.733.387,61	2.269
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	157,9912	157,5063	04-07-22	41.000.111,79	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	143,9788	143,5222	04-07-22	31.260.111,87	1.541
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	149,4083	148,9406	04-07-22	66.827.491,57	598
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	125,1562	126,0425	04-07-22	84.188.296,57	2.063
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	122,7848	123,6518	04-07-22	15.519.165,22	285
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,0014	30,7931	30-06-22	239.297.274,21	5.904
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,4811	16,3444	30-06-22	189.468.508,64	3.779
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	16,7623	16,6241	30-06-22	176.004.102,69	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	73,0948	72,2764	30-06-22	66.056.493,29	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,9753	19,8225	30-06-22	3.252.524,97	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	31,4711	31,2610	30-06-22	2.086.135,65	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.	71,8681	71,0599	30-06-22	79.086.407,54	3.280
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5506	12,5528	30-06-22	69.426.627,29	7.608
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,6399	19,4887	30-06-22	21.102.069,00	1.842
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0568	6,0645	30-06-22	32.358.316,09	117
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6619	5,6713	30-06-22	47.241.908,64	702
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,5039	6,4679	30-06-22	93.731.809,08	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	12,1803	12,0508	30-06-22	3.353.103,81	11
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	11,9624	11,9875	30-06-22	94.261.461,29	4.080
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4757	9,4687	30-06-22	244.500.342,17	12.664
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8998	7,9174	30-06-22	39.773.950,20	1.210
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,0044	8,0225	30-06-22	30.624.272,07	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1249	6,1266	30-06-22	50.396.573,10	2.407
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3488	15,3542	30-06-22	225.845.909,01	18.289
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3964	15,4020	30-06-22	4.832.026,24	2
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
FONMARCH	ES0138841038	BANCA MARCH	28,2894	28,2381	04-07-22	60.329.948,79	1.697
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5184	9,5016	04-07-22	87.133.534,49	3.950
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5395	9,5227	04-07-22	604.517,63	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4254	5,4344	01-07-22	277.523.712,34	4.955
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	903,9921	905,4889	01-07-22	37.758.998,95	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	981,5046	984,3696	01-07-22	14.798.348,81	397
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2008	5,2134	01-07-22	167.263.229,13	2.976
MARCH EUROPA	ES0160746030	BANCA MARCH	11,3721	11,5061	04-07-22	16.270.707,27	998
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,8281	9,9447	04-07-22	7.769.378,25	1.411
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	982,3929	986,5043	04-07-22	27.074.982,70	934
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,2369	11,2851	04-07-22	7.262.116,44	1.142
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	7,8580	7,8185	01-07-22	910.778,58	114
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5354	10,5300	04-07-22	55.754.609,99	824
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9398	9,9350	04-07-22	5.481.717,40	18
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8630	9,8582	04-07-22	78.492,64	3
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	893,2221	893,2047	04-07-22	227.768.610,44	776
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7674	9,7674	04-07-22	135.116.601,52	3.964
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7901	9,7900	04-07-22	201.216,88	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2609	10,2615	04-07-22	5.404.532,70	102
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7358	9,7354	04-07-22	35.682.020,23	3.270
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6881	9,6837	04-07-22	75.793.624,85	350
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9723	9,9679	04-07-22	1.993.583,19	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	993,2399	992,7993	04-07-22	37.290.200,63	32
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9607	9,9562	04-07-22	11.109,29	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,5348	19,4685	01-07-22	25.574.992,44	164
MEDIOLANUM							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,2598	10,2537	04-07-22	527.466.600,33	20.890
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,4610	9,4554	04-07-22	479.643,17	22
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7028	10,6963	04-07-22	76.510.899,58	1.633
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,7766	8,7712	04-07-22	1.387.003,14	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,4799	10,4734	04-07-22	275.980.813,17	24.331
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,7688	8,7634	04-07-22	3.804.112,55	261
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	9,8210	9,8108	04-07-22	4.776.345,36	398
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	8,7811	8,7719	04-07-22	1.705.328,52	113
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,2563	18,2363	04-07-22	8.742.951,10	423
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,1016	17,0820	04-07-22	13.890.984,36	1.816
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,1829	17,1632	04-07-22	697.262,38	67
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,5142	9,4953	04-07-22	4.235.951,72	440
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,1492	8,1324	04-07-22	8.964.721,43	482
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,6951	7,6789	04-07-22	9.560.735,73	1.144
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5544	10,5544	01-07-22	1.024,83	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,8824	9,8817	04-07-22	40.516.620,33	539
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.546,4757	2.546,2341	04-07-22	40.745.502,93	4.160
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,4988	10,4968	04-07-22	9.151.581,25	762
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1268	8,1252	04-07-22	2.980.312,55	155
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,0947	14,0912	04-07-22	11.427.598,65	432
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,4673	10,4647	04-07-22	693.253,97	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,4161	13,4124	04-07-22	8.967.254,75	4.950
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4097	10,4068	04-07-22	669.212,97	70
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,2989	9,2867	04-07-22	4.766.043,48	449
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,5148	7,5050	04-07-22	2.242.338,41	182
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,8033	8,7912	04-07-22	34.509.551,13	104
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,1192	7,1094	04-07-22	1.220.348,26	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,5289	8,5168	04-07-22	1.088.943,85	236
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,9007	6,8909	04-07-22	518.620,89	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5252	10,5061	04-07-22	33.231.608,00	1.207
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9592	8,9429	04-07-22	3.262.232,93	132
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,3795	30,3235	04-07-22	93.531.766,09	1.343
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,3683	20,3307	04-07-22	1.523.658,33	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,5797	29,5248	04-07-22	54.925.443,86	3.372
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,3454	20,3076	04-07-22	1.308.958,74	120
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,4536	8,4423	04-07-22	5.768.938,70	446
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,1508	8,1396	04-07-22	8.543.734,63	1.151
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,5914	8,5805	04-07-22	6.175.962,64	534
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	79,5949	79,7446	04-07-22	791.042,32	66
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	81,1742	81,3308	04-07-22	715.215,56	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	50,8956	50,5626	04-07-22	381.443,45	64
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	53,4142	53,0673	04-07-22	1.897.799,73	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	557,1550	556,9572	04-07-22	25.745.054,53	544
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,4344	59,5274	04-07-22	39.161.264,37	86
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	72,6055	72,8596	04-07-22	281.073.062,89	272
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	61,4407	61,9504	04-07-22	14.416.664,75	703
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	105,3968	105,4137	04-07-22	2.020.448,51	148
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	106,2704	106,2971	04-07-22	904.991,64	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.	104,9072	104,7875	04-07-22	4.643.344,22	249
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	106,7847	106,6671	04-07-22	27.565.667,88	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	106,3352	106,2160	04-07-22	455.242,44	7
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	103,4783	103,3580	04-07-22	17.735.124,17	59
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	103,3865	103,4073	04-07-22	1.610.379,35	71
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	107,1408	107,1646	04-07-22	41.682,49	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	108,1312	108,1627	04-07-22	385.381,39	30
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	107,7132	107,7424	04-07-22	197.856,85	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	101,5753	101,4547	04-07-22	7.859.387,50	153

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	106,5386	106,4135	04-07-22	973.250,13	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	106,7437	106,6262	04-07-22	945.090,46	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,0128	98,7361	04-07-22	26.536.898,12	901
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	04-07-22	2.495.844,30	92
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.	127,8450	127,9111	04-07-22	1.598.405,50	98
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	171,1714	170,7634	04-07-22	550.848,07	70
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,8419	121,8271	04-07-22	1.504.557,62	40
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,2642	102,2517	04-07-22	597.146,93	9
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	175,1524	175,8317	04-07-22	24.255.486,58	1.225
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.	422,6930	422,4453	04-07-22	13.346.452,78	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	128,2505	127,9882	04-07-22	25.553.720,33	191
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	115,1662	115,5558	01-07-22	153.046.883,08	277
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,6246	141,2931	04-07-22	19.813.602,92	567
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,9978	137,6697	04-07-22	441.735,27	43
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,3772	142,0446	04-07-22	103.360.490,34	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	98,5704	98,9227	04-07-22	11.172.803,55	31
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	04-07-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,2573	134,3302	04-07-22	1.143.365.360,70	772
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,0273	134,0995	04-07-22	135.067.542,00	920
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	105,0618	105,3239	04-07-22	822.524,82	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	104,7707	105,0312	04-07-22	11.953.387,49	545
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	95,6331	95,8673	04-07-22	553.153,17	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	106,2501	106,5151	04-07-22	9.715.977,76	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,5365	163,5015	04-07-22	186.848,00	28
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,8371	103,8304	04-07-22	81.209.914,51	798
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,3814	100,3720	04-07-22	2.290.273,18	79
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	83,9709	83,8314	04-07-22	48.601.304,15	256
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	136,4102	136,2564	04-07-22	3.916.256,04	117
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	135,9517	135,7973	04-07-22	281.643,49	31
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	136,6364	136,4829	04-07-22	86.715.779,26	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.	95,9150	96,3419	01-07-22	31.110.300,78	812
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	99,8921	100,3395	01-07-22	93.216.142,71	1.567
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	97,7245	98,1612	01-07-22	6.027.562,81	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	269,2064	268,2500	04-07-22	23.312.851,46	916
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	93,8421	94,2747	01-07-22	35.154.531,42	620
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	97,3374	97,7885	01-07-22	113.638.824,83	2.015
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,0527	96,4971	01-07-22	1.475.386,79	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	211,3110	212,3325	04-07-22	13.805.565,34	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,6034	102,6537	04-07-22	76.298.393,02	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,2781	102,3274	04-07-22	30.500.987,55	912
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,2271	97,2711	04-07-22	612.893,30	159
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,3859	104,4379	04-07-22	9.016.945,97	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	95,0821	94,8757	04-07-22	19.575.822,18	866
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.	93,2969	93,0993	04-07-22	19.822.036,45	21
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	26,9220	26,9760	01-07-22	5.768.949,06	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	92,8111	93,0291	04-07-22	242.106,97	18
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	177,9737	178,6735	04-07-22	92.832.272,90	3.795
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	176,8741	176,4605	04-07-22	123.802.758,05	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	176,6858	176,2719	04-07-22	10.952.999,73	480
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,1562	95,1579	04-07-22	271.903.066,86	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	127,1517	127,4603	04-07-22	72.323.782,31	757
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.	104,0922	105,1232	01-07-22	32.524.190,76	1.795
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	104,9119	105,9522	01-07-22	11.004.499,51	15

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MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	117,3046	117,1877	04-07-22	92.389,92	12
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.	120,2489	120,1340	04-07-22	1.410.021,97	98
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	121,1782	121,0629	04-07-22	32.122.935,04	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	100,3225	100,2861	04-07-22	58.140.947,28	363
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,6924	33,7233	04-07-22	329.420.772,98	2.962
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,4681	31,4960	04-07-22	65.178.655,89	712
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	201,2056	200,7663	04-07-22	14.461.633,82	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	364,9009	366,9804	04-07-22	32.844.733,43	1.080
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	369,1576	371,2812	04-07-22	29.464.376,11	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	33,8338	33,8650	04-07-22	1.081.534.800,31	4.379
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	125,2113	125,1670	04-07-22	55.188.840,87	267
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,3174	77,2318	04-07-22	103.256.567,99	3.579
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,7355	14,7610	04-07-22	15.366.964,82	127
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,0905	13,1016	01-07-22	3.790.096,31	132
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,2626	14,2750	01-07-22	2.883.198,67	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,4372	14,4500	01-07-22	7.225.022,88	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	8,3052	8,3043	01-07-22	156.097,82	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5883	9,5947	01-07-22	4.381.658,93	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	106,7352	105,6893	29-06-22	14.434.800,63	37
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	105,8250	104,7864	29-06-22	50.192.865,08	682
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	120,4552	119,9789	29-06-22	60.714.578,53	302
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	111,9625	111,7078	29-06-22	326.177.463,94	1.048
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,1113	103,9358	29-06-22	166.533.567,53	674
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3996	1,4021	01-07-22	14.559.398,70	12
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4129	1,4154	01-07-22	25.073.839,04	265
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,7746	21,7484	04-07-22	64.478.411,13	242
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6302	13,6136	04-07-22	50.811.953,66	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,1646	10,1294	04-07-22	12.057.675,10	440
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,7375	11,7471	04-07-22	4.201.109,72	188
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	18,5066	18,5959	04-07-22	21.786.720,56	535
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,3012	18,3887	04-07-22	5.225.506,34	218
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,2363	14,2138	04-07-22	13.477.358,84	130
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,1188	5,1910	01-07-22	1.758.443,93	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,1177	5,1899	01-07-22	914.247,24	155
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	10,4036	10,4052	04-07-22	8.766.496,01	98
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET					
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,1971	9,1653	04-07-22	7.279.034,72	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,2836	9,2512	04-07-22	493.053,72	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8480	9,8451	04-07-22	11.694.570,03	32
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	275,8749	275,9479	04-07-22	6.921.371,25	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3712	11,3697	04-07-22	6.994.393,69	129
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,6870	8,6695	04-07-22	6.725.130,96	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	8,5905	8,6106	01-07-22	3.726.135,47	107

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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*
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	30,8527	31,7766	04-07-22	41.585.668,27	20
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	30,2514	31,1546	04-07-22	59.291.708,04	1.337
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,0987	1,1000	01-07-22	9.244.329,80	128
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,3942	12,3994	04-07-22	721.782.742,07	50.878
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	11,9612	11,9723	04-07-22	15.735.821,55	186
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,1642	10,1887	04-07-22	4.795.396,99	145
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	10,8014	10,9121	01-07-22	3.879.568,21	132
PATRISA	ES0168812032	RENTA 4 BANCO	26,8830	26,9508	04-07-22	14.856.211,22	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5836	12,5525	04-07-22	6.299.143,87	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1155	12,0848	04-07-22	3.432.735,14	156
PENTATHLON	ES0162858031	CECABANK, S.A.	69,7248	69,9142	04-07-22	14.501.629,33	129
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,4257	8,4719	04-07-22	1.341.539,89	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,3906	8,4361	04-07-22	2.087.126,78	302
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	13,8046	13,7949	04-07-22	30.274.102,33	4.978
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,8903	11,8977	04-07-22	3.595.247,01	57
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,7018	11,7085	04-07-22	16.164.579,39	2.524
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,5383	7,5381	04-07-22	1.202.331,88	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,0445	12,0333	01-07-22	2.585.048,15	83
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO					
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	15,0472	15,0702	04-07-22	46.760.789,39	4.760
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,3070	15,3312	04-07-22	5.580.507,88	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,1576	7,1590	04-07-22	979.622,95	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,2864	7,2877	04-07-22	17.957.796,30	725
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,1731	7,1740	04-07-22	31.526.098,90	1.896
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,2282	34,0993	04-07-22	3.278.732,27	25
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	33,5409	33,4130	04-07-22	49.102.115,51	3.860
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,8240	9,8255	04-07-22	1.622.620,76	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,6784	9,6795	04-07-22	1.320.271,69	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	9,6001	9,6063	04-07-22	93.485.693,54	1.145
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,5656	86,5364	04-07-22	4.378.009,77	270
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,8533	10,8384	04-07-22	3.129.258,80	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	28,0068	28,0300	04-07-22	5.696.145,24	1.231
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	25,0693	25,0896	04-07-22	27.351,13	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,5163	7,5157	04-07-22	2.212.190,57	249
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,6906	8,6716	04-07-22	1.869.291,49	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,6082	8,5890	04-07-22	8.708.183,57	1.632
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,8341	3,8933	01-07-22	576.779,96	113
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,7281	10,7707	01-07-22	10.689.765,99	78
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,5229	10,5773	01-07-22	13.467.885,17	94
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,2653	9,2770	01-07-22	4.131.779,13	102
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,9171	10,2250	01-07-22	17.882.345,27	2.358
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,3022	9,3381	01-07-22	3.609.917,31	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,2752	8,2311	01-07-22	5.042.073,75	72
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,4640	10,5309	01-07-22	1.480.212,09	53
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,9967	13,9431	04-07-22	83.432.801,34	3.979
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,7461	14,7059	04-07-22	7.305.020,51	83
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,8465	14,8062	04-07-22	17.360.793,38	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,5304	14,4904	04-07-22	189.357.685,94	7.885
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4411	11,4408	04-07-22	306.849.475,81	7.303
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0788	14,0826	04-07-22	2.023.084,73	257
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,0939	14,0923	04-07-22	7.687.095,88	974
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,5711	10,5815	04-07-22	126.466.148,85	5.110
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,7186	10,7296	04-07-22	37.336.763,62	1.581
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,9196	10,8565	04-07-22	4.524.651,71	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,7025	10,6401	04-07-22	6.244.354,59	1.032
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	8,9720	8,9645	04-07-22	749.645,36	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	19,5700	19,6147	04-07-22	100.317.207,32	6.058
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,4580	13,4740	04-07-22	190.109.995,20	7.695
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	13,6855	13,7022	04-07-22	51.840.835,26	2.134
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	13,7398	13,7567	04-07-22	30.324.429,13	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,6548	19,6742	04-07-22	14.238.469,33	1.116
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,6290	9,6455	01-07-22	22.972.264,90	22
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,5805	9,5766	04-07-22	1.449.546,40	40

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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*
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,5500	9,5466	04-07-22	23.260.480,14	34
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9119	15,9130	04-07-22	11.024.383,12	522
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,9684	15,9329	04-07-22	12.043.926,02	1.200
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,8801	15,8440	04-07-22	34.856.423,24	5.232
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,5984	20,6791	04-07-22	117.494.743,60	9.940
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,4449	7,4075	04-07-22	14.943.119,69	1.803
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,4302	7,3927	04-07-22	32.242.111,02	4.788
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,0742	16,0382	04-07-22	17.848.387,27	2.883
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.662,8735	1.661,2427	04-07-22	8.490.204,30	2.767
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.701,3854	1.699,7308	04-07-22	434.518,45	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,1484	10,1237	04-07-22	51.521.697,53	2.739
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,7308	10,7049	04-07-22	6.518.073,99	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,5972	10,5716	04-07-22	57.901.008,86	332
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	10,7949	10,7689	04-07-22	9.495.485,84	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,5225	10,4970	04-07-22	1.220.133,13	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,8418	10,8237	04-07-22	555.191.717,57	26.939
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5839	11,5648	04-07-22	18.551.645,26	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,4115	11,3926	04-07-22	435.803.780,87	2.665
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,6255	11,6064	04-07-22	40.592.147,44	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,3278	11,3090	04-07-22	27.619.344,18	733
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7099	9,7037	04-07-22	143.719.141,89	7.638
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4287	10,4223	04-07-22	499.845,23	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2551	10,2488	04-07-22	92.454.818,49	553
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1866	10,1803	04-07-22	8.144.484,09	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.	10,3252	10,3306	04-07-22	45.602.536,43	3.260
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,9063	10,9123	04-07-22	19.844.966,43	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,8381	10,8439	04-07-22	2.188.589,80	66
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,7720	10,7718	04-07-22	12.430.307,36	165
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,1270	9,0997	04-07-22	49.535.971,11	3.114
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,2469	9,2194	04-07-22	2.601.861,58	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,2459	9,2185	04-07-22	26.740.250,82	193
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,2933	9,2657	04-07-22	7.144.480,14	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,1778	9,1504	04-07-22	3.782.075,39	132
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,1758	16,1464	04-07-22	25.228.878,61	2.677
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,3755	17,3447	04-07-22	85.518.932,28	9.309
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,2461	17,2150	04-07-22	8.794,50	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,8888	16,8584	04-07-22	6.180.236,19	43
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.	16,9530	16,9223	04-07-22	1.988.850,57	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,1657	18,0279	04-07-22	4.764.498,68	323
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,0674	15,0572	04-07-22	2.922.305,89	517
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,0511	16,0409	04-07-22	30.800.097,78	9.074
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,8289	15,8186	04-07-22	1.430.238,96	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.	15,7114	15,7010	04-07-22	429.586,25	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.	18,3750	18,2357	04-07-22	2.363.709,53	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,6759	18,5343	04-07-22	1.537.844,72	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,4815	18,3413	04-07-22	107.557,53	5
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5091	9,4450	04-07-22	18.860.824,30	1.302
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,9284	9,8616	04-07-22	21.762.432,71	8.832
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,8621	9,7957	04-07-22	7.864.167,38	46
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,8144	9,7483	04-07-22	197.309,86	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6859	9,6860	04-07-22	18.022.743,19	698
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7661	9,7663	04-07-22	264.178.433,43	10.122
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7260	9,7261	04-07-22	25.406.874,72	43
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7259	9,7260	04-07-22	81.689.208,52	376
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7461	9,7462	04-07-22	127.743.665,90	29
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7059	9,7060	04-07-22	7.701.634,71	190
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3907	10,3879	04-07-22	7.293.942,09	387

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5844	10,5817	04-07-22	87.534.667,20	10.162
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,4356	10,4328	04-07-22	4.676.584,61	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4431	10,4403	04-07-22	9.420.844,43	49
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5104	10,5076	04-07-22	979.461,69	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,4195	10,4168	04-07-22	1.428.696,43	32
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,7952	13,7702	04-07-22	5.827.445,66	478
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	14,3227	14,2969	04-07-22	2.493.959,64	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.	14,3426	14,3167	04-07-22	169.878,30	6
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	9,8980	9,8827	04-07-22	107.202.333,71	6.423
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,0384	10,0230	04-07-22	3.330.671,75	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,0391	10,0237	04-07-22	42.349.236,68	312
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BNP PARIBAS SECURITIES S. S. ESP.	9,9583	9,9430	04-07-22	8.061.908,18	261
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,9072	16,8950	04-07-22	4.422.229,22	518
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,7281	17,7157	04-07-22	18.288.051,92	9.036
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,5306	17,5181	04-07-22	2.413.390,60	15
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,9184	17,9058	04-07-22	930.078,70	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,5063	17,4937	04-07-22	343.613,52	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	11,7703	11,8992	01-07-22	182.657.834,33	13.025
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,0111	12,1429	01-07-22	4.681.524,76	6.503
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	11,9204	12,0511	01-07-22	3.780.840,98	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	11,9203	12,0510	01-07-22	93.284.497,19	641
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	11,9962	12,1278	01-07-22	912.166,36	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	11,8452	11,9750	01-07-22	23.885.405,25	711
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,1551	13,1472	04-07-22	3.042.133,78	75
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,6110	12,6034	04-07-22	19.048.068,60	1.312
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,3828	13,3751	04-07-22	8.708.108,89	6.179
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,1203	13,1126	04-07-22	21.705.502,64	144
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,6044	13,5965	04-07-22	2.107.396,01	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,3704	13,3625	04-07-22	1.090.650,54	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,0845	8,0274	04-07-22	32.183.298,00	3.064
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,5337	8,4736	04-07-22	47.809,58	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.	8,3757	8,3167	04-07-22	14.187.643,34	100
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,6460	8,5852	04-07-22	3.078.846,97	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,3181	8,2594	04-07-22	853.462,22	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,9019	16,8065	04-07-22	40.784.643,50	2.930
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,0509	17,9496	04-07-22	38.228.504,36	9.917
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,9029	17,8020	04-07-22	363.031,91	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,5195	17,4209	04-07-22	19.106.026,29	102
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,6393	17,5398	04-07-22	2.178.530,10	63
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,0692	22,0509	04-07-22	119.362.443,01	6.954
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,6993	23,6805	04-07-22	219.882.528,01	9.290
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,4669	23,4478	04-07-22	1.290.184,01	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,0402	23,0215	04-07-22	57.639.715,91	307
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,9478	23,9287	04-07-22	3.506.899,77	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,0451	23,0262	04-07-22	8.538.436,03	246
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	17,7575	17,7264	04-07-22	45.207.282,96	3.357
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,4193	18,3873	04-07-22	140.119.948,58	10.206
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,4297	18,3975	04-07-22	1.745.849,71	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,2071	18,1753	04-07-22	22.751.570,32	161
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	18,2376	18,2057	04-07-22	3.528.238,38	107
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	14,4012	14,4443	04-07-22	36.722.976,03	4.319
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,2059	15,2519	04-07-22	75.353.565,93	9.196
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,1172	15,1627	04-07-22	456.558,98	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	14,9137	14,9586	04-07-22	11.826.412,20	81
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	14,8750	14,9197	04-07-22	518.641,77	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,2637	10,2787	04-07-22	43.682.776,44	3.677
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	10,9606	10,9771	04-07-22	160.272.613,75	9.283
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	10,8579	10,8740	04-07-22	968.259,08	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,6374	10,6531	04-07-22	13.651.112,67	94
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.	10,7120	10,7278	04-07-22	2.355.120,18	85
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0729	8,0646	04-07-22	27.688.071,10	3.041
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1370	10,1116	04-07-22	116.435.049,69	5.017
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8937	8,8761	04-07-22	116.010.526,45	3.825
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5853	12,5697	04-07-22	228.936.077,14	7.130
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,3887	10,3805	04-07-22	193.498.131,40	6.198
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2598	10,2477	04-07-22	297.511.199,78	8.644
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2293	10,2166	04-07-22	191.200.964,55	6.307
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7943	10,7510	04-07-22	154.410.098,41	5.425
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9985	9,9746	04-07-22	73.068.493,98	2.115
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7259	9,7051	04-07-22	143.059.429,02	4.285
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5866	12,5616	04-07-22	106.867.008,98	4.930
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3753	11,3530	04-07-22	243.818.608,35	7.885
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4923	10,4797	04-07-22	180.983.012,21	5.758
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,4460	9,3712	04-07-22	80.734.170,75	2.323
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	9,7310	9,7322	04-07-22	15.208.603,17	407
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.	9,8152	9,8166	04-07-22	1.747.851,63	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	9,8152	9,8166	04-07-22	51.027.231,61	327
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	9,8578	9,8592	04-07-22	5.603.225,33	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	9,7728	9,7741	04-07-22	1.246.110,38	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0654	9,0558	04-07-22	301.444.570,37	18.448
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2363	9,2266	04-07-22	579.788.746,99	9.225
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1430	9,1334	04-07-22	9.068.482,73	25
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1437	9,1341	04-07-22	168.380.387,68	987
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2702	9,2604	04-07-22	35.705.605,61	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1041	9,0945	04-07-22	19.651.873,36	664
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.248,3938	1.247,1672	04-07-22	14.536.520,54	843
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.316,5486	1.315,2965	04-07-22	2.609.400,57	69
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.303,5063	1.302,2577	04-07-22	5.566.431,26	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.303,4569	1.302,2083	04-07-22	58.348.160,48	315
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.313,0243	1.311,7719	04-07-22	14.793.474,63	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.269,5619	1.268,3266	04-07-22	1.996.462,01	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6883	9,6739	04-07-22	125.084.244,18	4.272
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,8474	9,8329	04-07-22	5.969.448,74	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,8480	9,8334	04-07-22	165.115.174,10	1.026
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9378	9,9232	04-07-22	5.877.641,08	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,7591	9,7445	04-07-22	3.409.718,83	79
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	9,9955	9,9911	04-07-22	20.451.114,48	809
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,1584	10,1542	04-07-22	466.455,18	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,1585	10,1542	04-07-22	27.787.099,89	163
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,2271	10,2229	04-07-22	452.612,58	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,0501	10,0457	04-07-22	969.200,32	29
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1516	9,1541	04-07-22	109.308.103,01	166
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1369	9,1394	04-07-22	39.617.603,23	1.111
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1122	9,1146	04-07-22	481.105.867,58	24.306
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2359	9,2384	04-07-22	8.816.685,28	108
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2120	9,2145	04-07-22	591.141.106,88	10.173
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1516	9,1541	04-07-22	578.392.350,96	2.825
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1942	9,1967	04-07-22	304.193.733,12	185
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,2977	9,3003	04-07-22	137.368.981,86	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4218	10,3986	04-07-22	24.075.979,74	690
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,1141	22,1692	01-07-22	71.258.286,28	483
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,7418	10,7798	01-07-22	8.846.677,30	170
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	28,9427	28,7888	04-07-22	102.606.165,87	483
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	28,0978	27,9475	04-07-22	820,54	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,1451	26,0028	04-07-22	1.799.777,21	169
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	28,6827	28,5294	04-07-22	2.133.902,71	66
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,0469	14,0278	04-07-22	156.644.241,10	236
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,2925	14,2712	04-07-22	13.590,88	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	13,9712	13,9519	04-07-22	5.481.457,21	60
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,6989	13,6798	04-07-22	112.583,17	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,9397	12,9206	04-07-22	2.096.634,22	155
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,5777	9,5984	01-07-22	21.461.397,91	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.	8,9967	9,0158	01-07-22	718.447,85	87
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,1322	9,1515	01-07-22	67.694,03	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,4523	9,4727	01-07-22	983.723,15	106
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,3716	9,3917	01-07-22	465.298,32	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,6450	15,5906	04-07-22	40.990.210,46	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	13,9071	13,8573	04-07-22	1.699.713,83	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,3848	16,3275	04-07-22	396.413,74	84
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	9,7944	9,8073	04-07-22	3.754.292,85	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,4339	9,4463	04-07-22	944.632,76	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,6532	9,6649	04-07-22	99.381,82	37
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,5425	9,5539	04-07-22	5.248,91	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	9,8096	9,8221	04-07-22	14.753,16	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,5454	9,5552	04-07-22	9,67	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,6123	11,5609	04-07-22	5.485.708,87	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,4033	11,3528	04-07-22	56.025.626,30	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,8352	10,7862	04-07-22	612.938,03	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,5935	11,5409	04-07-22	8.295,40	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,4839	11,4330	04-07-22	532.067,82	42
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,2847	11,2345	04-07-22	876,46	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2638	18,2122	04-07-22	201.610.192,37	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,8702	16,8217	04-07-22	2.329.568,40	101
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5910	18,5383	04-07-22	233.479,06	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2015	14,1975	04-07-22	180.024.306,49	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5705	13,5664	04-07-22	10.555.766,77	371
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2725	14,2684	04-07-22	7.119.069,48	156
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,9711	12,9372	04-07-22	2.026.642,52	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2894	12,2567	04-07-22	914.077,27	58
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8224	12,7888	04-07-22	436.676,56	78
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	18,4501	18,5064	01-07-22	3.175.458,27	243
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	19,4681	19,5278	01-07-22	2.059.210,38	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1427	9,1291	30-06-22	58.983.835,29	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7054	8,6922	30-06-22	527.607,79	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0300	9,0164	30-06-22	1.691.819,61	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3703	14,3662	04-07-22	312.213,25	38
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	10,9247	10,9421	01-07-22	10.410.082,53	102
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,7677	10,7847	01-07-22	848.881,85	103
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,3830	10,4139	01-07-22	14.306.542,65	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,2605	10,2908	01-07-22	5.601.635,61	377
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,5713	9,6103	01-07-22	44.870.069,50	160
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,4649	9,5033	01-07-22	12.231.151,13	616
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,8004	107,6296	30-06-22	8.537.708,23	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,4270	106,0424	30-06-22	84.927.713,13	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.	117,4961	117,3252	30-06-22	128.875.436,53	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,5352	101,4973	30-06-22	275.301.828,12	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,1795	135,1165	30-06-22	32.365.676,86	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100

Fondos de Inversión *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*
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,3878	8,3432	30-06-22	8.470.214,45	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	96,2877	96,1084	30-06-22	41.418.402,89	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8010	14,7949	30-06-22	59.390.819,30	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,6172	43,2171	30-06-22	85.325.316,30	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,3626	4,3862	01-07-22	4.870.585,54	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,2235	4,2439	01-07-22	3.080.285,79	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,1724	4,1897	01-07-22	2.932.007,33	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,1231	4,1405	01-07-22	2.763.045,97	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,1232	4,1391	01-07-22	2.874.740,05	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1749	,1750	01-07-22	27.127.433,51	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,7958	97,2413	01-07-22	580.793.289,17	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	99,5651	100,0690	01-07-22	189.129.917,63	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	100,5100	101,0194	01-07-22	3.873.156,52	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,6421	98,0922	01-07-22	62.134.546,26	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	99,1631	99,6643	01-07-22	437.377.729,27	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	21,2424	21,2103	01-07-22	100.500,24	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,0461	20,0148	01-07-22	24.879.427,72	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,3374	18,4360	01-07-22	95.117.426,13	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,6268	20,7379	01-07-22	228.523.641,58	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,3074	20,4170	01-07-22	186.008.360,15	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,6757	24,8103	01-07-22	97,73	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,0013	24,1315	01-07-22	415.985.534,14	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,8936	18,9954	01-07-22	11.929.667,17	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,7837	3,7933	01-07-22	361.717.065,38	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,2452	4,2561	01-07-22	1.511.825,39	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.	108,0051	107,8781	30-06-22	21.637.070,26	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	67,1393	67,5361	01-07-22	43.788.825,60	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	72,1793	72,6090	01-07-22	3.439.971,95	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.	89,9074	89,9069	30-06-22	350.316.810,47	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,3932	96,2613	30-06-22	4.816.858.483,69	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,1895	9,2142	01-07-22	68.309.455,93	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,6186	9,6445	01-07-22	355.837.300,37	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,2118	8,2339	01-07-22	38.178.061,60	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,8261	10,8556	01-07-22	227.042.067,57	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,4347	96,5698	01-07-22	201.459.580,83	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	96,8883	97,0244	01-07-22	25.115.573,13	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,6624	96,7980	01-07-22	103.732.265,16	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	97,2227	97,7507	01-07-22	19.010.919,65	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	99,5241	100,0676	01-07-22	1.711.141,73	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,6849	95,9136	01-07-22	458.542,61	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,0976	95,3239	01-07-22	186.015.798,30	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,9770	102,0916	30-06-22	172.321.708,78	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,8071	97,5984	30-06-22	44.309.811,52	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,0554	89,9524	30-06-22	568.199.244,32	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	89,2106	88,5711	30-06-22	184.070.087,26	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	96,0495	95,1858	30-06-22	456.231,41	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,2101	98,0987	30-06-22	329.987,01	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,0060	100,9697	30-06-22	165.328.854,67	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,8503	109,8108	30-06-22	49.893.516,34	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,7256	102,6887	30-06-22	3.842.155.643,65	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	207,6356	206,4232	30-06-22	112.836.258,51	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	213,6627	212,4151	30-06-22	591.855.245,26	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,5444	136,1630	30-06-22	84.444.254,67	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,7103	138,3228	30-06-22	8.642.945.756,10	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,2085	9,2139	01-07-22	5.351.616,77	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,3320	9,3376	01-07-22	426.474.902,61	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,4555	9,4614	01-07-22	1.955.604,80	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	91,3800	94,4446	01-07-22	32.060.242,70	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	92,4351	95,5366	01-07-22	165.447.136,66	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	93,8885	97,0410	01-07-22	76.199.546,84	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	30-06-22	57.991.174,70	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	89,5905	89,6908	30-06-22	271.104.360,82	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	88,3675	88,4234	30-06-22	138.420.569,00	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	86,4247	86,4846	30-06-22	277.875.772,28	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	30-06-22	287.776.604,31	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	86,8014	86,8252	30-06-22	344.501.344,08	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	171,9510	171,2951	01-07-22	5.508.387,94	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	103,0817	104,2011	01-07-22	20.640.058,83	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	95,2759	96,3086	01-07-22	11.491.379,09	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	102,9576	104,0760	01-07-22	244.877.106,55	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	94,3240	95,3461	01-07-22	13.634.250,61	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	189,6438	188,9264	01-07-22	229.374.542,02	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	176,8647	176,1910	01-07-22	33.966.293,08	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	189,7886	189,0696	01-07-22	1.042.161,30	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	124,4684	125,3602	01-07-22	233.435.056,31	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	520,3393	520,2267	28-06-22	691.099,79	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	299,6684	297,8938	30-06-22	63.389.919,71	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5910	9,5642	30-06-22	968.251.595,81	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	119,1696	117,9699	30-06-22	37.421.849,36	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	92,0147	91,9614	30-06-22	79.383.099,71	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,6298	109,1522	30-06-22	345.582.324,03	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	115,9363	116,4411	01-07-22	141.042.871,40	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,7316	97,6850	30-06-22	1.404.885.490,51	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	91,6548	91,4591	30-06-22	17.688.822,21	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	98,1750	98,4486	01-07-22	61.881.779,81	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	90,5001	90,6214	30-06-22	159.792.795,28	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	111,1103	110,4714	30-06-22	245.268.645,14	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,5095	86,5517	01-07-22	208.900.497,94	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,2883	92,3344	01-07-22	499.812.190,45	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,9045	86,9465	01-07-22	102.966.542,79	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	92,9611	93,0077	01-07-22	1.186.904.268,79	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,9103	81,9493	01-07-22	164.070.529,74	100
SANTANDER RENTA F. FLEXIBLE,FI-	ES0107942015	CACEIS BANK SPAIN, S.A.	98,0790	98,3564	01-07-22	6.314.589,83	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	887,9534	896,5500	01-07-22	155.621.873,44	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1118	7,1221	01-07-22	924.386.206,42	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9357	6,9456	01-07-22	1.234.629.928,57	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9507	6,9607	01-07-22	307.132.066,01	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1259	7,1362	01-07-22	247.744.708,54	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	935,4179	944,4818	01-07-22	186.502.409,56	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	997,6323	1.007,3046	01-07-22	35.222.513,47	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.	1.086,2551	1.096,8131	01-07-22	395.338.906,47	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	96,9557	97,2285	01-07-22	80.507.415,34	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9433	97,9666	01-07-22	269.333.947,31	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.020,4891	1.030,3901	01-07-22	11.354.658,30	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	181,1653	182,3959	01-07-22	14.463.803,54	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	93,1720	93,9588	01-07-22	135.478.631,06	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,3685	99,2026	01-07-22	836.038.425,76	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,5333	95,3328	01-07-22	4.925.567,24	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.080,0373	1.090,5340	01-07-22	315.134,81	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	89,3262	90,3367	01-07-22	778.777.784,84	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	87,9129	88,2737	01-07-22	33.035.372,61	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.048,4811	1.058,6406	01-07-22	3.669.025,05	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	132,8039	133,1082	01-07-22	7.337.460,68	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,7207	132,0196	01-07-22	1.804.038,37	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,4006	126,6861	01-07-22	388.283.790,46	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,1657	128,4566	01-07-22	16.056.958,92	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	894,5929	894,0659	01-07-22	45.378.857,97	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	937,8633	937,3352	01-07-22	49.245.689,89	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,5114	98,5357	01-07-22	133.586.276,10	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	99,5387	99,5312	01-07-22	169.864.265,29	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	100,2585	99,1141	30-06-22	394.432.821,52	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	298,5615	296,2974	30-06-22	33.581.770,18	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	37,7893	37,5941	30-06-22	16.258.561,00	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	227,1277	227,4278	01-07-22	297.955.959,97	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	252,5963	252,9417	01-07-22	10.195.546,71	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	121,8893	121,4489	01-07-22	126.224.019,24	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	131,4763	131,0072	01-07-22	763.575,01	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,1855	96,6276	01-07-22	932.415.142,32	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,1679	91,3983	01-07-22	177.666.230,58	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	105,9745	106,2812	01-07-22	166.798.980,06	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	110,6330	110,9564	01-07-22	6.328.853,19	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	106,2867	106,5950	01-07-22	81.855.610,00	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	106,3623	106,6715	01-07-22	6.357.396,50	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	88,8716	89,6128	01-07-22	9.152.617,97	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	87,9150	88,6473	01-07-22	102.898.496,96	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,2584	90,4856	01-07-22	1.412.436.518,51	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	475,7217	466,9709	31-05-22	834.914,97	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,3419	9,3516	01-07-22	1.185.754.593,18	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5550	9,5650	01-07-22	409.332.620,87	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5090	9,5189	01-07-22	237.785.523,41	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	96,8420	96,3506	30-06-22	12.553.928,56	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	96,7614	96,2690	30-06-22	5.570.069,28	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	96,8005	96,3086	30-06-22	6.231.646,22	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	96,5712	95,7954	30-06-22	7.506.691,04	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	96,6790	95,9007	30-06-22	15.812.079,47	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	96,5244	95,7481	30-06-22	9.370.378,46	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	94,0692	93,0349	30-06-22	6.809.476,79	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	93,9598	92,9248	30-06-22	572.961,87	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	94,0130	92,9783	30-06-22	11.651.466,25	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	97,7340	97,4290	30-06-22	11.286.113,06	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,6645	97,3586	30-06-22	2.287.367,27	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,7039	97,3986	30-06-22	97.398,60	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	17,3936	17,3759	01-07-22	6.556.460,77	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,6574	20,6042	30-06-22	15.956.137,47	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	9,2298	9,2358	04-07-22	29.334.230,71	629
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.639,5232	2.643,1298	04-07-22	86.344.599,23	703
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.667,7403	2.671,4403	04-07-22	7.750.124,53	38
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,5707	12,6451	04-07-22	57.240.906,79	994
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,6289	10,6590	04-07-22	11.857.940,29	282
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5209	9,5548	01-07-22	23.158.621,22	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,7622	8,7975	01-07-22	14.518.443,27	102
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9359	9,9387	01-07-22	694.675,64	5
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,9724	9,9751	01-07-22	199.268,19	56
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,2033	12,3392	04-07-22	19.947.340,23	855
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.011,6842	1.011,9503	31-05-22	20.315.851,86	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,8065	1.004,8948	31-05-22	403.047,44	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,1725	10,2011	01-07-22	14.931.120,43	133
S. HERMES MULTIGESTION FI HERCULES EQUIL	ES0156136014	CACEIS BANK SPAIN, S.A.					
S. HERMES MULTIGESTION HERCULES EQUILIBR	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9577	9,9565	01-07-22	451.112,81	6
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9505	9,9487	01-07-22	237.837,50	3
S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136022	CACEIS BANK SPAIN, S.A.					
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,4189	10,3664	04-07-22	4.043.456,69	176
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,0951	8,0989	04-07-22	10.210.691,20	239
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI	ES0117105009	CACEIS BANK SPAIN, S.A.	9,1965	9,1625	30-06-22	6.086.477,34	228

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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*
CL R							
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.					
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5600	9,5794	01-07-22	348.067,09	14
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7827	9,7860	01-07-22	439.856,58	9
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	8,9700	9,0417	01-07-22	6.281.826,30	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,2766	9,3226	01-07-22	226.171,58	1.701
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,4652	6,4718	04-07-22	3.020.212,65	183
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,8226	6,8446	01-07-22	44.074,42	649
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,7979	6,8211	01-07-22	11.595.143,71	85
GESRIOJA	ES0142440033	CECABANK, S.A.	9,2759	9,2797	01-07-22	7.129.445,84	129
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,1568	13,1975	01-07-22	6.845.623,85	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	86,1516	86,5106	01-07-22	12.761.243,46	111
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,8402	11,8066	04-07-22	7.892.416,61	673
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.199,6992	1.199,4424	04-07-22	856.210.784,00	23.209
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.155,5007	1.163,4751	01-07-22	95.004.335,20	4.885
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9379	8,9769	01-07-22	68.190.531,09	2.414
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.166,1470	1.171,2912	01-07-22	373.154.008,99	14.630
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0142	9,9948	04-07-22	1.227.902.601,62	36.964
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,6399	9,6113	04-07-22	22.792.270,04	1.512
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	9,3649	9,3464	04-07-22	18.455.298,84	1.351
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,7528	13,8918	01-07-22	75.102.279,44	4.122
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3535	10,3522	10-01-22	28.362.785,11	902
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.666,73	1
TREA CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.819,4820	1.817,9568	04-07-22	66.739.453,77	2.563
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	12,6455	12,7646	01-07-22	22.575.430,40	2.033
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,3411	12,3892	01-07-22	42.164.390,03	4.353
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,8588	98,6404	04-07-22	7.119.935,60	1.012
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,2922	5,2814	04-07-22	3.417.161,88	532
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,9448	8,9794	01-07-22	6.893.927,33	53
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	9,2614	9,2539	04-07-22	4.022.505,78	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	12,1420	12,1588	04-07-22	3.576.011,90	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.	99,4340	99,5605	04-07-22	6.653.152,01	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,4778	95,5977	04-07-22	26.901.254,27	412
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,4150	99,5416	04-07-22	12.274.514,33	14
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,2477	9,2537	04-07-22	3.745.373,50	100
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1112	9,1036	04-07-22	9.107.533,25	111
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	799,4447	805,0032	01-07-22	202.573.320,31	2.484
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	125,8061	125,6564	04-07-22	2.107.889,19	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	122,1755	122,0246	04-07-22	1.635.221,26	188
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	8,5814	8,6019	01-07-22	21.683.236,35	101
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,0044	6,0150	01-07-22	3.392.939,57	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,5615	6,5662	01-07-22	56.902.246,01	115
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,4746	15,4998	04-07-22	14.782.578,38	102
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,8233	15,8496	04-07-22	2.502.042,13	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7276	6,7439	01-07-22	102.679.209,60	96
TARFONDO	ES0177975036	UBS ESPAÑA	13,9624	13,9664	01-07-22	28.879.202,73	102
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,1322	5,1348	04-07-22	3.408.469,88	6
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,0571	5,0595	04-07-22	18.524.059,04	95
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,3721	6,3907	01-07-22	77.210.213,75	87
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	5,9172	5,9246	04-07-22	21.928.848,80	212
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	5,9793	5,9870	04-07-22	16.518.802,23	62

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9180	5,9167	04-07-22	95.691.856,17	147
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,7804	13,8030	04-07-22	9.728.780,52	45
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,2779	13,2987	04-07-22	1.736.209,83	42
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	31,4254	31,6018	01-07-22	854.710,14	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	33,2527	33,4396	01-07-22	3.495.647,79	31
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	5,7972	5,8035	04-07-22	3.245.541,68	53
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	5,8628	5,8693	04-07-22	5.992.434,18	34
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1687	6,1674	04-07-22	12.066.202,19	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.	6,4751	6,4906	01-07-22	44.584.235,26	2.982
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6724	5,7187	04-07-22	46.937.250,04	2.010
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,0417	6,0458	01-07-22	147.830.109,94	6.251
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,8071	12,8493	01-07-22	51.637.373,05	2.592
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	12,9398	12,9827	01-07-22	62.178.584,00	15.204
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.202,4395	1.204,6257	01-07-22	6.728,46	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1365	7,1395	01-07-22	182.035.573,31	6.354
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1554	7,1584	01-07-22	71.454.343,10	8
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	99,6609	100,0091	01-07-22	87.181.265,97	3.627
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	102,3807	102,7399	01-07-22	79.946.017,36	15.187
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	333,9528	333,6596	04-07-22	39.407.775,45	2.634
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	65,1065	65,3020	01-07-22	7.042.798,93	2.043
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	64,3793	64,5709	01-07-22	25.721.220,05	1.647
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,7010	87,8215	01-07-22	121.590.318,78	4.265
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.195,6114	1.197,7691	01-07-22	71.100.307,31	3.311
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.198,2092	1.200,3717	01-07-22	413.925.089,26	18.129
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3999	6,4048	01-07-22	137.008.715,81	4.525
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,9508	5,9996	04-07-22	1.032,82	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,3337	11,3573	01-07-22	779.151.131,76	24.726
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,0867	6,0909	01-07-22	40.862.799,01	17.218
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,0582	6,0624	01-07-22	989,32	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,9756	5,9796	01-07-22	30.839.164,11	1.235
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,8512	4,8874	01-07-22	3.064.651,44	412
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	4,9109	4,9477	01-07-22	4.131.911,39	2.041
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	63,8964	64,1770	01-07-22	1.080.711.583,25	38.841
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,9238	4,9568	01-07-22	4.969.961,98	585
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	4,9702	5,0037	01-07-22	14.329.080,82	11.961
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5340	9,5784	01-07-22	64.315.488,73	2.604
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5029	6,5370	01-07-22	62.620.579,43	2.846
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3742	5,3568	04-07-22	67.515.224,11	3.003
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2883	5,2648	04-07-22	58.481.614,67	2.997
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	339,1099	338,8234	04-07-22	932,77	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6779	9,6660	04-07-22	23.257.602,37	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,9524	12,0135	04-07-22	15.385.116,61	168
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	20,2126	20,1743	04-07-22	121.653.528,25	2.687
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,6223	10,5985	04-07-22	4.752.482,37	259
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9833	,9867	04-07-22	1.313.465,59	29
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	,9334	,9343	04-07-22	9.967.281,31	28
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9301	,9310	04-07-22	2.783.433,71	34
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,9741	6,9713	04-07-22	2.270.468,72	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,9410	6,9378	04-07-22	243.656,56	80
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,3747	9,3853	04-07-22	12.263.458,37	151
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	8,9305	8,9404	04-07-22	92.458,87	3
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,4468	11,4735	01-07-22	106.690.711,97	507
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,1663	9,1603	04-07-22	14.159.395,71	110
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	295,8527	296,1677	04-07-22	68.276.483,56	554
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,6401	13,7000	04-07-22	52.925.876,08	367
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	13,9810	14,0341	01-07-22	54.978.487,43	302
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3212	50,3145	30-06-22	56.701.274,84	6
FONDOS LIBRES							

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*
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS					
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	119,6365	119,5349	04-07-22	11.724.688,21	39
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3346	10,3307	31-01-22	4.209.609,88	83
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.	14,8206	14,5815	15-06-22	88.719.887,65	119
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,3191	14,0853	15-06-22	21.515.616,57	130
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,2760	10,1102	15-06-22	2.713.511,42	7
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,8248	14,5857	15-06-22	43.895.579,08	34
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,3914	10,2217	15-06-22	1.577.731,00	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,2760	10,1102	15-06-22	2.494.118,89	12
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	116,9366	117,3100	31-03-22	11.072.231,62	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,8203	114,9883	31-03-22	8.007.351,22	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,3878	116,7018	31-03-22	8.188.360,02	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	118,8144	119,2819	31-03-22	25.112.611,04	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	111,2514	111,1197	29-04-22	6.621.089,63	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	103,2541	103,0758	29-04-22	6.279.199,65	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	102,8629	102,6318	29-04-22	1.447.597,47	20
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	110,9110	110,8797	29-04-22	553.632,25	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	107,1884	106,4246	15-06-22	45.963.303,77	31
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	106,8644	106,1028	15-06-22	4.254.050,17	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	105,2190	104,4584	15-06-22	747.397,88	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,8534	9,6964	15-06-22	2.318.890,45	6
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,8533	9,6964	15-06-22	513.957,68	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.	97,3935	96,6896	15-06-22	8.050.497,13	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.	96,8063	96,0848	15-06-22	961.973,86	4
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	97,6873	96,9592	15-06-22	487.091,69	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	98,0350	97,3244	15-06-22	98.297,64	1
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	99,5584	98,8692	15-06-22	8.376.206,13	12
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	99,5584	98,8693	15-06-22	1.132.296,47	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,0762	9,0978	01-07-22	131.109.009,65	36
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	98,5189	98,8903	17-06-22	1.366.866,99	22
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	98,6851	99,0706	17-06-22	416.582,37	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	99,1852	99,6137	17-06-22	445.859,33	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,0040	10,0277	04-07-22	2.487.806,50	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	181,5035	180,6665	04-07-22	127.671.007,26	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,8284	14,8016	04-07-22	27.024.032,04	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6403	12,6832	04-07-22	5.968.093,79	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	124,2461	106,5813	30-06-22	24.071.355,97	120
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	83,5985	71,6981	30-06-22	6.907.413,33	42
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	148,9990	127,7624	30-06-22	602.092,94	4
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	102,5744	90,8913	30-06-22	10.565.790,42	40
GESALCALA							
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.					

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MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.985,4110	101.225,7104	31-05-22	13.551.814,20	50
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.533,8244	101.796,6934	31-05-22	5.793.434,19	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,8741	100,0673	30-06-22	19.394.145,40	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	101,3174	100,5374	30-06-22	5.051.607,15	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	84,0850	83,9464	04-07-22	50.724.690,93	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	114,5467	114,5606	04-07-22	4.124.627,27	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	114,8191	114,8339	04-07-22	350.623.179,53	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	107,3646	107,2829	04-07-22	95.952.644,89	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	8,8932	8,8768	04-07-22	23.812.827,97	46
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,9624	10,6618	31-05-22	3.824.003,98	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.696,8368	38.689,6362	04-07-22	7.059.715,44	50
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.062,1145	1.065,1345	29-04-22	69.975.877,17	78
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.085,7357	1.089,5155	29-04-22	14.544.708,41	45
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.047,7395	1.050,3010	29-04-22	184.174.986,62	1.354
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.047,7396	1.050,3011	29-04-22	14.312.202,09	109
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.062,1144	1.065,1345	29-04-22	5.373.759,92	7
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.085,7357	1.089,5155	29-04-22	5.204.411,41	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,2311	11,2811	31-03-22	16.958.688,45	40
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	9,2005	9,1155	04-07-22	1.209.096,41	21
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	9,3555	9,2691	04-07-22	975.206,12	7
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,4211	9,3341	04-07-22	45.979,35	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	14,9383	15,0136	01-07-22	5.424.617,83	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	15,8937	15,9742	01-07-22	219.109,22	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	15,9983	16,0792	01-07-22	5.168.509,79	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,6802	15,7594	01-07-22	105.548.712,13	560
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,1282	16,2098	01-07-22	6.849.391,91	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,7630	15,8425	01-07-22	558.390,90	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	115,6333	114,7482	31-05-22	10.339.599,55	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	105,5424	104,7116	31-05-22	6.997.125,39	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	113,8645	112,9187	31-05-22	24.338.497,14	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	114,4967	113,5755	31-05-22	31.324.975,59	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	115,0518	114,1461	31-05-22	13.271.610,27	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	104,6516	103,7823	31-05-22	1.976.574,22	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.197,3119	1.218,0671	31-05-22	851.811,53	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.187,3466	1.208,2045	31-05-22	1.624.243,56	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	951,9531	948,8337	31-05-22	1.019.835,45	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	954,9618	952,1666	31-05-22	708.393,13	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.					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CEEMIL 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	11,9113	11,9273	04-07-22	21.068.657,86	315
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.	7,8177	7,8208	01-07-22	178.027.571,23	135
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	271,8600	270,9087	04-07-22	41.534.420,45	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	215,4035	214,6157	04-07-22	36.191.382,99	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	610,9966	612,5370	01-07-22	17.254.089,74	358
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2784	10,2775	04-07-22	666.904,79	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2693	10,2685	04-07-22	14.222.047,70	241
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	10,7683	10,7578	04-07-22	13.464.321,80	301
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5949	10,6138	04-07-22	10.810.343,51	401
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	8,4312	8,4920	01-07-22	1.907.015,54	62
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,7222	9,7365	01-07-22	1.184.282,12	44
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,3510	9,3363	01-07-22	11.106.421,64	217
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,2036	9,2807	01-07-22	3.480.627,73	193
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3588	9,3846	01-07-22	5.503.380,43	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	7,6183	7,6136	01-07-22	512.606,08	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	15,5993	15,5276	01-07-22	1.580.264,39	31
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,8131	6,7781	01-07-22	9.604.937,49	104
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,2116	10,2549	01-07-22	505.369,82	84
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,2879	8,3352	01-07-22	502.389,85	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	18,3105	18,3378	01-07-22	3.454.707,40	795
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,0632	8,0647	01-07-22	5.879,47	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,0823	8,0838	01-07-22	1.066.871,16	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,3526	10,3516	04-07-22	31.275.760,75	191
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,3138	10,3124	04-07-22	3.635.238,83	75
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9635	11,9629	03-07-22	33.048.327,75	1.175
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8416	13,8414	03-07-22	1.335.384,67	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9240	12,9237	03-07-22	1.390.221,72	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	138,9216	138,9176	03-07-22	32.826.377,93	1.188
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	144,1870	144,1853	03-07-22	9.907.886,00	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,0404	11,0399	03-07-22	24.147.192,12	1.711
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	12,7257	12,7255	03-07-22	66.112,73	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	11,7732	11,7728	03-07-22	3.012.460,17	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1408	6,1324	01-07-22	69.110.243,93	4.281
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5077	6,4989	01-07-22	119.837.381,13	2.282
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,2980	6,2894	01-07-22	60.900.700,00	4.011
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3398	6,3313	01-07-22	212.391.504,68	3.677
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7624	5,7601	30-06-22	262.001.002,55	9.361
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,7165	6,6946	01-07-22	14.559.860,12	1.098
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.	5,8438	5,8398	04-07-22	18.497.766,21	1.633
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,9200	5,9161	04-07-22	22.913.606,98	456
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6240	5,6408	01-07-22	14.781.404,08	1.217
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,4867	5,5030	01-07-22	46.571.335,77	2.988
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6714	5,6884	01-07-22	27.512.982,76	612
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5335	5,5501	01-07-22	95.796.105,03	1.955

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 MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7574	5,7420	01-07-22	41.247.998,00	2.249
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8767	5,8611	01-07-22	8.970.648,99	184
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,9617	15,9598	01-07-22	62.058.872,81	932
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,8451	9,0524	01-07-22	15.716.202,56	1.786
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	8,8643	9,0721	01-07-22	3.253.290,92	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,8542	9,0618	01-07-22	895.504,25	41
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					