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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.102,9190	12.103,3170	04-07-22	29.447.025,19	137
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	872,0885	872,0364	04-07-22	739.407.000,57	21.989
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	1.676,7984	1.677,2271	05-07-22	63.813.302,72	247
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.337,3214	1.337,2071	05-07-22	4.657.234,00	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	8,9886	8,9742	04-07-22	121.902.762,78	215
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,0314	11,0710	04-07-22	98.748.154,22	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,2919	12,3653	04-07-22	250.659.748,04	235
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	8,9816	9,0077	04-07-22	29.113.388,45	550
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,6562	14,6545	04-07-22	48.375.954,97	156
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,1548	16,1548	04-07-22	639.866.507,97	20.752
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	88,2659	88,1327	04-07-22	107.035,50	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	105,5768	105,4210	04-07-22	1.001,50	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	144,0808	143,8569	04-07-22	43.198.049,32	1.977
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	107,1956	107,3391	04-07-22	214.729,21	6
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	84,4760	84,5930	04-07-22	845,93	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	84,6911	84,8008	04-07-22	24.372.321,42	1.268
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,9346	5,9256	04-07-22	549.206,57	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,7249	7,7125	04-07-22	18.518.204,71	1.322
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,6594	5,6504	04-07-22	3.610.379,12	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,3283	8,3156	04-07-22	243.660.382,93	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,8779	5,8689	04-07-22	4.470.107,33	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,6952	7,7230	04-07-22	14.717.802,55	7
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	35,1606	35,2848	04-07-22	83.913.773,21	8.491
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,4475	7,4739	04-07-22	9.473.689,39	47
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	39,8847	40,0287	04-07-22	230.190.328,87	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	20,8790	20,8852	04-07-22	47.507.304,03	3.048
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,7144	8,7171	04-07-22	9.681.629,81	39
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,5452	10,5458	04-07-22	36.189.332,42	2.007
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,5537	7,5542	04-07-22	8.553.562,48	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,8062	7,8072	04-07-22	1.157.598,29	19
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	110,1746	110,3661	04-07-22	61.815,54	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.	1,2466	1,2490	04-07-22	30.493.794,79	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	9,3871	9,4022	05-07-22	459.495,00	4
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,1594	24,5689	05-07-22	748.025.702,32	34.594
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,8733	11,9066	04-07-22	64.277.836,63	3.020
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,4765	11,5091	04-07-22	10.678.068,09	509
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1538	9,1904	01-07-22	3.568.372,09	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,0625	9,0512	01-07-22	697.766,83	73
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2991	11,3083	04-07-22	5.388.535,72	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0916	11,1004	04-07-22	73.653.951,32	2.330
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,3866	92,7783	04-07-22	1.102.911,61	35
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	96,3110	96,6508	04-07-22	1.266.774,13	66
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,1684	13,2143	04-07-22	5.634.679,25	587
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,5693	13,6168	04-07-22	13.644.564,38	204
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,7685	11,8099	04-07-22	441.730,78	100
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,0040	11,0425	04-07-22	2.371.364,30	105
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,0202	11,0448	04-07-22	10.918.105,34	1.018
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,5203	11,5463	04-07-22	30.877.739,69	478
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,7112	10,7355	04-07-22	958.058,73	92
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,4588	10,4824	04-07-22	2.361.709,63	89
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,0122	10,0250	04-07-22	16.808.323,74	1.685
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,5121	10,5257	04-07-22	65.840.975,96	922
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	9,9844	9,9974	04-07-22	1.361.208,01	131
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,7980	9,8107	04-07-22	2.147.941,05	85
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,4801	11,4876	04-07-22	369.651,29	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,3733	9,3779	04-07-22	3.333.672,32	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,1141	12,1223	04-07-22	2.209.991,37	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	10,9779	10,9810	04-07-22	5.360.392,98	36
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,1488	9,1501	04-07-22	2.553.722,35	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,5840	9,5855	04-07-22	963.013,49	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,1999	9,2137	04-07-22	47.476.794,04	792
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	96,7212	96,7187	04-07-22	29.464.458,38	700
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3317	6,3461	01-07-22	243.825.885,44	9.579

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	11,9428	12,0363	01-07-22	2.027.081.838,56	98.125
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,7187	12,7388	04-07-22	17.547.060,18	445
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,0006	13,0216	04-07-22	1.323.376,63	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,3684	13,3907	04-07-22	907.095,42	2
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	12,8702	12,8913	04-07-22	2.607.091,41	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,3541	17,3442	04-07-22	27.513.519,13	388
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	17,7384	17,7290	04-07-22	9.768.431,72	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	17,8596	17,8504	04-07-22	5.571.084,88	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,1544	18,1449	04-07-22	201.096,74	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,5797	10,5540	04-07-22	31.329.986,09	406
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,0501	11,0241	04-07-22	1.134.910,46	4
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	10,8763	10,8505	04-07-22	14.267.703,94	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	10,8139	10,7881	04-07-22	11.859.836,22	16
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,0046	12,9704	04-07-22	7.135.553,07	115
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,3060	13,2716	04-07-22	28.511.301,83	11
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,9835	11,9819	04-07-22	65.031.391,35	105
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,3501	11,3336	04-07-22	6.126.573,72	84
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,5857	11,5694	04-07-22	12.253.032,79	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,4473	6,4701	01-07-22	13.785.868,13	2.566
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,5229	12,5555	01-07-22	36.025.541,90	3.624
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,8686	7,8518	01-07-22	9.820,93	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,2677	12,2410	01-07-22	12.119.414,32	1.619
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,3460	13,3171	01-07-22	4.389.013,22	67
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,1022	16,0677	01-07-22	1.015.331,42	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,2034	7,1822	01-07-22	1.498.416,91	1.116
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,1511	9,1236	01-07-22	18.584.096,55	2.450
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,3106	13,2709	01-07-22	7.674.873,76	125
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,5713	16,5223	01-07-22	3.304,46	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,9062	6,9245	01-07-22	1.931.248,37	800
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,4542	13,4895	01-07-22	25.978.951,85	383
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,5899	14,6284	01-07-22	5.078.907,67	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,1209	8,1801	01-07-22	28.246.576,02	602
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,6891	13,7880	01-07-22	94.293.320,63	8.488
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	14,8526	14,9602	01-07-22	77.331.336,84	1.012
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	15,9649	16,0809	01-07-22	11.546.029,09	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,0145	7,0396	01-07-22	4.150.326,30	61
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,0589	8,0878	01-07-22	4.193,85	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,6763	20,9825	01-07-22	25.758.305,83	2.122
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	6,8208	6,8453	01-07-22	995.007,37	515
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5466	9,5869	01-07-22	13.162.442,09	1.698
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1995	9,2380	01-07-22	77.449.671,60	4.025
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.	91,8426	91,8360	01-07-22	136.776.604,13	4.581
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	101,3085	101,0039	01-07-22	233.106,66	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,9550	13,9126	01-07-22	28.530.907,38	2.615
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,6813	98,0037	01-07-22	1.187.878,66	12
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,7456	122,1458	01-07-22	837.154.160,60	38.056
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	98,7039	99,1246	01-07-22	46.157,05	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,0683	105,5140	01-07-22	89.780.648,75	5.073
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	97,1108	97,6837	01-07-22	145.644,59	2
CAIXABANK EVOLUCION SOSTENIBLE	ES0117184038	CECABANK, S.A.	109,6778	110,3216	01-07-22	25.670.712,98	1.960

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60/UNIVER							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6830	10,7068	01-07-22	3.977.949,57	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	93,6170	93,8338	01-07-22	735.237,06	20
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	106,0023	106,2462	01-07-22	14.247.345,42	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.	114,7787	114,9731	04-07-22	8.157.761,72	677
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7757	5,7815	01-07-22	1.417.491.340,95	259.294
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0376	6,0388	01-07-22	1.586.471.222,49	180.214
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1730	8,1419	01-07-22	494.899.793,41	14.795
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7913	7,7617	01-07-22	1.433.827,48	206
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,6809	5,7045	01-07-22	2.181.267,74	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,4168	5,4391	01-07-22	3.413.016,84	294
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,5279	5,5509	01-07-22	925,15	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	120,3828	121,2262	01-07-22	7.906.035,15	1.727
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,4092	6,4357	01-07-22	20.040.525,92	684
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8047	5,8057	01-07-22	1.908.239,48	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8921	5,8931	01-07-22	9.760.133,92	620
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9474	5,9485	01-07-22	119.663.073,04	1.227
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3506	6,3517	01-07-22	35.244.254,13	490
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4403	6,4475	01-07-22	127.193.567,99	2.270
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0471	6,0537	01-07-22	10.839.324,55	123
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,2632	7,3307	01-07-22	92.970.176,44	2.297
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,4683	10,5652	01-07-22	240.494.504,50	20.667
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,4222	9,5095	01-07-22	265.073.423,50	3.977
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	9,8764	9,9681	01-07-22	16.892.485,09	41
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,7790	8,8858	01-07-22	159.311.393,56	3.690
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	12,8652	13,0212	01-07-22	1.094.535.521,28	85.576
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	13,7645	13,9317	01-07-22	1.513.897.896,68	18.248
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,4605	14,5569	01-07-22	572.251.443,91	8.733
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,0638	14,2209	01-07-22	109.750.878,01	1.703
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	97,9711	98,3976	01-07-22	4.133.607,24	30
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,3153	125,8599	01-07-22	5.102.187.216,77	146.728
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	107,6643	108,2878	01-07-22	5.927,58	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	126,1374	126,8641	01-07-22	133.669.277,81	6.878
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	103,5273	104,1524	01-07-22	1.440.920,42	19
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	118,2634	118,9756	01-07-22	1.380.589.431,88	44.716
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	115,1456	115,9485	01-07-22	71.291.134,42	6.638
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	10,3941	10,3988	04-07-22	8.435.576,37	86
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2157	12,2238	04-07-22	10.353.358,81	83
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	13,8407	13,8853	04-07-22	4.064.998,39	188
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,4990	11,5257	04-07-22	11.883.101,78	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4402	10,4600	04-07-22	18.575.187,02	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,0431	13,1192	01-07-22	24.623.335,51	123
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0264	8,0328	05-07-22	233.610.792,51	2.304
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,6363	9,6383	04-07-22	4.323.186,15	3
GESCONSULT							
GESCONSULT / VADEVALOR	ES0138922085	BANCO CAMINOS	9,6641	9,5476	05-07-22	35.755,49	10

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EUROPE,CLASE A							
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,8013	8,6954	05-07-22	253.213,62	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	280,5299	280,6363	04-07-22	5.151.868,81	1.019
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	291,8575	291,9970	04-07-22	12.374.820,54	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	1.019,8220	1.021,1923	04-07-22	16.916.483,91	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	393,1761	394,2779	04-07-22	29.369.862,70	2.346
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	406,5187	407,7088	04-07-22	28.401.232,07	4.960
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	687,9763	687,7921	04-07-22	305.772.582,55	12.912
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.028,9562	1.030,3608	04-07-22	67.133.676,71	4.226
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	314,8258	314,9750	04-07-22	703.363.497,88	32.773
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.780,7330	7.771,0522	04-07-22	13.936.546,30	806
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.730,8414	7.721,5780	04-07-22	25.869.470,97	2.420
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	291,6672	291,4607	04-07-22	654.203.247,86	23.491
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	337,3248	337,4992	04-07-22	3.191.629,58	2.398
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	322,2613	322,3908	04-07-22	150.719.950,30	9.194
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	298,5752	298,4306	04-07-22	17.830.044,79	1.539
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	293,7676	293,5963	04-07-22	433.056.100,73	22.189
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4230	4,4397	04-07-22	4.457.179,73	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,2451	10,2373	05-07-22	6.599.721,56	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.	6,4407	6,4369	04-07-22	450.036,85	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,4041	9,4057	04-07-22	7.634.235,99	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3959	9,3932	04-07-22	8.581.679,64	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.	9,0380	9,0561	04-07-22	8.020.822,60	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.	9,2656	9,2809	04-07-22	6.177.131,86	203
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9250	8,9355	04-07-22	1.003.880,88	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0541	9,0649	04-07-22	596.551,20	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.	11,9972	12,0031	04-07-22	110.859.656,94	4.670
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,1242	10,1247	04-07-22	541.160.475,53	15.105
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6455	11,6313	04-07-22	177.273.287,30	7.703
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,0416	9,0404	04-07-22	2.301.163.185,29	58.186
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	10,2773	10,2883	04-07-22	97.660.301,11	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.	6,8083	6,8057	05-07-22	841.083.256,90	29.490
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.	6,9528	6,9506	05-07-22	5.273.426,59	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,2427	9,1761	05-07-22	110.233.885,10	5.412
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.	9,5402	9,4720	05-07-22	9.792.845,76	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8027	7,7735	05-07-22	702.255.775,28	24.226
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.	7,9673	7,9379	05-07-22	9.596.756,15	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.	6,7332	6,7269	04-07-22	18.678.711,77	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,0049	12,0023	04-07-22	228.506.333,65	7.098
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,0928	15,0896	04-07-22	18.637.997,57	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	919,8198	920,2518	04-07-22	9.116.354,31	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	871,1225	872,2187	04-07-22	11.949.728,89	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5325	10,5374	04-07-22	52.959.150,99	1.240
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1116	9,1062	04-07-22	14.909.303,91	840
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.	420,0696	419,8018	05-07-22	4.573.405,12	332
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	211,4797	210,5014	05-07-22	39.716.116,29	1.669
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.	156,6010	156,7467	04-07-22	12.838.832,77	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.	174,6082	174,7836	04-07-22	63.876.691,69	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	26,9369	26,9323	04-07-22	5.107.373,81	299
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,0475	26,0419	04-07-22	59.292,68	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	133,4230	134,9088	05-07-22	18.576.418,03	732
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	201,8021	208,2797	05-07-22	49.786.460,48	2.411
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	90,0559	90,1370	04-07-22	28.683.429,68	28
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	98,8567	99,0116	01-07-22	6.337.178,29	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	98,8453	98,9996	01-07-22	36.571.616,24	179
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	94,4062	94,7856	01-07-22	8.599.385,91	6
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	99,3288	99,2991	01-07-22	148.948,75	1
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	83,5691	84,1614	01-07-22	2.372.164,31	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	84,0690	84,6636	01-07-22	21.040.697,06	409
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,0457	122,1100	04-07-22	43.512.987,88	180
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,7496	11,8445	05-07-22	7.114.474,15	780
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	9,6379	9,6411	04-07-22	9.151.832,40	545
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4725	9,4752	04-07-22	2.532.619,83	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	10,9868	10,7667	05-07-22	2.249.182,77	205
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,8089	8,7972	04-07-22	3.831.836,61	48
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,1242	15,1413	04-07-22	56.303.758,06	6.722
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6854	9,6777	04-07-22	2.281.818,82	64
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,8114	9,8014	04-07-22	4.259.772,77	137
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5619	9,5591	04-07-22	272.375.542,71	6.917
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,8173	12,8281	04-07-22	85.655.382,58	5.254
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.	12,9612	12,9723	04-07-22	3.820.795,27	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	12,9858	12,9969	04-07-22	65.522.349,06	399
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,2294	13,2408	04-07-22	14.032.155,90	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	12,9715	12,9825	04-07-22	8.007.369,38	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.	13,1366	13,1353	04-07-22	143.973.216,00	12.426
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,4892	13,4883	04-07-22	7.309.663,12	9.112
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.	13,3553	13,3543	04-07-22	61.850.790,88	467
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,4670	13,4661	04-07-22	925.400,61	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,2465	13,2454	04-07-22	19.365.734,47	655
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1267	11,1279	04-07-22	312.686.256,10	13.822
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4578	11,4593	04-07-22	157.497,17	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3556	11,3569	04-07-22	11.859.681,17	20
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2926	11,2940	04-07-22	356.414.151,04	1.950
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5302	11,5317	04-07-22	42.542.180,27	30
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2785	11,2798	04-07-22	19.678.841,21	465
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,5404	10,5359	04-07-22	1.470.991.135,33	60.199
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8312	10,8267	04-07-22	71.978,91	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,7403	10,7358	04-07-22	49.077.342,19	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6948	10,6902	04-07-22	1.522.267.933,92	9.076
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8972	10,8926	04-07-22	193.840.438,70	133
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6644	10,6598	04-07-22	66.941.214,96	1.715
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5316	9,5354	04-07-22	4.805.944,02	470
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,7607	9,7647	04-07-22	72.957.749,97	9.282
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.	9,6464	9,6503	04-07-22	6.514.379,70	38
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,7678	9,7718	04-07-22	1.035.194,53	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,5915	9,5953	04-07-22	594.259,81	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.	9,6568	9,5331	05-07-22	18.572.776,47	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,5089	9,3868	05-07-22	275.302,18	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,6566	9,5328	05-07-22	336.462,30	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.	9,8195	9,7884	04-07-22	602.222,66	68
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,8333	9,8025	04-07-22	7.525.289,78	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,6832	9,6527	04-07-22	3.864.947,26	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.	165,7287	166,1162	01-07-22	7.275.712,65	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	260,1094	258,3081	01-07-22	3.144.527,61	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.	66,7416	66,6091	01-07-22	154.107.451,55	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,7730	78,7173	01-07-22	716.135.345,17	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	113,1075	114,2565	01-07-22	3.476.702,42	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 FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	111,5532	112,6837	01-07-22	559.238.694,05	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,0591	65,9268	01-07-22	28.039.068,69	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	76,2028	76,2121	04-07-22	3.051.504,51	120
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	77,5637	77,5757	04-07-22	70.287,04	7
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,3614	12,3866	04-07-22	9.574.916,81	207
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,7132	9,7110	04-07-22	4.178.550,19	54
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0815	10,0817	04-07-22	15.949.882,42	194
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,7643	10,7715	04-07-22	25.797.652,17	272
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,5637	11,5784	04-07-22	8.835.890,20	136
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	93,5922	93,6350	04-07-22	94.121.270,63	2.104
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	137,1895	137,2588	04-07-22	14.323.805,82	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,4565	11,4391	04-07-22	50.150.873,93	681
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	116,5624	116,4599	04-07-22	19.683.630,67	109
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0524	9,0680	04-07-22	3.131,42	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0029	8,0167	04-07-22	598.023,95	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5159	8,5299	04-07-22	26.336.877,96	1.002
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	106,6273	106,4495	04-07-22	8.644.329,32	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	99,1233	98,9547	04-07-22	69.594.866,31	1.103
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,9956	9,9928	04-07-22	281.709,86	5
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,9365	9,9365	04-07-22	9,99	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,9959	9,9933	04-07-22	93.539,09	5
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9443	9,9416	04-07-22	149.134,85	2
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	29,9683	29,9471	04-07-22	46.164.647,25	372
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,1259	6,1225	04-07-22	57.982.256,89	471
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,1834	6,1802	04-07-22	1.619.975,69	18
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,7213	5,7214	03-07-22	210.267.195,75	7.698
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,5154	6,5151	03-07-22	230.934.822,10	9.444
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,6353	6,6352	03-07-22	3.196.231,18	1.772
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	60,2243	60,2216	03-07-22	51.161.554,17	2.799
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	60,9414	60,9407	03-07-22	865,24	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,7541	5,7543	03-07-22	968,01	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8039	5,8037	03-07-22	1.390.449.527,17	45.951
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8200	5,8200	03-07-22	10.773.079,71	5.270
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	64,7582	64,7587	03-07-22	19.525.264,42	9.932
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,5707	6,5706	03-07-22	817,51	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,4984	11,5013	04-07-22	16.465.103,08	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	181,4631	181,6768	04-07-22	9.380.933,12	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	9,3133	9,3841	05-07-22	3.203.318,91	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,2118	9,2818	05-07-22	4.342.725,72	86
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4517	5,4539	05-07-22	33.236.822,63	143
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,4923	9,4892	04-07-22	20.032.539,17	115
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9381	,9396	04-07-22	14.619.026,69	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9577	,9583	04-07-22	30.248.298,58	185
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9306	,9323	05-07-22	36.144.961,35	219
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8580	5,7395	05-07-22	20.210.464,43	189
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8721	5,7482	05-07-22	9.222.432,36	187
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,1885	6,0528	05-07-22	14.710.926,76	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,0092	5,8773	05-07-22	1.705.548,55	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,4022	7,3049	05-07-22	4.698.487,07	170
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4231	7,3205	05-07-22	2.659.572,92	39
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4761	7,3778	05-07-22	44.183.709,39	156
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8162	4,8098	05-07-22	3.715.949,59	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8622	4,8557	05-07-22	722.056,68	85
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,5440	10,4439	05-07-22	15.287.581,13	306
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9300	11,9298	05-07-22	62.086.730,00	249
KALAHARI	ES0160623007	BANKINTER S.A.	12,0824	11,8975	05-07-22	5.820.312,09	109
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,0357	10,1156	05-07-22	3.537.402,75	100
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,9380	12,5164	05-07-22	18.910.040,41	485
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,4617	11,0882	05-07-22	12.373.712,48	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.	1,2272	1,2279	04-07-22	9.931.983,25	184
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2323	1,2330	04-07-22	3.596.990,74	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2386	1,2393	04-07-22	47.483.335,02	21
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2126	1,2118	04-07-22	643.297,67	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2401	1,2393	04-07-22	12.564.112,86	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2236	1,2228	04-07-22	1.598.774,26	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1964	1,1964	04-07-22	8.126.910,47	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1899	1,1899	04-07-22	3.437.964,99	296
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2165	1,2166	04-07-22	132.035.225,61	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	1,9679	1,9495	05-07-22	9.987.678,43	136
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3424	1,3028	05-07-22	15.589.671,25	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1034	7,0422	05-07-22	91.129.507,61	392
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	6,7324	6,9423	05-07-22	74.174,63	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	6,9154	7,1308	05-07-22	4.860,35	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,3262	7,5547	05-07-22	85.734,27	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,3341	7,5631	05-07-22	3.103.870,40	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,7988	4,8003	04-07-22	16.206.914,16	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	104,4108	101,0311	05-07-22	1.700.767,04	68
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	107,6873	104,2040	05-07-22	6.620.581,33	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,0818	12,6586	05-07-22	13.112.058,32	267
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9588	,9452	05-07-22	27.437.871,16	267
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	92,8342	91,5229	05-07-22	6.256.711,06	54
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	95,7618	94,4113	05-07-22	2.607.086,32	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	90,2173	89,9303	05-07-22	5.065.719,77	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	91,7023	91,4117	05-07-22	4.618.431,41	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9222	,9193	05-07-22	35.001.380,36	426
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,2474	85,4526	05-07-22	1.508.345,18	36
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	86,2107	86,4190	05-07-22	824.956,48	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9914	9,0131	05-07-22	1.559.937,48	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	,7944	,7958	05-07-22	21.657.244,87	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	998,1914	996,7251	04-07-22	4.732.486,29	110
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	757,6046	758,6592	04-07-22	22.020.640,26	413
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,7209	9,6984	04-07-22	191.348.240,01	17.482
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,9462	9,9274	04-07-22	249.013.178,77	17.881
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1805	10,1636	04-07-22	250.940.366,09	17.493
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,3135	10,3049	04-07-22	303.774.992,75	17.271
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,5981	10,5891	04-07-22	404.622.702,42	25.348
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,2468	11,2536	04-07-22	143.506.029,19	11.749
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,2038	12,2236	04-07-22	127.897.565,12	13.052
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	14,8654	14,4651	05-07-22	322.813.925,91	14.112
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6566	11,6862	05-07-22	112.698.263,04	7.869
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,9852	15,0695	05-07-22	216.129.441,52	15.835
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,0143	14,6730	05-07-22	218.178.187,98	19.930
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9274	12,9832	05-07-22	308.153.220,75	19.924
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	8,8108	8,7966	04-07-22	3.095.065,03	136
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7707	9,7702	01-07-22	987.090,24	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8206	9,8202	01-07-22	102.678,41	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8327	9,8322	01-07-22	1.013.480,50	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8429	9,8425	01-07-22	882.272,87	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,0411	9,0958	01-07-22	18.337.384,73	180
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,1155	9,1706	01-07-22	14.151.775,84	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,9322	8,9863	01-07-22	11.617.864,45	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,2790	9,3352	01-07-22	9.265.043,36	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,8300	8,8932	01-07-22	2.442.907,53	128
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,8625	8,9260	01-07-22	1.188.884,18	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,8737	8,9374	01-07-22	1.790.611,33	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,8862	8,9499	01-07-22	855.304,33	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0465	12,0683	05-07-22	122.249.591,55	723
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0967	12,1186	05-07-22	47.521.547,93	566
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,1849	8,0623	05-07-22	3.805.144,73	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,4142	8,2883	05-07-22	132.018,05	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,1918	17,2009	04-07-22	19.700.882,26	267
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,5524	17,5624	04-07-22	5.151.172,14	105
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,2497	33,6943	05-07-22	30.445.969,75	582
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,1812	34,6388	05-07-22	18.172.494,48	520
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,1129	11,1215	04-07-22	8.001.733,38	142
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,1874	18,2138	05-07-22	17.331.600,51	206
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,3016	18,3282	05-07-22	16.349.672,25	109
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9163	3,9158	04-07-22	2.985.046,07	93
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,9412	19,9351	04-07-22	21.000.566,52	119
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3142	12,3239	04-07-22	22.493.062,57	521
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,4398	10,4429	05-07-22	14.770.586,09	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.453,7191	2.454,0834	04-07-22	4.680.434,16	72
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.283,9239	2.284,0766	04-07-22	188.986,46	23
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,3685	10,3788	04-07-22	6.773.267,02	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,4237	8,4217	04-07-22	6.048.289,55	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,1044	9,0988	04-07-22	2.074.033,83	32
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,4421	9,4507	04-07-22	5.288.616,15	169
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,7161	7,7913	01-07-22	1.295.913,28	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,4098	7,5288	01-07-22	758.003,47	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,7844	8,8112	01-07-22	6.418.103,11	70
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,5303	11,5404	01-07-22	923.923,06	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	10,9218	10,9312	01-07-22	1.280.006,82	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5489	9,5804	01-07-22	2.897.389,91	194
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,0698	10,1058	01-07-22	3.699.301,56	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8617	13,8823	01-07-22	442.576,87	46

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,7842	10,8242	01-07-22	150.120,49	5
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	11,3586	11,3199	01-07-22	1.877,49	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,8678	10,9469	01-07-22	1.455.327,71	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,8917	11,9490	01-07-22	6.254.862,56	34
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5957	9,7188	01-07-22	695.090,06	18
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4393	9,4567	01-07-22	1.712.140,18	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,6322	9,6599	01-07-22	2.142.195,93	38
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,0050	9,1386	01-07-22	12.855.560,80	265
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5831	9,5909	01-07-22	1.042.170,98	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,3685	10,4232	01-07-22	2.547.275,44	67
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,4926	10,5525	01-07-22	3.519.141,08	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,1060	12,2411	01-07-22	3.466.807,13	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	7,8907	7,8760	01-07-22	1.473.062,25	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,0454	11,0347	01-07-22	3.346.177,04	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,1714	10,2273	01-07-22	3.047.218,15	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9087	9,9377	01-07-22	13.494.241,11	77
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,9036	9,9183	01-07-22	934.436,99	30
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,4459	10,5607	01-07-22	7.668.641,33	72
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6591	6,6506	01-07-22	5.462.421,25	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,1758	9,1912	01-07-22	925.342,42	25
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4051	8,4361	01-07-22	774.006,47	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,3975	13,3864	01-07-22	14.907.801,03	148
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2646	7,3261	01-07-22	2.962.771,76	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0616	1,0665	01-07-22	26.405.693,96	239
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9911	9,9823	01-07-22	159.793,22	2
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	72,6685	73,4494	01-07-22	3.535.028,30	69
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8816	8,9208	01-07-22	1.074.685,46	22
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9347	9,0515	01-07-22	713.861,78	33
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,5841	9,6070	01-07-22	6.593.525,28	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8489	9,8879	01-07-22	2.690.517,09	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,7714	10,7714	04-07-22	10.301.238,29	281
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,1660	89,1631	05-07-22	14.044,77	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.	101,4144	101,4110	05-07-22	43.015,27	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	107,0404	107,0348	05-07-22	1.992.710,50	154
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	05-07-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,6170	45,6149	05-07-22	3.421,13	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	05-07-22	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.	81,3582	81,1475	04-07-22	1.732.119,69	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	73,6050	73,5108	04-07-22	1.131.413,81	37
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,2643	11,2741	04-07-22	5.968.637,92	592
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	04-07-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	127,1009	126,9924	04-07-22	7.332.375,84	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	103,3521	103,5054	04-07-22	1.942.947,30	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,0194	53,0499	04-07-22	133.353,48	107

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	131,0418	131,0116	04-07-22	193.308,50	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	128,8657	128,7402	04-07-22	1.752.752,89	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	120,3979	121,2383	04-07-22	9.837.570,51	876
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,7942	79,7712	04-07-22	157.443,11	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	147,0350	146,9227	04-07-22	3.108.308,09	161
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	113,8319	113,7465	04-07-22	7.101.002,39	76
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	95,0851	95,0746	04-07-22	1.122.877,93	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	118,2686	118,2154	04-07-22	1.229.696,76	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	76,2249	76,7523	04-07-22	1.707.300,12	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	131,1441	131,0516	04-07-22	1.918.183,64	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	51,2803	51,9986	05-07-22	6.308.418,92	310
IGVF	ES0147411005	BANCO INVERSIS NET	6,9773	7,0262	05-07-22	13.505.266,97	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	117,6924	117,7227	05-07-22	14.945.013,13	598
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8247	9,7611	05-07-22	22.654.171,89	374
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,2674	25,2615	05-07-22	70.159.668,49	908
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	53,7958	53,8815	05-07-22	53.233.916,66	1.357
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,7990	16,6421	05-07-22	3.783.444,85	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,5695	8,7467	05-07-22	9.309.132,29	462
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.442,3544	1.442,3296	05-07-22	8.789.011,24	173
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	117,0922	119,2917	05-07-22	145.046.061,85	3.644
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,8266	21,8273	05-07-22	5.084.866,90	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.	88,0179	88,1725	05-07-22	15.654.766,35	1.264
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8013	,8043	04-07-22	6.574.275,42	2.846
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8442	,8464	04-07-22	2.944.949,79	728
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8530	,8585	04-07-22	7.159.222,64	1.152
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0031	1,0071	04-07-22	4.026.081,67	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	9,8662	9,8648	01-07-22	176.169,88	3
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8690	9,8864	01-07-22	1.702.908,43	25
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	9,1253	9,1202	04-07-22	2.455.057,95	211
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,0794	9,0742	04-07-22	3.808.864,41	171
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,8710	9,0250	05-07-22	4.139.811,87	355
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,1788	10,3558	05-07-22	656.954,00	91
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,1165	8,2575	05-07-22	71.159,79	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,2082	11,3282	05-07-22	4.394.776,49	232
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,1844	11,3041	05-07-22	1.419.295,16	73
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,7484	12,8846	05-07-22	17.862.643,34	955
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,7436	6,7682	05-07-22	13.756.632,67	602
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,6236	9,6587	05-07-22	1.629.401,06	174
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,3449	9,3790	05-07-22	3.707.344,19	82
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,0354	9,0302	04-07-22	8.894.234,19	410
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	19,9529	20,0639	05-07-22	23.563.989,88	1.244
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,4993	9,5524	05-07-22	291.587,79	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,0966	9,1473	05-07-22	20.605,58	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,3874	11,4069	05-07-22	7.452.253,09	230
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,5693	12,5907	04-07-22	8.494.338,30	180
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,9128	10,9317	05-07-22	12.394.695,22	26
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,8595	11,8674	04-07-22	63.026.596,95	764
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,8864	12,9160	04-07-22	20.036.294,42	554
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8296	11,8295	05-07-22	21.001.130,34	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.	12,0798	12,0803	04-07-22	16.865.598,32	371
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,9361	13,8166	05-07-22	13.742.938,20	117
FONGRUM	ES0138876034	BANCO INVERSIS NET	15,9186	15,9597	04-07-22	23.186.168,51	129
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	10,9574	10,9810	04-07-22	7.263.503,99	30
ATTITUDE GESTION, SGIIC, S.A.							

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*
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9676	6,0103	05-07-22	43.637.525,55	130
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,3889	9,3250	05-07-22	31.466.389,69	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,8387	9,7400	05-07-22	2.998.387,70	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	160,4620	157,4217	05-07-22	51.852.210,72	382
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,9181	95,6909	05-07-22	36.992.935,62	281
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	113,7754	110,8243	05-07-22	54.162.138,44	1.452
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	187,9544	183,7712	05-07-22	1.287.626.142,91	10.462
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.	122,0939	123,0328	05-07-22	4.011.992,91	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.	122,1601	123,0968	05-07-22	4.877.763,87	497
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,8654	96,1334	04-07-22	8.611.697,13	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.	827,5894	827,9794	05-07-22	371.134.738,06	6.618
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	837,5783	837,9787	05-07-22	131.347.365,33	5.929
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	994,0600	996,0228	05-07-22	111.001.654,34	5.385
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	984,5594	986,4981	05-07-22	114.637.935,77	2.575
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,3369	97,6378	04-07-22	21.758.939,32	612
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.185,3014	1.159,0633	05-07-22	80.410.610,25	2.768
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	114,1641	113,6643	04-07-22	11.821.317,63	256
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,2675	96,3921	05-07-22	1.520.627,84	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,3376	99,4662	05-07-22	3.845.671,84	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.	689,0200	689,0803	05-07-22	105.597.571,08	2.839
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	855,3858	855,4643	05-07-22	102.407.461,73	2.350
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	742,0726	742,1391	05-07-22	197.643.738,78	1.126
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5614	85,5705	05-07-22	373.676.193,91	1.262
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.707,1472	1.707,2225	05-07-22	87.192.495,92	1.337
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	922,4745	921,4837	04-07-22	6.853.924,58	165
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.689,5898	1.651,8508	05-07-22	121.954.093,57	4.034
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.758,2931	1.719,0572	05-07-22	110.138.153,90	6.016
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	99,0813	96,8682	05-07-22	3.891.050,14	129
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.829,5142	2.879,7401	05-07-22	77.077.183,36	3.585
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.407,2619	2.450,1365	05-07-22	10.913,30	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.778,9915	1.771,6935	05-07-22	33.514.629,42	2.501
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.845,8045	1.838,3935	05-07-22	87.457,75	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	94,8026	94,9797	05-07-22	17.656.754,33	66
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	95,9954	96,1751	05-07-22	12.403.592,90	7
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,1100	57,6939	04-07-22	13.329.895,69	451
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,5370	94,8762	05-07-22	9.580.574,84	10
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	94,4032	94,7393	05-07-22	812.077,81	110
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,7266	124,4195	04-07-22	33.350.430,29	892
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,5840	101,2722	04-07-22	13.836.240,94	346
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,4645	103,0969	04-07-22	16.728.237,24	452
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,5604	118,0273	04-07-22	26.333.049,84	741
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,1952	103,2182	04-07-22	18.450.645,94	421
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,3406	123,3848	04-07-22	53.547.260,90	1.304
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,4904	118,0292	04-07-22	21.755.547,54	656
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.733,6173	1.734,2285	04-07-22	20.523.143,61	630
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,9463	15,3760	05-07-22	35.110.014,17	885
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.324,2380	1.321,7867	04-07-22	28.802.382,09	791
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,9526	84,8016	04-07-22	11.876.008,10	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	809,4641	808,4605	04-07-22	23.804.312,19	706
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	651,7019	647,5798	05-07-22	6.332.966,11	4.686
BANKINTER FINANZAS GLOBALES FI CLASE	ES0114805031	BANKINTER S.A.	600,9411	597,0910	05-07-22	14.499.431,51	943

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*
R							
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	90,1829	90,2841	04-07-22	1.643.574,41	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.	89,4488	89,5481	04-07-22	23.984.250,39	752
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,9550	105,3873	05-07-22	148.969,90	16
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,1389	28,2483	05-07-22	48.735.292,89	5.013
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,2142	27,3195	05-07-22	25.693.239,82	953
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,2488	669,1911	04-07-22	9.946.309,93	385
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,9976	92,6011	05-07-22	11.714.072,30	257
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,9532	92,5564	05-07-22	48.299.383,74	1.157
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,5974	95,5054	04-07-22	10.845.322,17	329
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,0238	103,7938	04-07-22	12.006.784,28	407
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,2461	98,8654	04-07-22	13.995.533,26	364
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	114,8952	114,4879	04-07-22	23.143.635,25	633
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,5626	98,0644	04-07-22	13.097.356,32	296
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,1972	84,7050	04-07-22	25.705.522,76	781
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	63,2590	62,7971	04-07-22	33.782.315,33	976
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	66,3910	65,9653	04-07-22	30.061.666,79	891
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,4755	100,1943	04-07-22	7.735.658,44	137
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.558,3444	1.561,5779	05-07-22	55.569.003,40	3.900
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.550,2188	1.553,3503	05-07-22	177.449.909,88	4.767
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	89,9757	89,9740	05-07-22	1.555.224,63	174
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	99,9975	100,0012	05-07-22	469.999,94	148
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,6005	80,4339	04-07-22	16.747.390,79	547
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	72,6712	72,1517	04-07-22	28.170.521,10	882
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	102,4466	102,2008	04-07-22	7.134.597,68	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	778,1567	777,4709	04-07-22	17.499.590,97	446
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	75,7161	75,6054	04-07-22	11.787.246,61	316
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	725,2875	704,9764	05-07-22	4.612.694,06	2.210
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	712,7743	692,8042	05-07-22	45.868.232,39	1.125
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	129,9681	127,9068	05-07-22	6.628.307,56	429
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	123,1975	121,2453	05-07-22	81.366,56	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	817,2920	819,1761	05-07-22	10.524.234,31	668
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	865,4725	867,4795	05-07-22	22.526.920,12	3.458
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,1426	112,0182	04-07-22	23.655.359,29	790
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,9766	73,6211	04-07-22	10.476.375,42	351
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	114,3168	115,0501	04-07-22	4.830.406,85	2.765
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	109,3066	109,9999	04-07-22	34.554.456,75	2.571
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3708	1.721,3660	04-07-22	10.048.753,10	388
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.	1.201,7714	1.187,0496	05-07-22	687.485,49	206
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	99,1290	98,9040	05-07-22	75.767,60	17
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	93,3906	93,5162	05-07-22	1.481.867,01	4
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	98,5986	98,9001	05-07-22	379.457,80	3
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,5920	98,6811	05-07-22	25.563.502,20	70
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,5976	99,5951	05-07-22	59.757,10	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,5988	99,5963	05-07-22	59.757,83	1
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.104,6001	1.105,5629	05-07-22	797.944,11	306
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.086,1503	1.087,0494	05-07-22	17.913.538,92	998
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	394,0474	391,9437	05-07-22	6.322.064,43	4.806
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	114,2240	114,8585	04-07-22	6.057.214,59	892
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	109,9052	110,5186	04-07-22	15.116.800,85	173
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	119,9794	120,6504	04-07-22	25.732.076,52	58
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,9805	94,1430	04-07-22	6.770.035,52	244
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,7854	97,9546	04-07-22	153.404.156,84	7.622
BANKINTER PLATEA CONSERVADOR FI	ES0113500013	BANKINTER S.A.	96,5691	96,7388	04-07-22	206.999.770,79	2.341

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE A							
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,6868	98,8618	04-07-22	489.672.474,92	1.173
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,3188	94,4081	04-07-22	18.691.526,62	1.138
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,8309	93,9213	04-07-22	40.960.703,76	461
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,5190	94,6116	04-07-22	154.958.233,66	367
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	105,9384	106,3707	04-07-22	59.560.688,96	3.269
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	105,6693	106,1022	04-07-22	46.550.002,36	557
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	107,6763	108,1192	04-07-22	119.094.474,43	278
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	101,5746	101,8586	04-07-22	67.135.492,00	4.915
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	100,5400	100,8227	04-07-22	176.217.538,90	2.043
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	103,2373	103,5293	04-07-22	438.958.825,10	1.058
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	125,0321	125,6468	05-07-22	122.153.079,41	123
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	120,1262	120,7070	05-07-22	59.320.621,48	512
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	125,5737	126,1807	05-07-22	130.139,00	1
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	120,0945	120,6731	05-07-22	3.453.961,13	173
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,5194	96,6676	05-07-22	18.046.136,61	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,7606	99,9182	05-07-22	880.259.536,02	940
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,7021	98,8536	05-07-22	642.025.723,28	5.598
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,4039	98,5534	05-07-22	36.819.234,49	1.464
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,2215	96,4976	05-07-22	459.762.572,41	404
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,5015	95,7746	05-07-22	180.276.467,63	1.327
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,3533	95,6257	05-07-22	6.258.263,08	227
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	115,6577	116,0594	05-07-22	244.941.344,73	293
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	109,7492	110,1226	05-07-22	136.876.662,42	1.307
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	109,3382	109,7089	05-07-22	8.016.008,06	363
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	107,5578	107,8099	05-07-22	765.681.392,88	896
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	104,1084	104,3455	05-07-22	571.643.152,71	5.147
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,0570	100,2848	05-07-22	11.483.231,89	111
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	103,7822	104,0174	05-07-22	31.267.046,68	1.386
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.126,8463	1.125,7856	04-07-22	13.161.294,03	433
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4598	1.172,4561	04-07-22	8.744.905,58	377
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	86,5162	84,8810	05-07-22	11.880.938,97	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.	96,4954	96,9342	05-07-22	5.572.692,86	170
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.479,5759	1.479,4983	04-07-22	15.504.178,92	458
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	630,9987	625,4464	04-07-22	13.897.388,47	486
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	153,4588	155,0959	05-07-22	33.979.532,77	1.580
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	153,5839	155,2359	05-07-22	15.804.091,78	5.097
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	857,3630	870,9453	05-07-22	37.907,33	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	841,4174	854,6815	05-07-22	37.211.832,74	1.781
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.252,9007	1.225,1930	05-07-22	1.359.336,04	56
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	838,7372	837,8730	04-07-22	11.779.487,90	357
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	838,1053	837,2535	04-07-22	9.645.868,48	392
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	103,6209	103,5288	04-07-22	22.432.067,59	518
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.014,5133	1.013,8242	04-07-22	50.632.773,62	1.240
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,0340	119,0666	04-07-22	27.879.593,38	679
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	74,9275	74,8929	04-07-22	13.304.527,29	349
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	101,2132	98,8045	05-07-22	72.575.706,54	1.109
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	886,8156	885,4278	04-07-22	9.344.568,92	360
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.126,6803	1.112,8540	05-07-22	57.969.275,93	2.118
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	94,5956	94,3793	05-07-22	119.225.801,01	3.111
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	364,1039	362,1522	05-07-22	27.138.025,23	1.553
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,6771	73,6069	04-07-22	12.583.117,30	389
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.234,9121	1.239,0067	05-07-22	31.006.133,57	1.048
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.269,8374	1.274,0687	05-07-22	167.456.912,37	5.645
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	77,2008	75,7396	05-07-22	36.477.721,03	1.258
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,0968	108,0528	04-07-22	36.770.200,70	1.155
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,6845	94,6476	04-07-22	13.062.974,67	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.	998,7529	999,2685	04-07-22	96.982.301,99	318
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	96,3319	96,2698	04-07-22	51.859.453,54	887
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,4033	96,4383	04-07-22	70.291.613,46	1.422
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	109,7662	109,8090	04-07-22	14.677.786,73	373
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.025,6217	1.026,5714	04-07-22	17.027.069,72	384
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6630	15,6443	04-07-22	68.872.342,75	1.668

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,6920	6,6931	04-07-22	21.732.361,00	574
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3945	6,3911	04-07-22	16.487.442,11	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	8,5929	8,5815	01-07-22	2.990.671,16	388
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8730	9,8730	04-07-22	1.266.966.857,35	23.769
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5864	7,5864	04-07-22	581.986.409,55	1.215
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,5955	20,5357	04-07-22	90.780.420,03	8.141
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,0695	28,0737	01-07-22	52.374.234,58	4.162
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,3445	13,3425	01-07-22	35.124.505,36	3.841
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	96,0653	96,1527	04-07-22	311.629.253,40	18.800
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	191,5633	191,9978	04-07-22	24.388.573,48	3.538
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,0223	20,9855	04-07-22	86.111.407,48	3.944
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	9,9055	9,9180	04-07-22	93.582.882,09	3.365
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,7356	6,7995	04-07-22	16.597.784,61	1.235
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,0635	23,0591	04-07-22	69.019.149,20	3.526
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,2635	6,3524	04-07-22	13.665.013,40	1.968
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,7086	15,7641	04-07-22	217.616.117,97	8.293
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.342,7633	1.339,4920	04-07-22	18.578.038,84	435
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,7642	29,7337	04-07-22	923.809.404,92	63.153
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3322	12,3129	04-07-22	32.674.671,66	1.117
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0006	9,9995	04-07-22	299.987,17	2
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,2744	10,2311	04-07-22	171.595.861,85	6.710
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4241	10,4226	04-07-22	8.321.185,06	142
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,0003	10,0186	04-07-22	132.620.481,70	4.112
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9453	11,8995	04-07-22	30.478.222,19	1.591
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2923	10,2883	04-07-22	12.611.152,07	381
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9600	9,9601	04-07-22	385.102.078,73	10.988
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,6538	81,6762	04-07-22	69.248.838,90	2.334
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.870,0939	1.861,8694	04-07-22	93.861.251,73	2.557
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.913,3253	1.904,9859	04-07-22	635.801.016,96	21.851
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,4614	179,5679	04-07-22	35.458.670,15	1.103
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,9338	11,8842	04-07-22	33.716.330,97	1.067
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,4117	17,2952	04-07-22	12.016.230,49	83
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8790	9,8991	01-07-22	1.103.570.895,35	22.567
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6804	9,6999	01-07-22	727.723.258,21	18.265
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,1916	15,2864	01-07-22	283.517.777,30	10.213
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,8417	13,9302	01-07-22	61.408.380,50	2.874
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,0857	15,1186	01-07-22	13.922.389,54	523
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8331	10,8426	04-07-22	36.617.090,99	946
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,7745	8,7792	01-07-22	29.483.894,32	1.853
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9045	8,9394	01-07-22	44.544.536,47	1.986
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,7486	9,7462	04-07-22	426.118.835,26	19.226
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,8072	126,6110	04-07-22	499.858.389,41	18.559
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6300	9,6506	01-07-22	222.465.929,52	17.485
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.408,9711	1.408,5260	04-07-22	96.949.613,64	3.253
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9985	9,9990	01-07-22	299.970,78	2
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,6612	10,7131	01-07-22	33.363.861,02	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,7373	8,7710	04-07-22	232.887.083,38	19.606
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	101,9926	102,0988	04-07-22	11.244.722,73	42
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,6841	8,7161	04-07-22	82.646.808,40	6.417
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7052	9,7054	04-07-22	97.938.991,08	5.350
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6595	9,6594	04-07-22	278.212.631,03	12.507
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6796	9,6797	04-07-22	107.613.385,71	5.476
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1379	11,1383	04-07-22	173.050.964,04	8.357
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6221	11,6222	04-07-22	98.050.041,07	4.682
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	907,9981	910,4091	01-07-22	24.200.731,36	223
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	887,0687	889,4035	01-07-22	2.269.230.719,02	80.648
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1657	10,1944	01-07-22	410.647.715,97	17.268
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,1410	8,1573	01-07-22	75.382.898,19	4.803
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,2871	22,3430	04-07-22	553.904.977,76	33.082
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	22,9108	22,9703	04-07-22	51.515.895,78	10
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,0026	9,0399	01-07-22	114.592.531,68	6.626
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1338	9,1291	04-07-22	250.391.012,11	6.918
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,8480	10,9082	04-07-22	491.285.745,74	14.512
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,8204	9,8267	04-07-22	879.802.419,94	23.280

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0493	10,0756	01-07-22	156.349.592,94	10.539
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2933	10,3302	01-07-22	29.488.856,71	3.432
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9899	9,9884	04-07-22	125.540.871,56	78
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,6257	9,6623	01-07-22	36.800.012,11	61
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,8299	9,8856	01-07-22	9.164.302,17	81
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,0227	10,0788	01-07-22	10.679.580,76	69
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7532	10,7471	04-07-22	157.417.467,79	5.073
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2290	10,1614	04-07-22	137.349.682,14	4.926
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6342	10,6082	04-07-22	108.383.474,99	3.790
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2245	10,2111	04-07-22	52.436.265,26	2.032
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8405	10,8206	04-07-22	232.668.308,32	8.633
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9374	2,9321	01-07-22	56.852.832,48	3.840
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,2391	19,2336	04-07-22	128.185.500,45	7.590
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,0974	31,0915	04-07-22	238.046.756,91	8.103
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	33,9784	33,9770	04-07-22	248.021.920,44	20.485
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,2680	9,3191	04-07-22	84.645.518,11	3.384
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,0919	6,0912	04-07-22	10.188.598,07	440
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4762	6,4726	04-07-22	21.607.768,09	822
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5045	6,4984	04-07-22	39.043.056,37	1.464
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5628	6,5277	04-07-22	39.939.382,52	1.668
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6182	9,6340	01-07-22	1.773.821.032,21	56.673
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,2108	9,2584	01-07-22	1.402.223.634,83	56.674
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,2891	13,3678	01-07-22	959.723.139,87	56.673
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	15,7162	15,7851	01-07-22	8.841.047,31	104
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	759,7157	763,1847	01-07-22	27.946.207,82	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,5084	10,5418	01-07-22	7.838.115.425,83	237.009
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,9042	12,9525	01-07-22	1.016.024.202,36	42.214
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4530	12,4960	01-07-22	8.853.936.825,18	272.777
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3666	7,4049	01-07-22	66.717.483,20	5.542
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1419	11,2382	01-07-22	14.957.795,36	1.114
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	600,5451	599,9860	01-07-22	16.598.771,85	777
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	103,7257	106,6869	05-07-22	8.700.418,59	239
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	107,2184	106,2506	05-07-22	45.345.166,87	2.438
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	193,0502	189,8793	05-07-22	1.286.786.003,42	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	60,2971	58,2211	05-07-22	134.610.382,88	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	13,9686	13,9707	05-07-22	57.135.160,70	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,6527	12,6579	05-07-22	47.248.956,71	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7618	14,7604	05-07-22	164.315.759,22	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,0047	14,0027	05-07-22	26.940.971,09	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	224,9731	225,1511	05-07-22	132.238.792,85	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	42,3832	41,7055	05-07-22	1.087.021.991,49	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	10,9061	11,0953	05-07-22	17.933.853,97	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,7047	10,7070	05-07-22	37.976.700,20	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	28,5640	28,2342	05-07-22	45.737.163,71	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,9160	9,9374	05-07-22	121.686.784,65	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,5093	11,5451	05-07-22	172.700.495,92	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	179,4098	176,0734	05-07-22	265.324.342,22	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.	7,5892	7,6149	04-07-22	295.012,35	30
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,7599	7,7866	04-07-22	33.681.239,36	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7785	7,8053	04-07-22	485.596,46	1
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,4739	13,4888	04-07-22	35.617.836,62	94
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,5060	11,4800	04-07-22	9.496,14	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,5470	11,5465	04-07-22	7.720.867,10	109
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,7040	11,7040	04-07-22	41.908.620,33	9
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,6738	11,6739	04-07-22	525.323,81	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,6042	5,5917	04-07-22	2.418.580,91	85
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,7148	5,7023	04-07-22	11.203.024,44	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

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*
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	849,2086	846,0415	04-07-22	10.847.616,20	304
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,5816	5,5821	04-07-22	5.865.112,99	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.	1.060,7015	1.079,5524	05-07-22	4.265.859,41	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.113,7326	1.133,5337	05-07-22	1.886.570,04	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,9534	87,8901	05-07-22	7.878.805,52	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,7369	87,6688	05-07-22	183.243,82	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,8249	87,7590	05-07-22	3.109.158,86	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.	6,1560	6,1779	04-07-22	179.144.651,45	2.113
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,4326	8,4622	04-07-22	265.198.621,37	1.576
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,6023	9,6363	04-07-22	137.102.106,31	137
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	128,9592	130,4824	01-07-22	17.903.836,05	125
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,0029	10,9718	04-07-22	15.350.970,79	847
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2810	7,2512	04-07-22	65.975.186,53	7.064
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9166	5,9105	04-07-22	671.449.407,13	4.677
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6942	29,6613	04-07-22	522.597.945,31	41.771
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8992	5,8930	04-07-22	49.671.097,49	5
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,8866	29,8540	04-07-22	395.827.899,44	4.395
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,1640	30,1315	04-07-22	133.487.744,79	317
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,4471	14,4745	01-07-22	48.077.514,48	130
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	107,7526	107,4260	04-07-22	6.304,76	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	846,3767	843,7296	04-07-22	31.741.261,04	2.407
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,2785	10,2805	04-07-22	69.429.001,85	3.419
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	166,2352	166,2850	04-07-22	227.198,39	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	139,9443	139,9968	04-07-22	880,58	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	119,7814	120,6545	04-07-22	129.022,94	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	20,6115	20,7597	04-07-22	54.822.820,19	4.505
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	136,9113	138,5313	01-07-22	2.681.345,48	43
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	132,5805	134,1516	01-07-22	925,55	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	125,9531	127,4392	01-07-22	73.740.801,10	5.358
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.	7,3074	7,3597	04-07-22	782.827,38	6
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,3237	7,3751	04-07-22	52.560.712,16	6.965
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,2322	8,2912	04-07-22	1.377,51	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,3236	11,4036	04-07-22	30.443.110,79	420
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,8753	11,9597	04-07-22	5.536.188,59	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,5051	5,5053	04-07-22	317.218,69	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,0175	5,0173	04-07-22	32.918.474,60	2.601
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,4401	5,4400	04-07-22	12.630.974,39	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.	9,9333	9,9268	04-07-22	5.667.495,68	13
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	38,2537	38,2251	04-07-22	33.200.000,79	3.987
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,7723	6,7682	04-07-22	27.441.321,70	2.021
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,4764	9,4699	04-07-22	24.804.956,90	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.	6,2874	6,3336	04-07-22	27.390.849,24	3.073
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,8624	6,9132	04-07-22	18.213.180,08	259
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,2269	7,2807	04-07-22	2.176.340,86	10

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,9425	5,9870	04-07-22	4.320.888,14	15
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,4520	22,7850	01-07-22	27.509.570,86	330
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	24,2498	24,6099	01-07-22	3.297.020,19	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,2867	5,2898	04-07-22	87.963.375,25	474
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,3163	5,3139	04-07-22	8.007.163,84	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,2604	5,2576	04-07-22	21.141.817,19	435
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,2895	5,2869	04-07-22	47.480.749,88	263
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,1176	11,1168	04-07-22	7.164.675,51	52
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	26,4918	26,4872	04-07-22	616.035.441,79	33.675
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1128	7,1520	01-07-22	370.568.972,58	4.472
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,5354	6,5687	01-07-22	8.765,78	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1457	6,1767	01-07-22	311.026.805,63	17.560
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2232	6,2548	01-07-22	292.790.715,19	3.792
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,7467	7,7827	01-07-22	635.753.857,51	38.837
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,9457	7,9828	01-07-22	497.711.396,43	6.432
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,9266	7,9584	01-07-22	72.713.165,86	5.506
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,1296	8,1624	01-07-22	47.665.585,39	621
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,1173	8,1504	01-07-22	18.630.960,59	1.777
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,3260	8,3600	01-07-22	10.761.454,12	141
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,9345	6,9726	01-07-22	557.386.099,21	27.927
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	112,9225	112,6462	04-07-22	1.047,61	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,6626	17,6173	04-07-22	34.481.789,48	2.262
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6212	7,6144	04-07-22	25.756.759,52	911
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7310	5,7575	01-07-22	12.432.906,80	24
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,3902	5,4150	01-07-22	7.896.623,23	51
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6002	5,6260	01-07-22	968,35	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3100	5,3344	01-07-22	12.805.416,23	240
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,8108	13,9028	01-07-22	610.125.393,17	47.590
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,7534	14,8518	01-07-22	57.627.216,08	275
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,2879	8,2953	04-07-22	8.137.024,52	871
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7338	5,7391	04-07-22	19.035.842,45	807
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	93,2772	92,7871	04-07-22	937,15	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	162,0153	161,1574	04-07-22	24.410.137,93	1.637
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	106,2392	106,3505	01-07-22	120.199,80	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.884,0876	1.886,0196	01-07-22	86.158.589,62	5.162
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	102,3480	102,0694	04-07-22	40.296.355,65	2.133
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,4367	120,0778	04-07-22	165.319.984,17	7.468
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,7848	102,5879	04-07-22	132.745.981,41	6.557
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,3205	106,0269	04-07-22	34.242.237,31	1.674
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,5719	106,3025	04-07-22	51.394.628,07	2.006
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8463	104,8428	04-07-22	65.534.731,18	1.222
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,8415	104,7373	04-07-22	72.539.451,97	2.401
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	99,0547	98,5486	04-07-22	102.997.434,81	3.400
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2987	10,2804	04-07-22	30.247.207,27	1.212
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5906	9,6243	01-07-22	27.469.428,75	1.069
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2557	6,2776	01-07-22	20.307.283,22	968
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3017	11,3555	01-07-22	16.149.685,92	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5991	7,6351	01-07-22	18.356.014,70	804
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,4981	11,5530	01-07-22	626.388,65	9
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,8014	9,8628	01-07-22	324.560,66	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,4474	11,5190	01-07-22	73.746.650,42	806
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,2425	7,2877	01-07-22	28.568.602,04	941
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3919	10,3830	04-07-22	9.186.677,18	369
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2015	6,1991	04-07-22	500.801.886,43	23.729
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9302	5,9284	04-07-22	60.453.798,96	992
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0767	7,0744	04-07-22	296.965.702,31	1.994
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0976	7,0954	04-07-22	50.084.069,45	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.	6,6347	6,7149	04-07-22	747.398.693,49	406.772
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6232	5,5899	04-07-22	4.090.613.475,10	406.289
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,5736	8,5757	04-07-22	5.952.161.520,24	406.544
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0182	6,0122	04-07-22	2.156.554.212,55	406.520
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7969	5,7966	04-07-22	5.994.770.990,36	406.337
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4694	5,4488	04-07-22	3.454.961.359,96	406.308
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,2196	6,2116	04-07-22	262.075.869,52	257.914
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,1742	6,2193	04-07-22	2.106.261.717,25	406.463
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7448	5,7333	04-07-22	3.808.224.084,94	406.254
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,8712	5,8861	04-07-22	1.414.880.175,51	406.703
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1939	6,2022	01-07-22	72.759.629,33	3.588
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,2562	98,4540	01-07-22	541.594,25	8
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2590	11,2814	01-07-22	396.052.355,71	20.766
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.	10,5776	10,5422	04-07-22	57.822.005,78	2.684
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7785	7,7766	04-07-22	991.039.367,88	4.701
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6267	7,6246	04-07-22	1.816.601.668,92	72.963
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8772	7,8752	04-07-22	176.817.352,81	32
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6963	7,6942	04-07-22	671.873.716,70	4.968
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7573	7,7551	04-07-22	211.377.832,38	566
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,3949	9,4215	04-07-22	185.498.287,14	414
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,3008	27,3756	04-07-22	350.954.969,66	23.089
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,3977	10,4263	04-07-22	300.544.751,22	3.737
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,6972	10,7270	04-07-22	34.099.192,08	52
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,6878	13,8406	01-07-22	141.271.784,43	12.804
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,3737	6,3883	04-07-22	303.753,91	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,2500	5,2528	04-07-22	33.198.753,25	693
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,4023	8,3408	04-07-22	33.138.772,68	2.033
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8137	5,8192	04-07-22	2.103.548,30	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5445	5,5642	04-07-22	8.441.953,56	35
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,8160	5,8369	04-07-22	38.031.600,64	222
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4995	5,5189	04-07-22	6.465.759,28	109
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,5882	5,5476	04-07-22	138.472,74	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,9842	101,8647	04-07-22	67.199.083,89	3.130
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5911	7,5604	04-07-22	13.854.113,49	503
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8015	5,7782	04-07-22	29.436.823,41	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4640	,4642	04-07-22	37.291.599,09	2.440
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7112	6,7149	04-07-22	60.062.037,11	219
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8825	5,8585	04-07-22	1.778.326,66	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8762	5,8522	04-07-22	21.225.023,75	118
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2776	6,2520	04-07-22	473,61	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	98,8469	98,8632	04-07-22	2.463.771,86	255
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,9260	98,9420	04-07-22	989,42	1
CAIXABANK RENTA FIJA EURO	ES0112899002	CECABANK, S.A.	108,2404	108,2555	04-07-22	460.138.980,29	13.078

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CP/UNIVERSAL							
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9601	5,9440	04-07-22	205.955.396,46	2.477
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8514	6,8329	04-07-22	6.466.844,29	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0508	6,0342	04-07-22	4.933.976,15	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9296	5,9133	04-07-22	16.913.044,21	51
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,1408	6,1547	04-07-22	9.565.852,33	125
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,2205	6,2350	04-07-22	4.666.018,52	35
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1627	6,1590	04-07-22	460.256.387,72	15.591
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0029	6,0003	04-07-22	358.276.429,19	15.326
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,8916	8,8670	04-07-22	157.709.252,89	3.883
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,1503	12,2533	01-07-22	626.093.582,18	45.031
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,5513	12,6578	01-07-22	621.246.418,74	9.053
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,3934	5,3613	04-07-22	2.324.759,88	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3563	5,3241	04-07-22	2.948.314,48	180
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3668	5,3346	04-07-22	3.301.946,30	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3751	5,3429	04-07-22	9.915.279,04	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7680	5,7672	04-07-22	10.136.156,62	95.928
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3389	6,3217	04-07-22	287.790.918,91	111.736
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1690	7,1876	04-07-22	97.054.036,90	111.691
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3886	6,3581	04-07-22	129.123.321,41	120.763
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4660	5,4424	04-07-22	907.517.939,06	120.711
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,0681	6,0702	04-07-22	192.694.425,26	111.745
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6618	5,6494	04-07-22	1.123.830.951,16	112.140
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7069	5,6433	04-07-22	492.123.682,11	120.739
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,0364	7,0983	04-07-22	395.120.218,05	120.767
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,5684	6,6491	04-07-22	107.560.795,55	111.810
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,6053	9,6259	04-07-22	620.779.111,63	120.863
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,9163	5,9162	04-07-22	89.263.208,00	3.762
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,1579	6,1591	04-07-22	22.855.079,35	1.187
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,1135	6,1136	04-07-22	68.632.782,95	2.789
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,3979	6,4008	04-07-22	58.362.826,32	2.212
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,7864	8,7945	04-07-22	11.877.180,32	945
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5530	6,5346	04-07-22	87.841.664,56	6.303
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.	5,4275	5,4394	01-07-22	386.154,63	130
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7350	5,7477	01-07-22	39.187.144,87	59
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9492	5,9061	04-07-22	459.616.920,56	12.927
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7747	5,7338	04-07-22	422.496.365,15	11.731
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	95,9035	95,5264	04-07-22	37.372.119,42	2.051
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	98,7372	98,4630	04-07-22	644.942,23	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,5215	5,5417	01-07-22	92.363,31	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,5033	5,5233	01-07-22	1.500.102,36	21
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,4944	5,5143	01-07-22	1.973.912,01	140
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,4332	5,4548	01-07-22	90.913,65	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,4153	5,4367	01-07-22	208.593,21	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,4062	5,4275	01-07-22	283.647,70	28
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,6309	99,3655	04-07-22	58.383.989,42	2.550
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	103,5865	103,3606	04-07-22	193.077,28	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,0845	15,0504	04-07-22	16.866.368,09	1.097
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	102,3426	102,2828	04-07-22	2.291,99	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,1601	7,1553	04-07-22	10.495.984,76	891
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,5153	102,5045	04-07-22	73.445.637,16	3.720
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,8602	101,7504	04-07-22	73.835.979,22	3.714
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,6308	102,6177	04-07-22	52.244.905,31	2.533
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,1097	109,0819	04-07-22	83.144.858,52	4.280
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	98,1718	97,9031	04-07-22	939,87	1
CBK RENTA FIJA LARGO	ES0158178030	CECABANK, S.A.	16,0823	16,0370	04-07-22	22.520.326,68	1.640

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.	14,5013	14,5890	01-07-22	9.680.290,25	111
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	11,9589	11,9725	05-07-22	7.977.238,96	87
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,0182	10,7218	05-07-22	17.329.168,10	102
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,4319	6,4215	04-07-22	6.302.036,91	30
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,5007	8,4863	04-07-22	112.325.621,70	5.495
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,4193	6,4087	04-07-22	33.467.364,58	125
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,4494	8,4727	01-07-22	3.583.817,02	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8165	5,8214	04-07-22	7.587.604,95	731
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0330	6,0385	04-07-22	12.804.826,50	560
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,0640	7,0503	04-07-22	21.717.879,41	1.761
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,4577	7,4438	04-07-22	5.013.003,30	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,7274	14,7147	04-07-22	22.113.116,75	1.211
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,8990	15,8866	04-07-22	12.006.821,30	825
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,0062	14,9541	04-07-22	20.404.508,93	1.799
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,8827	15,8287	04-07-22	19.882.229,62	1.566
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	113,4855	113,3242	04-07-22	179.461.576,72	8.824
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	120,6000	120,4379	04-07-22	24.809.864,41	609
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	866,8326	866,3862	04-07-22	30.382.807,23	948
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	876,3092	875,8795	04-07-22	3.217.156,63	70
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,0519	100,0628	04-07-22	25.020.524,78	1.541
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	103,9458	103,9653	04-07-22	21.736.303,24	2.078
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,2038	9,2079	04-07-22	118.562.252,51	5.318
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,8729	9,8781	04-07-22	42.673.523,10	2.892
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,6406	9,6028	04-07-22	14.690.634,80	1.058
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,0307	9,9921	04-07-22	8.323.055,74	564
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	658,1972	657,0449	04-07-22	63.627.629,58	2.201
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	673,9195	672,7756	04-07-22	44.154.218,34	2.677
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,4596	12,4400	04-07-22	12.617.700,29	1.030
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	12,9798	12,9605	04-07-22	6.123.384,54	824
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8968	6,8954	04-07-22	61.496.706,01	3.337
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0265	7,0255	04-07-22	17.102.065,08	824
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8991	11,8791	04-07-22	115.786.073,10	5.798
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3511	12,3313	04-07-22	34.055.888,99	2.080
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,6804	12,6309	05-07-22	8.098.797,81	681
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5571	7,5729	05-07-22	18.614.636,19	902
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5886	6,6038	05-07-22	20.056.298,00	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2299	10,2473	05-07-22	27.865.976,96	1.540
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7495	5,7596	05-07-22	179.768.775,83	14.778
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0027	9,0460	05-07-22	114.563.565,41	6.225
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6285	6,6069	05-07-22	62.558.733,71	6.671
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2360	7,2438	05-07-22	691.257.443,97	19.940
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9999	6,0159	05-07-22	25.185.947,59	1.301
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7987	9,8268	05-07-22	36.232.271,95	1.987
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,8705	7,8371	05-07-22	2.989.214,28	294
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,3134	9,2972	05-07-22	32.096.633,69	3.183
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,1151	12,9729	05-07-22	7.716.568,01	781
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,5815	17,2564	05-07-22	9.708.024,51	955
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,5745	8,4394	05-07-22	48.447.082,86	3.499
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,2886	12,1102	05-07-22	2.739.008,49	387
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0986	6,1326	05-07-22	44.264.974,90	2.137
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8060	10,8336	05-07-22	48.927.018,67	2.248
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,1472	7,1461	05-07-22	174.547.050,80	15.122
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,6705	6,6135	05-07-22	63.989.775,89	7.551
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,6708	8,6796	05-07-22	3.340.121,40	494
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0280	6,0574	05-07-22	49.325.794,40	2.410
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9609	10,9733	05-07-22	70.257.951,01	2.759
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5662	9,6137	05-07-22	25.741.530,84	1.207

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0738	6,0987	05-07-22	27.891.905,78	1.276
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8631	11,8628	05-07-22	60.281.177,93	2.123
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5160	7,5504	05-07-22	35.730.874,04	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8935	8,9330	05-07-22	35.349.245,00	1.628
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,3049	12,3724	05-07-22	24.082.328,94	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,7200	10,7808	05-07-22	12.999.202,53	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6060	5,5998	05-07-22	408.613.176,01	9.629
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6636	6,6640	05-07-22	333.190.429,14	7.326
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,2990	7,2750	05-07-22	36.812.565,87	857
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,8918	6,8743	05-07-22	284.795.561,22	6.178
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.862,0140	1.846,2919	05-07-22	196.513.074,28	2.441
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.321,9591	2.264,4727	05-07-22	181.267.630,31	1.526
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	102,2353	100,7407	05-07-22	14.523.185,74	527
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	88,3806	87,0883	05-07-22	6.927.212,06	463
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	123,1954	121,3939	05-07-22	935.335,89	65
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	101,1002	98,3009	05-07-22	23.922.159,59	852
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	98,9572	96,2166	05-07-22	11.311.455,58	818
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	117,8284	114,5643	05-07-22	1.176.083,96	85
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	103,8060	101,4199	05-07-22	311.087.121,83	3.636
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	90,8474	88,7586	05-07-22	149.193.134,24	3.891
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	141,3468	138,0960	05-07-22	29.753.350,59	756
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	100,9121	100,4773	05-07-22	19.270.363,23	420
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	103,1006	100,5859	05-07-22	496.319.468,29	6.181
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	93,3689	91,0909	05-07-22	189.616.991,19	5.569
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	137,6940	134,3336	05-07-22	17.162.520,92	749
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	140,3919	136,7915	05-07-22	17.666.468,32	491
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	134,4810	131,0286	05-07-22	1.501.155,68	44
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5493	12,5548	05-07-22	436.688.296,09	819
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5215	12,5270	05-07-22	203.466.860,31	676
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0480	8,0491	04-07-22	4.396.148,49	65
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3946	12,3987	04-07-22	7.433.167,83	40
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,0119	21,0273	04-07-22	6.895.313,32	61
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1548	11,1543	04-07-22	7.463.148,59	48
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.162,4299	1.163,7429	05-07-22	37.636.200,98	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.183,3844	1.184,7081	05-07-22	89.495.627,55	135
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.161,2840	1.162,5718	05-07-22	186.707.866,17	917
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,4855	7,4516	05-07-22	13.290.522,28	96
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,4229	7,3891	05-07-22	6.839.522,35	72
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9296	9,9407	04-07-22	3.922.493,96	10
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2713	9,2808	04-07-22	5.434.772,61	80
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8529	11,8523	05-07-22	46.481.042,29	148
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0890	12,1155	04-07-22	2.452.464,18	27
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9196	10,9426	04-07-22	4.841.690,94	46
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2621	12,2711	04-07-22	17.791.892,40	23
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA		12,2720	04-07-22	8.948.899,02	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1383	9,1410	04-07-22	16.494.561,05	86
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0397	9,0420	04-07-22	18.117.751,97	47
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	960,1526	960,9749	05-07-22	166.145.570,12	758
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	945,7806	946,5803	05-07-22	71.738.701,66	397
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9523	9,9519	05-07-22	599.276,39	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.	10,2272	10,2184	04-07-22	199.233.347,40	7.002
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5028	10,4940	04-07-22	7.386.351,74	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,0288	13,0292	04-07-22	75.744.097,78	1.504
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,5744	13,5755	04-07-22	94.710.896,70	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,7438	10,7401	04-07-22	177.932.316,74	5.966
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,7164	9,6981	05-07-22	39.364.097,89	97
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	151,7340	148,3810	05-07-22	7.391.330,18	164
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	100,2207	97,9956	05-07-22	315.156,11	3

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,9059	8,9324	05-07-22	17.766.246,96	6
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,1690	21,2322	05-07-22	316.762.151,08	160
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,3769	13,4166	05-07-22	215.271,26	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	9,9891	9,9897	05-07-22	26.761.346,30	13
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	141,8369	141,8467	05-07-22	44.070.144,73	207
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,3846	11,3588	05-07-22	5.381.012,29	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,3890	10,3657	05-07-22	98,01	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,8315	11,8047	05-07-22	24.320.232,40	351
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,6529	10,6286	05-07-22	32.143.423,68	55
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4794	10,3974	05-07-22	31.776.511,01	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,7816	14,6659	05-07-22	26.383.887,72	291
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,3395	11,2505	05-07-22	9.428.051,38	57
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,1406	246,1670	05-07-22	296.359.415,13	1.269
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,0559	103,0662	05-07-22	470.303.420,22	278
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,6211	10,5474	05-07-22	6.904.489,26	139
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,5781	15,4323	05-07-22	6.175.592,43	121
AGAVE	ES0106136007	BANKINTER S.A.	11,7110	11,6134	05-07-22	16.060.209,24	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.	9,2786	9,2179	05-07-22	2.394.669,82	47
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,3450	9,2838	05-07-22	2.785.166,38	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6318	10,5526	05-07-22	25.385.039,22	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,4665	20,0313	05-07-22	20.778.007,22	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,2179	16,8764	05-07-22	74.949.991,65	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,8718	15,1952	05-07-22	8.473.936,44	230
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7358	12,7479	05-07-22	10.792.684,96	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,9548	12,9392	05-07-22	5.873.633,01	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,5954	8,6751	05-07-22	650.439,17	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,6901	11,1960	05-07-22	3.918.126,55	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0945	10,9452	05-07-22	2.968.250,33	123
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,7316	9,4876	05-07-22	2.369.594,73	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,8848	9,6265	05-07-22	4.079.125,31	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,3729	24,9649	05-07-22	18.066.763,92	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,9433	10,7657	05-07-22	19.834.869,43	173
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,2427	10,9912	05-07-22	10.346.484,84	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,8227	25,8166	05-07-22	189.560.651,31	828
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,7201	25,7138	05-07-22	59.733.461,30	1.151
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,7840	1,7812	04-07-22	115.354.397,96	460
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7648	1,7619	04-07-22	39.027.744,60	432
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3303	10,3322	05-07-22	24.936.177,55	206
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2878	10,2896	05-07-22	2.964.613,25	55
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,6177	17,6770	05-07-22	19.715.160,18	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,6455	16,6188	04-07-22	3.723.956,27	95
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,5352	16,5082	04-07-22	510.962,98	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	66,6957	65,2670	05-07-22	67.642.109,87	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	61,5153	60,1954	05-07-22	36.150.871,95	744
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	69,7678	68,2732	05-07-22	113.550.501,65	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.	8,4780	8,4239	05-07-22	8.761.008,94	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							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,4955	10,5006	05-07-22	77.624.040,53	1.678
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,5972	10,6025	05-07-22	7.313.659,60	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,6132	10,6187	05-07-22	59.581.459,20	84
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	930,4733	930,3806	05-07-22	31.551.139,02	651
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,7285	13,5627	05-07-22	11.993.410,30	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,7085	19,5376	05-07-22	344.506.422,02	2.989
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,9191	9,9595	05-07-22	17.702.176,97	305
FON FINECO I	ES0138783032	CECABANK, S.A.	12,7434	12,5866	05-07-22	5.582.580,00	137
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.	13,2759	13,0104	05-07-22	281.327.814,38	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.	8,2794	8,2851	05-07-22	39.859.543,07	547
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3969	8,4028	05-07-22	571.402.277,65	1.217
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6906	15,7039	05-07-22	292.885.610,51	1.777
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7195	10,7311	05-07-22	13.315.641,32	247
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1083	11,1208	05-07-22	381.137.022,40	825
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	9,9806	9,7189	05-07-22	22.973.908,22	386
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,3144	19,1599	05-07-22	89.085.272,69	1.049
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	23,6376	23,4365	05-07-22	173.371.500,53	2.413
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	9,1068	9,1172	04-07-22	969.941,17	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,3378	8,3282	05-07-22	552.039,37	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	10,1991	10,2553	05-07-22	873.480,29	39
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,0148	10,0530	05-07-22	3.333.495,51	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,2845	9,0535	05-07-22	651.870,43	28
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	8,5387	8,4138	05-07-22	4.614.872,74	228
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	9,4244	9,2864	05-07-22	1.174.772,81	154
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	25,4854	25,3849	05-07-22	16.536.992,94	196
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0454	9,0558	04-07-22	24.180.970,88	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8020	11,8096	05-07-22	25.867.238,27	134
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,1610	11,2027	05-07-22	28.010.360,07	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,2929	9,2294	05-07-22	4.421.229,90	103
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.606,1976	1.586,3083	05-07-22	7.073.067,69	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,8750	9,0167	05-07-22	3.105.555,19	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,5458	11,6695	05-07-22	6.384.450,77	1.002
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,1019	151,3562	05-07-22	10.045.320,73	124
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	78,2707	78,2487	04-07-22	28.773.941,17	160
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,0066	108,8334	05-07-22	29.121.653,02	166
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,8305	9,6701	05-07-22	3.851.114,95	1.262
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7812	9,7830	05-07-22	23.348.572,10	5.652
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6730	9,6717	05-07-22	2.927.876,65	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	697,0367	697,1212	05-07-22	9.808.685,33	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,0295	8,0459	05-07-22	1.752.388,58	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,4367	8,4540	05-07-22	1.984.851,72	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	695,3381	695,4166	05-07-22	37.356.586,33	1.406
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,5717	18,4909	05-07-22	5.401.391,26	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,2933	23,3783	05-07-22	11.511.314,09	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	22,2496	22,3306	05-07-22	9.279.892,95	367
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,8212	27,8353	05-07-22	9.327.507,80	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,3734	25,3853	05-07-22	8.210.277,43	521
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,7412	9,7418	05-07-22	3.593.836,07	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,7764	9,7764	05-07-22	6.926.982,24	103
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	47,9917	46,9283	05-07-22	32.741.564,42	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.	9,3888	9,2658	05-07-22	926.539,27	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,0939	9,9320	05-07-22	3.273.889,46	139

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GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	318,7859	325,5733	05-07-22	6.171.497,37	814
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	320,9764	327,8150	05-07-22	4.257.325,95	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,6230	300,8378	05-07-22	22.979.015,97	867
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	295,7695	296,8406	05-07-22	32.926.090,68	1.123
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	310,7345	311,9098	05-07-22	48.391.190,40	1.428
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	301,8852	303,7346	05-07-22	65.180.172,51	1.960
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	282,9701	284,4975	05-07-22	28.613.696,16	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	289,8671	291,6867	05-07-22	62.219.472,92	1.831
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	303,8334	305,3625	05-07-22	45.852.091,20	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	7.112,8672	7.116,9161	05-07-22	700.564,44	139
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.019,4696	7.023,3882	05-07-22	37.406.659,14	314
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	293,3919	294,5965	05-07-22	25.320.451,63	863
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	722,8866	724,0756	05-07-22	41.882.554,91	1.668
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.061,8455	1.063,5109	05-07-22	12.138.963,76	564
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.090,1613	1.091,8951	05-07-22	4.807.895,48	673
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	482,5843	484,0535	05-07-22	6.379.652,35	425
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	495,4456	496,9648	05-07-22	11.071.540,33	2.223
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,6829	632,7298	05-07-22	5.198.653,52	16
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	627,4893	627,5276	05-07-22	49.944.417,18	3.084
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	793,8146	793,3125	04-07-22	6.845.873,62	4.820
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	748,3020	747,7181	04-07-22	11.391.120,99	1.619
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	596,4440	580,3322	05-07-22	22.790.710,28	6.228
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	562,1380	546,9260	05-07-22	26.466.076,81	2.249
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,8344	307,1329	05-07-22	28.980.503,23	906
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	316,9691	316,7150	05-07-22	76.557.483,58	2.431
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	516,1571	516,4312	04-07-22	574.512,44	393
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	486,7547	486,9427	04-07-22	12.046.187,06	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	301,5005	303,2347	05-07-22	70.815.983,26	2.035
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	296,0608	297,2647	05-07-22	27.659.989,99	1.029
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	298,5838	299,3111	05-07-22	19.311.282,17	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	307,3515	308,7633	05-07-22	70.167.935,08	2.311
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	319,0941	318,8457	05-07-22	29.821.636,41	1.055
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	277,8582	279,6479	05-07-22	14.013.281,81	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	285,6872	287,2160	05-07-22	13.545.005,43	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	280,3494	279,4768	05-07-22	216.383,99	137
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	279,6908	278,8077	05-07-22	783.090,25	90
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	739,5012	738,6559	05-07-22	388.137.497,68	15.623
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	674,4637	673,1646	05-07-22	188.554.176,81	8.317
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	801,2863	797,8537	05-07-22	254.595.569,77	12.344
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	744,8349	734,4481	05-07-22	9.227.938,56	863
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	780,2761	783,0241	05-07-22	251.766.976,41	9.079
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	885,4293	889,4288	05-07-22	510.709.318,43	19.902
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.282,1796	1.287,1442	05-07-22	43.471.271,39	2.545
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	307,8729	306,3823	05-07-22	23.446.158,17	968
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	297,6817	299,0530	05-07-22	428.243.771,71	9.564
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.221,6710	1.222,4367	05-07-22	60.594.109,91	6.117
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.199,2370	1.199,9703	05-07-22	96.474.885,47	5.153
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.201,5222	1.204,7514	05-07-22	13.615.785,26	871
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.241,9536	1.245,3257	05-07-22	53.062.282,78	4.366
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	859,0486	861,9762	05-07-22	2.770.142,92	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	825,9692	828,7568	05-07-22	8.582.108,98	384
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	580,3303	586,5125	05-07-22	41.518.575,41	1.273
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	829,6595	837,2734	05-07-22	22.847.969,39	2.693
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	781,9844	789,1218	05-07-22	75.083.103,69	5.265
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	563,2346	550,7557	05-07-22	2.479.957,26	685
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	530,8434	519,0566	05-07-22	26.817.668,00	1.901
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	295,8765	295,6864	04-07-22	2.439.027,19	138
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	697,7424	723,3832	05-07-22	202.531.229,71	19.566
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	740,2817	767,5235	05-07-22	4.362.606,43	63
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,4520	10,3978	05-07-22	10.017.235,70	244

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.	3,6664	3,6548	05-07-22	4.616.216,89	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,4549	16,3717	05-07-22	11.277.017,31	222
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0235	6,8020	05-07-22	2.658.904,93	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,5086	26,9101	05-07-22	24.462.981,50	1.755
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,5941	15,5649	05-07-22	22.821.854,11	1.302
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,4737	14,4348	05-07-22	12.689.137,01	1.207
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1543	11,1696	05-07-22	8.681.442,15	1.135
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,0058	10,9729	05-07-22	49.630.038,09	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9881	,9894	05-07-22	11.626.899,42	90
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8168	22,7982	05-07-22	6.388.055,46	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,4799	21,9175	05-07-22	3.664.256,73	131
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3957	12,4041	05-07-22	3.372.966,17	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9233	,9295	05-07-22	393.382,06	69
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3653	9,3318	05-07-22	4.508.079,80	130
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,8357	21,7648	05-07-22	5.745.610,38	164
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,4235	18,4515	05-07-22	34.313.018,40	325
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,0149	14,0550	05-07-22	27.475.461,36	759
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,4671	10,5194	05-07-22	1.704.058,94	112
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,2470	13,1923	05-07-22	11.362.140,03	523
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2659	1,2711	05-07-22	4.981.438,74	117
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9066	,8817	05-07-22	4.281.385,24	71
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,2635	4,2586	04-07-22	405.592.658,22	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,1067	7,1134	04-07-22	105.265.892,97	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	94,1830	94,3168	04-07-22	109.360.184,18	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.187,0486	2.178,5746	05-07-22	271.689.470,91	451
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.491,0276	1.465,4936	05-07-22	15.034.426,56	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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,3945	10,4388	01-07-22	32.757.761,59	319
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,6959	9,7275	01-07-22	35.215.226,66	250
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,6024	10,6517	01-07-22	15.286.639,13	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	10,8260	10,8850	01-07-22	21.343.620,12	462
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	90,6171	90,0287	05-07-22	1.637.612,32	103
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	89,7719	89,1901	05-07-22	1.334.974,82	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	17,9960	18,1638	05-07-22	908,19	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,8522	14,2172	05-07-22	255.004,98	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,5815	13,9390	05-07-22	1.729.480,99	100
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,1893	13,1476	05-07-22	36.658.729,94	1.504
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,2993	26,3897	04-07-22	7.584.803,61	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3312	13,2674	05-07-22	28.515.723,22	263
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,0579	23,3385	05-07-22	55.291.415,73	863
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,4069	11,4559	04-07-22	2.801.770,62	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,7278	9,7510	04-07-22	11.765.107,73	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5040	6,4711	05-07-22	24.055.993,05	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,6543	19,7863	05-07-22	8.066.891,31	517
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,1607	101,7375	05-07-22	9.678.381,04	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,8910	97,4836	05-07-22	474.235,13	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,3156	10,2633	05-07-22	70.556.995,73	4.810
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	11,6598	11,6012	05-07-22	48.199.640,76	466
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,0348	10,9791	05-07-22	1.381.155,89	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,4026	9,4059	04-07-22	2.733.869,02	184
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,5000	9,5034	04-07-22	3.902.809,96	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	9,0329	05-07-22	104.564.091,01	12.405
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2450	11,0166	05-07-22	27.535.075,60	884
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,6406	11,4046	05-07-22	5.115.830,49	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.	206,5009	207,1815	04-07-22	12.904.041,58	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,0541	3,8940	05-07-22	21.367.825,26	1.428
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	14,8906	14,9583	04-07-22	28.818.108,91	1.522
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	9,4598	9,5075	04-07-22	555.498,67	19
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	9,5189	9,5674	04-07-22	5.799.520,30	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	8,6015	8,5495	05-07-22	6.626.379,36	469
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	73,0258	72,1282	05-07-22	16.970.720,08	934
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	75,7019	74,7746	05-07-22	2.448.870,08	372
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	74,6126	73,6975	05-07-22	804.673,33	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.	22,8355	22,9898	05-07-22	1.639.336,05	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.	105,7641	105,7243	04-07-22	17.528.200,91	635
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	95,3711	95,3352	04-07-22	529.833,24	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	143,5624	142,9736	05-07-22	36.591.816,48	864
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	121,6578	121,1588	05-07-22	8.440.867,26	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,9821	14,9686	05-07-22	40.789.793,69	1.658
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,8517	9,5188	05-07-22	10.359.346,91	619
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,9175	9,5826	05-07-22	3.415.952,87	11
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,0350	8,0569	04-07-22	543.035,54	14
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,1062	8,1286	04-07-22	7.451.668,98	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,0135	7,8118	05-07-22	8.226.376,67	719
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,1409	8,9113	05-07-22	1.153.945,39	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.	12,7441	12,6540	05-07-22	11.802.862,24	113
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,6862	11,6477	05-07-22	12.178.453,68	248
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,6214	9,6026	05-07-22	35.353.105,25	837
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	70,6434	69,4881	05-07-22	3.672.584,81	116
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,8676	9,8665	05-07-22	295.995,10	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	106,5449	104,4530	05-07-22	7.240.624,10	525
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	120,8557	119,2516	05-07-22	61.717.393,68	2.103
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1416	6,1628	05-07-22	56.822.240,48	2.126
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,6383	11,7081	05-07-22	15.604.010,21	1.610
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,8572	12,9347	05-07-22	169.111.203,96	9.158
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,2005	6,2105	04-07-22	9.114.438,63	623
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,5606	5,5757	05-07-22	25.907,12	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,5478	5,5626	05-07-22	148.893.663,48	6.905
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.	5,2041	5,2171	05-07-22	98.629.016,21	3.091
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,2160	5,2290	05-07-22	503.189.720,11	24.375
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,2156	5,2287	05-07-22	52.786.979,70	274
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,6841	5,6866	04-07-22	29.866.265,13	295
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,8593	7,7358	05-07-22	45.071.147,78	2.920
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,2372	8,1081	05-07-22	196.981.715,86	5.455
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9389	5,9660	05-07-22	59.832.042,28	1.875
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,4065	25,2309	05-07-22	16.834.669,16	1.616
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,7550	28,5570	05-07-22	1.922.054,02	584
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,3400	8,3925	05-07-22	188.058.527,83	14.518
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,7131	15,6289	05-07-22	26.659.505,91	2.902
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,3542	17,2617	05-07-22	19.385.391,55	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,4942	5,5236	05-07-22	738.436.829,29	22.127
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,4933	5,5226	05-07-22	146.707.710,00	783
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,4733	5,5025	05-07-22	413.412.316,68	14.509
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,3963	5,4356	05-07-22	93.319.453,32	3.369
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4042	5,4436	05-07-22	231.907.804,77	15.080
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4039	5,4433	05-07-22	21.454.445,16	107
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8389	5,8452	05-07-22	109.844.732,49	527
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1232	5,1570	05-07-22	24.570.269,56	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0963	5,1298	05-07-22	14.643.856,11	728
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8725	5,8959	05-07-22	92.132.166,95	2.890
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,5807	5,5877	04-07-22	6.560.405,39	6
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5453	5,5520	04-07-22	25.117.341,96	261
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2558	6,2710	05-07-22	12.419.568,79	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1719	6,1931	05-07-22	15.442.541,09	426
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2942	6,3212	05-07-22	14.623.566,70	473
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1620	6,1948	05-07-22	27.019.577,00	782
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0856	6,1180	05-07-22	48.509.264,22	1.663
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0145	6,0526	05-07-22	79.879.551,90	2.725
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8706	5,9078	05-07-22	37.053.321,59	1.323
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7251	5,7742	05-07-22	25.923.020,34	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.	7,8802	7,7935	05-07-22	23.569.711,62	2.160
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,2600	8,1702	05-07-22	48.056.309,48	37
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,2749	19,7982	05-07-22	40.634.144,39	3.071
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,6618	6,5323	05-07-22	31.254.370,57	2.854
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	6,8958	6,7619	05-07-22	59.777.471,70	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,9327	13,1033	05-07-22	32.281.650,98	2.176
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,4678	13,6469	05-07-22	69.032.247,50	6.630
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,8179	17,0788	05-07-22	48.270.294,61	2.764
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,5837	20,9054	05-07-22	58.803.638,37	8.681
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,9634	20,4709	05-07-22	1.874,73	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4040	6,4148	04-07-22	36.088,17	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.	5,9381	5,9371	05-07-22	17.554.450,99	482
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	5,9911	5,9902	05-07-22	34.379.065,66	3.169
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,8702	6,8761	05-07-22	356.379.836,57	8.517

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	6,9504	6,9564	05-07-22	675.125.120,47	27.582
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,6970	8,7520	05-07-22	243.317.845,03	17.242
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.	6,9354	6,9651	05-07-22	66.843.048,41	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.	6,9376	6,9392	04-07-22	1.267.511.347,25	32.001
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,5555	6,5566	04-07-22	1.162.878.269,39	42.279
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,3069	7,3149	05-07-22	95.761.639,64	476
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,3083	7,3163	05-07-22	675.711.687,20	18.651
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,2671	7,2750	05-07-22	176.361.721,48	5.734
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.	7,4403	7,5574	05-07-22	25.022.670,32	1.272
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9653	8,0909	05-07-22	289.369.509,18	15.077
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,8132	13,8287	04-07-22	19.973.559,29	2.258
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,3644	14,3814	04-07-22	64.986.834,19	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.	3,5221	3,4799	05-07-22	11.834.159,95	1.450
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,8408	4,7829	05-07-22	1.401,69	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.	5,6085	5,6222	05-07-22	11.709.900,96	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,8452	5,8436	04-07-22	1.310.972.491,51	31.741
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.	6,7488	6,7772	05-07-22	722.734.872,42	21.945
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4722	7,5043	05-07-22	61.220.889,85	2.457
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,1055	8,2411	05-07-22	358.451.993,92	31.319
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,7219	7,8508	05-07-22	116.010.364,66	9.929
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,0610	6,0660	05-07-22	11.831.352,45	849
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,3273	6,3327	05-07-22	201.019.487,58	13.706
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,5378	9,5700	05-07-22	78.074.827,45	5.482
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,6490	9,6816	05-07-22	168.063.033,90	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.	6,4376	6,4947	05-07-22	9.655.296,20	1.174
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,7339	6,7938	05-07-22	72.265.119,15	6.858
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.	7,4007	7,4316	05-07-22	61.626.686,18	2.211
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2181	6,2306	05-07-22	73.472.553,56	2.776
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8412	5,8705	05-07-22	51.569.618,46	2.053
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,8948	5,9245	05-07-22	7.651,47	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5003	5,5335	05-07-22	4.421,68	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4715	5,5045	05-07-22	9.535.847,34	353
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,5217	7,5450	05-07-22	643.441.923,14	26.126
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3926	7,4155	05-07-22	86.982.526,02	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.	8,5254	8,5323	05-07-22	50.321.506,67	319
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5036	8,5104	05-07-22	146.187.276,29	9.447
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3054	8,3122	05-07-22	31.463.470,79	485
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7978	8,8050	05-07-22	1.083.681.082,63	6.416
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.	6,7818	6,8103	05-07-22	475.815.952,48	6.121
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,5815	7,5745	05-07-22	709.062.887,96	36.441

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.	15,2305	15,3344	05-07-22	123.555.902,88	7.231
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,0428	17,1609	05-07-22	462.865.519,01	15.224
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0310	6,0365	04-07-22	377.621.929,85	2.724
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,4271	11,4332	04-07-22	10.100,20	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,0992	10,7671	05-07-22	14.720.865,68	1.743
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,6189	11,2725	05-07-22	75.348.806,68	8.583
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,5179	4,6360	05-07-22	94.704.067,20	6.922
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,0173	5,1486	05-07-22	340.125.320,78	17.173
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.	9,9874	9,9966	05-07-22	15.318.768,68	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.	11,7444	11,7394	04-07-22	3.798.290,02	68
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6412	9,6390	04-07-22	709.134.780,50	19.986
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,1689	11,1655	04-07-22	6.285.037,20	217
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,2626	10,2601	04-07-22	66.619.409,09	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	11,6541	11,6455	04-07-22	531.078.397,93	13.918
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,3573	8,3448	04-07-22	3.515.887,55	219
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4816	11,4623	04-07-22	401.888.656,88	12.773
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,2486	10,2385	04-07-22	75.419.954,32	3.294
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,5584	4,5680	04-07-22	7.949.080,82	584
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	647,0513	647,2004	04-07-22	12.309.576,35	956
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,8723	6,8683	04-07-22	122.086.984,15	377
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6685	6,6644	04-07-22	33.678.294,64	3.075
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,9828	62,6135	05-07-22	46.600.448,42	4.908
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.	1.703,0948	1.701,4156	04-07-22	54.123.870,53	3.910
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	23,7935	23,7757	04-07-22	25.216.783,27	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.	12,1295	12,1291	05-07-22	36.818.529,76	84
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.	11,6976	11,6971	05-07-22	42.590.705,70	2.911
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,5025	11,2330	05-07-22	9.187.508,05	637
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.758,8396	1.757,1776	04-07-22	10.300.758,17	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	6,1435	6,1506	05-07-22	686.568,74	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,5262	6,5338	05-07-22	20.299.843,79	106
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,0983	23,1197	04-07-22	55.367.957,25	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0299	10,0234	05-07-22	3.956.717,63	51
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,7358	11,6747	05-07-22	4.047.528,87	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,5195	12,4319	05-07-22	4.032.755,06	149
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,9906	10,9545	05-07-22	7.268.013,03	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6958	9,7840	05-07-22	4.726.309,92	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,5457	9,5220	05-07-22	182.831,67	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,5152	10,4893	05-07-22	6.213.181,37	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,1932	129,1959	05-07-22	2.615.901,26	114
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	128,6890	125,2404	05-07-22	316.805,29	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	134,3119	130,7171	05-07-22	280.912,45	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	133,1938	129,6271	05-07-22	17.715.606,91	141
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	84,8168	84,6127	05-07-22	3.111.732,72	129
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2114	7,2109	01-07-22	10.680.484,63	124
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,3421	11,0988	05-07-22	13.094.512,69	105
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,7461	10,7624	04-07-22	28.915.109,94	112
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,3811	12,4214	04-07-22	72.423.568,35	136
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1154	10,1210	04-07-22	37.690.387,13	110
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5751	9,5743	04-07-22	19.612.110,75	112

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BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5223	8,5182	01-07-22	3.687.304,51	161
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,2073	10,2789	01-07-22	197.053.070,65	5.579
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,3937	10,4669	01-07-22	26.851.395,07	4.010
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	9,7639	9,8327	01-07-22	10.506.237,82	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,5552	10,5804	05-07-22	5.555.542,10	300
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,7415	10,7671	05-07-22	1.613.267,25	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,5832	10,6082	05-07-22	12.229.216,15	197
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8585	9,8573	01-07-22	356.521,16	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7480	9,7442	01-07-22	63.465,40	2
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,7517	9,7480	01-07-22	58.488,12	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,7480	9,7442	01-07-22	58.465,41	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,7480	9,7442	01-07-22	58.465,40	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	9,1796	9,2045	01-07-22	1.360.075,38	13
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,2847	9,3100	01-07-22	1.822.721,92	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,8549	8,8902	01-07-22	280.909,16	11
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,8407	8,8761	01-07-22	19.622.587,40	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,5089	8,5546	01-07-22	472.785,98	11
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,4308	8,4762	01-07-22	605.101,35	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6147	9,6082	01-07-22	1.044.160,14	169
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,0683	12,0276	01-07-22	1.751.696,93	102
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2357	9,2821	01-07-22	1.319.896,53	100
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9574	8,9801	01-07-22	1.140.374,26	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,6651	7,6341	01-07-22	665.004,18	110
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,5273	9,4943	01-07-22	989.801,10	81
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,2048	13,2766	01-07-22	12.221.334,19	504
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	8,1507	8,2116	01-07-22	658.580,30	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3733	9,3968	01-07-22	1.876.753,38	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7065	7,7030	01-07-22	5.411.750,37	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,4839	9,5232	01-07-22	9.926.471,12	147
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,6834	12,7796	01-07-22	14.618.405,47	215
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0271	9,0317	01-07-22	24.104.130,17	207
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1989	11,1931	04-07-22	1.061.611,55	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6146	11,6092	04-07-22	3.103.998,10	6
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9757	9,9691	01-07-22	2.070.024,72	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2860	9,2398	01-07-22	1.173.002,96	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9026	9,9032	01-07-22	2.552.864,07	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,2461	9,2773	01-07-22	4.158.228,33	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	7,4424	7,4860	01-07-22	2.769.578,85	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1010	9,1320	01-07-22	34.926.399,64	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	7,7656	7,8194	01-07-22	2.479.722,56	36
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8710	9,8672	01-07-22	59.203,26	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	9,5284	9,5499	01-07-22	872.327,34	30
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	97,6685	100,0523	05-07-22	427.683,34	9
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,7476	9,7460	01-07-22	146.190,19	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,5982	9,5965	01-07-22	292.695,23	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	8,9480	8,8354	05-07-22	5.621.283,19	145
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,4390	10,4791	01-07-22	2.170.188,37	68
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	10,8008	10,7935	01-07-22	1.344.333,57	60
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,0414	9,0532	01-07-22	3.072.471,25	34

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URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6365	9,6748	01-07-22	927.663,77	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.	5,5655	5,5577	05-07-22	62.019.256,20	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	5,8790	5,8641	04-07-22	63.852.268,69	1.998
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,5021	9,4934	04-07-22	121.997.785,60	3.183
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7465	3,7351	04-07-22	594.445.146,31	95.914
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,5850	16,5458	04-07-22	30.888.542,93	1.341
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,2555	17,2163	04-07-22	79.325.669,49	7.045
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,1615	11,1566	04-07-22	11.531.036,88	771
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,6119	11,6078	04-07-22	1.021.562.499,44	98.568
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,6617	11,6624	04-07-22	625.336.039,50	98.565
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,0017	6,0049	04-07-22	28.965.044,46	1.717
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,2438	6,2477	04-07-22	520.345.770,21	98.565
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	10,8070	10,8270	04-07-22	360.080.536,14	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,3880	10,4063	04-07-22	16.072.955,73	1.338
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,3267	4,3632	04-07-22	4.265.333,19	389
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,5017	4,5401	04-07-22	346.856.609,97	98.568
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,7104	6,7046	04-07-22	318.590.768,67	98.566
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,4552	6,4490	04-07-22	51.091.123,69	3.548
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,5180	6,5440	04-07-22	3.537.783,97	259
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	6,7802	6,8080	04-07-22	377.278.026,27	76.315
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	6,8831	6,8589	04-07-22	6.223.440,76	502
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,2892	6,3050	04-07-22	752.323.629,75	98.565
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,2068	11,2065	04-07-22	6.923.898,91	632
KUTXABANK BONO	ES0114276035	KUTXABANK	9,8610	9,8488	04-07-22	267.894.951,29	3.856
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,0472	10,0352	04-07-22	1.261.234.862,10	98.572
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,6724	9,6836	04-07-22	14.567.943,78	714
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,0627	10,0753	04-07-22	1.073.780.799,33	98.564
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0188	6,0193	04-07-22	96.643.476,11	2.519
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0395	6,0386	04-07-22	45.543.987,30	1.302
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0331	6,0328	04-07-22	42.864.949,03	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,1072	7,0922	04-07-22	27.590.924,90	918
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0832	6,0785	04-07-22	71.011.350,76	2.053
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,1943	6,1791	04-07-22	219.042.788,37	6.092
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,1072	6,0938	04-07-22	113.614.032,05	3.121
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,7835	5,7705	04-07-22	78.316.448,25	2.385
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,2025	6,1977	04-07-22	33.950.357,83	1.568
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,1506	6,1351	04-07-22	15.853.262,20	739
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,1387	6,1239	04-07-22	140.403.867,18	3.850
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,9899	5,9772	04-07-22	89.920.316,64	2.930
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2354	6,2339	04-07-22	79.412.674,36	1.313
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,3463	10,3576	04-07-22	25.432.894,01	721
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,4841	10,4958	04-07-22	51.330.089,23	414
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,5869	9,5783	04-07-22	235.208.717,80	2.109
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,4385	9,4298	04-07-22	292.802.803,67	21.004
KUTXABANK GESTION ACTIVA	ES0114390000	KUTXABANK	21,8298	21,8240	04-07-22	198.709.963,76	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	22,0247	22,0192	04-07-22	325.115.707,04	3.001
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	21,6356	21,6294	04-07-22	546.879.763,47	60.739
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,0730	7,0486	04-07-22	266.614.173,97	98.563
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	924,7666	921,9444	04-07-22	29.693.908,59	804
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4580	9,4533	04-07-22	165.418.773,58	3.282
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6683	6,6649	04-07-22	12.457.787,71	102
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	952,1278	949,2877	04-07-22	1.225.914.686,74	95.919
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,7811	20,7494	04-07-22	8.648.834,55	411
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,4433	21,4121	04-07-22	689.175.378,09	74.317
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2191	6,2167	04-07-22	1.845.751.838,46	98.555
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,8844	5,8657	04-07-22	27.504.219,65	722
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9602	5,9592	04-07-22	267.309.306,35	6.787
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0100	6,0093	04-07-22	187.376.560,15	4.994
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9955	5,9955	04-07-22	20.825.946,28	506
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,6733	5,6467	04-07-22	236.370.800,48	5.144
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,9458	5,9458	04-07-22	570.820.540,46	11.874
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9632	5,9631	04-07-22	5.675.086,62	163
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0153	6,0147	04-07-22	149.068.415,44	4.084
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0190	6,0176	04-07-22	138.719.381,34	3.898
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9550	5,9493	04-07-22	88.187.067,39	2.439
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,0368	6,0174	04-07-22	71.412.187,32	2.124
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,6658	5,6497	04-07-22	998.334.907,58	98.563
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0950	7,0946	04-07-22	50.105.631,85	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.	9,3861	9,3881	05-07-22	202.468.862,30	6.745
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.	785,7886	785,4552	04-07-22	32.478.170,97	2.655
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	749,1311	748,8132	04-07-22	5.429.313,10	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.	7,8739	7,8722	04-07-22	14.296.462,24	965
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.	8,4833	8,5032	05-07-22	24.774.951,92	984
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1859	6,2006	05-07-22	27.217.298,64	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.	8,1174	8,1499	05-07-22	54.065.631,48	2.137
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	7,8789	7,8887	04-07-22	25.219,66	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7085	7,7178	04-07-22	30.449.519,33	1.536
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,0227	8,8241	05-07-22	7.296.086,04	599
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,2533	9,4578	11-05-22	19,43	1
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,8108	7,4585	04-03-22	24.000,60	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,1959	9,1986	05-07-22	70.050.568,31	1.931
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3183	9,3211	05-07-22	190.383,98	14
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,2870	9,2897	05-07-22	4.997.592,17	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,3719	9,1635	05-07-22	17,15	2
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.008,4740	1.001,0072	05-07-22	99.772.713,30	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,3479	10,2712	05-07-22	5.112.997,85	197
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	965,0060	963,5964	05-07-22	91.934.729,56	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,7759	9,7616	05-07-22	5.179.258,10	167
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	996,1415	986,2229	05-07-22	60.506.224,24	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,1341	10,0331	05-07-22	4.831.619,23	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.	170,3206	163,7398	05-07-22	162.773.331,55	365
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	155,1683	149,1678	05-07-22	163.892.666,86	4.995
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	161,0813	154,8543	05-07-22	370.208.686,29	2.271
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	157,5063	153,4970	05-07-22	39.956.453,61	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	143,5222	139,8641	05-07-22	30.462.617,78	1.541
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	148,9406	145,1464	05-07-22	65.212.855,69	598
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	126,0425	123,7035	05-07-22	82.628.451,73	2.063
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	123,6518	121,3563	05-07-22	15.231.260,20	285
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	30,7213	30,7226	04-07-22	238.709.779,98	5.898
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,5659	16,5109	04-07-22	191.380.170,79	3.776
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	16,8501	16,7967	04-07-22	177.832.016,83	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	71,9386	72,0443	04-07-22	65.844.351,69	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,8350	19,8318	04-07-22	3.254.040,60	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	31,1894	31,1949	04-07-22	2.081.725,01	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.	70,7243	70,8177	04-07-22	78.734.862,15	3.277
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5539	12,5540	04-07-22	69.662.559,97	7.612
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,5000	19,4940	04-07-22	21.020.227,40	1.840
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0706	6,0644	04-07-22	32.357.878,57	117
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7156	5,6895	04-07-22	47.393.412,80	702
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,4797	6,4678	04-07-22	93.730.012,10	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	12,1648	12,1636	04-07-22	3.384.506,78	11
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,0195	11,9887	04-07-22	94.185.975,26	4.082
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4994	9,4766	04-07-22	244.509.126,08	12.660
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9588	7,9366	04-07-22	39.952.253,02	1.211
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,0648	8,0432	04-07-22	30.703.404,17	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1290	6,1287	04-07-22	50.413.929,58	2.407
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3628	15,3591	04-07-22	225.766.682,79	18.275
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4107	15,4075	04-07-22	4.833.738,24	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	28,2381	28,3036	05-07-22	60.442.786,19	1.697
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5016	9,5237	05-07-22	87.292.561,00	3.946
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5227	9,5449	05-07-22	605.926,88	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4344	5,4384	04-07-22	277.537.726,51	4.951
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	905,4889	906,1575	04-07-22	37.784.662,29	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	984,3696	986,3258	04-07-22	14.784.402,52	396
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2134	5,2198	04-07-22	167.380.370,66	2.973
MARCH EUROPA	ES0160746030	BANCA MARCH	11,5061	11,1542	05-07-22	15.768.646,53	997
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,9447	9,6408	05-07-22	7.529.920,41	1.408
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	986,5043	977,4533	05-07-22	26.728.530,83	934
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,2851	11,1819	05-07-22	7.195.517,67	1.141
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	7,8185	7,8205	04-07-22	911.007,95	114
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5300	10,5390	05-07-22	55.807.461,00	825
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9350	9,9435	05-07-22	5.307.592,47	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8582	9,8666	05-07-22	78.559,85	3
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	893,2047	893,2115	05-07-22	227.753.295,21	775
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7674	9,7675	05-07-22	135.194.304,71	3.966
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7900	9,7902	05-07-22	201.219,52	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2615	10,2636	05-07-22	5.405.674,62	102
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7354	9,7354	05-07-22	35.826.263,92	3.263
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6837	9,6891	05-07-22	74.183.558,76	350
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9679	9,9734	05-07-22	1.994.692,10	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	992,7993	993,3515	05-07-22	37.310.942,94	32
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9562	9,9618	05-07-22	11.115,46	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,4685	19,4771	04-07-22	25.586.363,66	164
MEDIOLANUM							

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.	10,2537	10,2701	05-07-22	528.309.388,10	20.890
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,4554	9,4706	05-07-22	480.409,55	22
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,6963	10,7133	05-07-22	76.632.729,70	1.633
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,7712	8,7852	05-07-22	1.389.211,70	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,4734	10,4900	05-07-22	276.419.129,79	24.331
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,7634	8,7773	05-07-22	3.810.154,30	261
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	9,8108	9,7235	05-07-22	4.734.572,79	399
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	8,7719	8,6939	05-07-22	1.690.155,95	113
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,2363	18,0737	05-07-22	8.666.734,35	423
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,0820	16,9295	05-07-22	13.764.194,22	1.815
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,1632	17,0099	05-07-22	691.034,85	67
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,4953	9,2738	05-07-22	4.139.038,59	440
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,1324	7,9425	05-07-22	8.756.057,63	483
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,6789	7,4996	05-07-22	9.337.797,24	1.144
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5544	10,5544	04-07-22	1.024,83	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,8817	9,8861	05-07-22	40.534.513,06	539
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.546,2341	2.547,3377	05-07-22	40.763.161,84	4.160
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,4968	10,4375	05-07-22	9.099.889,30	762
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1252	8,0793	05-07-22	2.963.478,50	155
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,0912	14,0114	05-07-22	11.362.847,31	432
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,4647	10,4054	05-07-22	689.325,84	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,4124	13,3363	05-07-22	8.916.346,00	4.950
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4068	10,3477	05-07-22	665.413,72	70
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,2867	9,3652	05-07-22	4.806.345,53	449
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,5050	7,5684	05-07-22	2.261.299,80	182
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,7912	8,8653	05-07-22	34.800.657,58	104
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,1094	7,1694	05-07-22	1.230.642,55	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,5168	8,5886	05-07-22	1.098.116,24	236
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,8909	6,9490	05-07-22	522.989,34	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5061	10,5356	05-07-22	33.324.937,95	1.207
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9429	8,9680	05-07-22	3.271.394,81	132
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,3235	30,4084	05-07-22	93.793.678,45	1.343
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,3307	20,3877	05-07-22	1.527.924,95	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,5248	29,6073	05-07-22	55.079.023,12	3.371
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,3076	20,3643	05-07-22	1.312.618,77	120
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,4423	8,2469	05-07-22	5.635.556,87	446
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,1396	7,9511	05-07-22	8.346.238,27	1.151
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,5805	8,3821	05-07-22	6.033.604,89	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	79,7446	79,6473	05-07-22	790.827,65	66
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	81,3308	81,2330	05-07-22	714.355,09	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	50,5626	49,0015	05-07-22	369.667,13	64
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	53,0673	51,4298	05-07-22	1.839.239,10	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	556,9572	543,6479	05-07-22	25.124.219,40	544
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,5274	58,9098	05-07-22	38.785.063,93	86
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	72,8596	72,9353	05-07-22	281.097.002,50	272
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	61,9504	60,9370	05-07-22	13.583.340,26	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.	105,4137	104,7418	05-07-22	1.967.588,24	147
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	106,2971	105,6227	05-07-22	888.505,47	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.	104,7875	105,1101	05-07-22	4.660.899,18	249
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	106,6671	106,9970	05-07-22	27.650.912,36	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	106,2160	106,5437	05-07-22	456.647,11	7
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	103,3580	103,6755	05-07-22	17.789.405,99	59
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	103,4073	102,7496	05-07-22	1.600.136,22	71
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	107,1646	106,4837	05-07-22	41.417,65	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	108,1627	107,4780	05-07-22	382.941,64	30
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	107,7424	107,0596	05-07-22	196.602,92	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	101,4547	101,7655	05-07-22	7.884.190,19	154

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.	106,4135	106,7399	05-07-22	976.235,75	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	106,6262	106,9559	05-07-22	948.013,07	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,7361	99,2501	05-07-22	26.675.033,14	901
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	05-07-22	3.451.640,03	127
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.	127,9111	127,8365	05-07-22	1.589.290,16	97
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,7634	171,5929	05-07-22	551.133,83	69
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,8271	121,8225	05-07-22	1.504.501,28	40
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,2517	102,2479	05-07-22	597.124,56	9
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	175,8317	172,5990	05-07-22	23.784.779,35	1.222
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.	422,4453	422,1778	05-07-22	13.337.999,87	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	127,9882	128,9719	05-07-22	25.746.630,45	190
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	115,5558	115,6715	04-07-22	153.200.098,09	277
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,2931	141,7036	05-07-22	19.871.160,02	567
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,6697	138,0680	05-07-22	443.013,02	43
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,0446	142,4574	05-07-22	103.660.887,15	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	98,9227	99,0146	05-07-22	11.193.065,20	32
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	05-07-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,3302	134,2530	05-07-22	1.142.358.343,66	773
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,0995	134,0222	05-07-22	135.174.507,00	922
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	105,3239	104,6001	05-07-22	816.872,74	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	105,0312	104,3092	05-07-22	11.882.473,84	546
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	95,8673	95,2071	05-07-22	549.343,83	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	106,5151	105,7832	05-07-22	9.649.213,28	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,5015	163,5178	05-07-22	186.866,65	28
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,8304	103,8305	05-07-22	80.038.811,62	793
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,3720	100,3712	05-07-22	2.301.873,36	80
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	83,8314	81,7174	05-07-22	47.375.699,29	256
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	136,2564	138,3817	05-07-22	3.977.340,04	117
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	135,7973	137,9150	05-07-22	286.035,66	31
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	136,4829	138,6119	05-07-22	88.036.126,35	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.	96,3419	96,3249	04-07-22	30.988.589,09	809
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	100,3395	100,3301	04-07-22	93.138.533,31	1.566
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	98,1612	98,1487	04-07-22	6.026.796,23	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	268,2500	262,3802	05-07-22	22.793.857,10	914
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,2747	94,1666	04-07-22	35.035.592,30	618
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	97,7885	97,6836	04-07-22	113.393.521,54	2.013
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,4971	96,3912	04-07-22	1.473.767,87	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	212,3325	211,3511	05-07-22	13.737.450,79	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,6537	102,8409	05-07-22	76.437.549,24	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,3274	102,5137	05-07-22	30.072.597,30	911
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,2711	97,4474	05-07-22	597.145,22	156
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,4379	104,6287	05-07-22	9.033.416,20	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	94,8757	94,4005	05-07-22	19.431.453,39	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.	93,0993	92,6346	05-07-22	19.723.093,04	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.	26,9760	26,9715	04-07-22	5.767.978,49	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	93,0291	91,7217	05-07-22	238.704,46	18
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	178,6735	175,3917	05-07-22	91.125.088,94	3.793
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	176,4605	177,3203	05-07-22	124.455.982,77	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	176,2719	177,1305	05-07-22	10.991.717,65	479
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,1579	95,2618	05-07-22	272.200.213,81	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	127,4603	126,2263	05-07-22	71.608.854,94	755
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.	105,1232	105,2392	04-07-22	32.560.078,42	1.795
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	105,9522	106,0726	04-07-22	11.017.004,24	15

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MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	117,1877	117,4384	05-07-22	92.587,57	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.	120,1340	120,3926	05-07-22	1.009.805,48	97
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	121,0629	121,3237	05-07-22	32.192.138,23	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	100,2861	100,4299	05-07-22	57.610.851,40	362
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,7233	33,7339	05-07-22	329.944.273,58	2.962
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,4960	31,5056	05-07-22	65.283.236,09	709
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	200,7663	207,2143	05-07-22	14.926.096,15	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	366,9804	359,7833	05-07-22	32.194.518,39	1.079
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	371,2812	364,0063	05-07-22	28.887.046,71	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	33,8650	33,8758	05-07-22	1.079.482.577,96	4.372
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	125,1670	125,3659	05-07-22	55.276.519,97	267
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,2318	77,4084	05-07-22	103.298.331,77	3.573
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,7610	14,3005	05-07-22	15.036.492,36	128
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,1016	13,1299	04-07-22	3.798.273,79	132
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,2750	14,3068	04-07-22	2.889.609,44	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,4500	14,4825	04-07-22	7.241.295,96	2
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	17,6104	17,1780	31-05-22	72.365.085,18	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3043	8,3015	04-07-22	156.043,95	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5947	9,5980	04-07-22	4.383.172,67	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	104,3457	104,4026	01-07-22	14.173.056,83	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	103,4526	103,5073	01-07-22	49.567.797,57	681
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	118,7476	119,3819	01-07-22	60.447.127,14	302
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	111,1231	111,5215	01-07-22	326.107.737,07	1.048
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	103,6273	103,8734	01-07-22	166.957.446,92	677
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3946	1,3656	05-07-22	14.181.285,86	12
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4078	1,3785	05-07-22	24.360.711,11	265
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,7484	22,3269	05-07-22	66.196.147,21	242
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6136	14,0161	05-07-22	52.315.907,66	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,1294	10,0642	05-07-22	11.980.661,37	438
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,7471	11,6275	05-07-22	4.158.328,06	187
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	18,5959	18,3966	05-07-22	21.553.155,54	535
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,3887	18,1913	05-07-22	5.219.991,74	219
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,2138	14,1084	05-07-22	13.381.643,77	130
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,1910	5,1849	04-07-22	1.756.362,81	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,1899	5,1837	04-07-22	913.153,98	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	10,4052	10,3983	05-07-22	8.760.696,75	98
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET		9,3307	05-07-22	23.071.772,10	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,1653	9,1102	05-07-22	7.235.275,15	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,2512	9,1955	05-07-22	490.084,21	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8451	9,8508	05-07-22	11.701.294,07	32
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	275,9479	273,5139	05-07-22	6.860.321,42	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3697	11,2664	05-07-22	6.930.813,87	129
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,6695	8,6757	05-07-22	6.729.926,23	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	8,6106	8,6168	04-07-22	3.728.823,04	107

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GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	31,7766	31,9185	05-07-22	38.693.674,59	19
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	31,1546	31,2926	05-07-22	58.950.299,63	1.365
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1000	1,1017	04-07-22	9.258.815,95	128
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,3994	12,4155	05-07-22	722.720.211,46	50.859
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	11,9723	12,1578	05-07-22	15.982.725,30	187
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,1887	10,2210	05-07-22	4.805.203,09	144
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	10,9121	10,9260	04-07-22	3.884.514,36	132
PATRISA	ES0168812032	RENTA 4 BANCO	26,9508	26,8390	05-07-22	14.794.581,96	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5525	12,5403	05-07-22	6.292.994,91	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0848	12,0718	05-07-22	3.429.038,66	157
PENTATHLON	ES0162858031	CECABANK, S.A.	69,9142	70,0100	05-07-22	14.522.818,76	131
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,4719	8,3412	05-07-22	1.320.840,76	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,4361	8,3058	05-07-22	2.044.994,17	302
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	13,7949	13,7893	05-07-22	29.962.194,49	4.960
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,8977	11,9727	05-07-22	3.627.904,84	58
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,7085	11,7821	05-07-22	16.242.911,46	2.521
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,5381	7,6568	05-07-22	1.221.263,16	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,0333	12,0601	04-07-22	2.583.821,84	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	15,0702	15,1819	05-07-22	47.176.356,89	4.760
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,3312	15,4451	05-07-22	5.621.953,63	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,1590	7,1698	05-07-22	981.099,36	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,2877	7,2986	05-07-22	17.984.753,89	720
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,1740	7,1847	05-07-22	31.573.081,90	1.897
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,0993	33,4239	05-07-22	3.213.789,67	25
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	33,4130	32,7506	05-07-22	48.126.767,53	3.860
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,8255	9,8180	05-07-22	1.621.381,12	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,6795	9,6720	05-07-22	1.319.248,57	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	9,6063	9,6082	05-07-22	93.377.965,33	1.148
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,5364	86,5649	05-07-22	4.384.812,80	270
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,8384	10,8053	05-07-22	3.119.720,30	150
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	28,0300	27,8105	05-07-22	5.651.535,64	1.225
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	25,0896	24,9095	05-07-22	27.154,80	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,5157	7,6339	05-07-22	2.237.352,74	247
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,6716	8,9442	05-07-22	1.928.061,95	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,5890	8,8589	05-07-22	8.958.416,75	1.630
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,8933	3,8853	04-07-22	575.587,32	113
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,7707	10,7987	04-07-22	10.717.591,32	78
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,5773	10,6167	04-07-22	13.518.128,32	94
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,2770	9,2682	04-07-22	4.126.594,96	101
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,2250	10,2163	04-07-22	17.867.152,57	2.358
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,3381	9,3273	04-07-22	3.605.747,70	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,2311	8,2556	04-07-22	5.057.065,56	71
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,5309	10,4760	04-07-22	1.472.498,80	53
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,9431	14,0126	05-07-22	83.600.875,76	3.975
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,7059	14,7610	05-07-22	7.332.373,96	83
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,8062	14,8617	05-07-22	17.425.847,96	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,4904	14,5445	05-07-22	190.038.146,23	7.888
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4408	11,4417	05-07-22	303.703.638,60	7.324
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0826	14,0802	05-07-22	2.022.738,58	257
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,0923	14,0411	05-07-22	7.658.446,96	972
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,5815	10,5913	05-07-22	126.051.119,18	5.106
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,7296	10,7396	05-07-22	37.348.647,91	1.580
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,8565	10,6314	05-07-22	4.430.839,04	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,6401	10,4193	05-07-22	6.114.774,70	1.032
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	8,9645	9,0406	05-07-22	751.613,88	135
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	19,6147	19,3477	05-07-22	98.954.275,25	6.051
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,4740	13,4902	05-07-22	190.076.140,72	7.686
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	13,7022	13,7188	05-07-22	51.737.876,25	2.132
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	13,7567	13,7735	05-07-22	30.361.345,96	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,6742	19,6847	05-07-22	14.199.283,56	1.113
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,6455	9,6468	04-07-22	22.975.334,12	22
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,5766	9,5946	05-07-22	1.452.267,11	40

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TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,5466	9,5646	05-07-22	23.304.457,18	34
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9130	16,1761	05-07-22	11.207.103,51	521
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,9329	15,8779	05-07-22	11.996.511,71	1.199
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,8440	15,7891	05-07-22	34.726.810,00	5.228
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,6791	20,7321	05-07-22	117.796.055,69	9.945
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,4075	7,4114	05-07-22	14.950.984,26	1.803
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,3927	7,3966	05-07-22	32.258.859,23	4.797
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,0382	15,9827	05-07-22	17.742.332,47	2.878
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.661,2427	1.663,3551	05-07-22	8.501.000,69	2.767
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.699,7308	1.701,9063	05-07-22	435.074,58	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,1237	10,1877	05-07-22	51.847.588,24	2.739
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,7049	10,7728	05-07-22	6.559.402,29	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,5716	10,6386	05-07-22	58.268.134,33	332
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	10,7689	10,8372	05-07-22	9.555.758,51	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,4970	10,5635	05-07-22	1.227.858,47	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,8237	10,8841	05-07-22	558.291.301,96	26.942
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5648	11,6296	05-07-22	18.655.551,52	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3926	11,4565	05-07-22	438.244.682,62	2.667
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,6064	11,6714	05-07-22	40.819.781,94	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,3090	11,3723	05-07-22	27.773.750,93	733
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7037	9,7711	05-07-22	144.716.400,09	7.638
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4223	10,4948	05-07-22	503.323,34	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2488	10,3201	05-07-22	93.098.154,71	553
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1803	10,2510	05-07-22	8.201.066,04	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.	10,3306	10,4068	05-07-22	45.938.892,94	3.260
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,9123	10,9930	05-07-22	19.991.725,78	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,8439	10,9240	05-07-22	2.204.750,72	66
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,7718	10,7717	05-07-22	12.430.100,91	164
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,0997	9,1529	05-07-22	49.825.707,92	3.113
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,2194	9,2735	05-07-22	2.617.126,79	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,2185	9,2725	05-07-22	26.897.136,86	193
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,2657	9,3202	05-07-22	7.186.446,58	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,1504	9,2040	05-07-22	3.804.225,66	132
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,1464	16,3201	05-07-22	25.500.237,60	2.677
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,3447	17,5319	05-07-22	86.442.115,87	9.309
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,2150	17,4005	05-07-22	8.889,25	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,8584	17,0400	05-07-22	6.246.813,92	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.	16,9223	17,1045	05-07-22	2.010.259,13	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,0279	18,1645	05-07-22	4.800.381,36	323
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,0572	15,3161	05-07-22	2.972.535,54	517
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,0409	16,3171	05-07-22	31.330.548,74	9.074
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,8186	16,0908	05-07-22	1.454.850,80	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.	15,7010	15,9710	05-07-22	436.974,39	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.	18,2357	18,3739	05-07-22	2.381.621,09	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,5343	18,6749	05-07-22	1.549.504,51	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,3413	18,4803	05-07-22	108.372,35	5
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4450	9,5247	05-07-22	19.020.410,00	1.301
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,8616	9,9451	05-07-22	21.946.793,05	8.830
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,7957	9,8786	05-07-22	7.930.709,90	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.	9,7483	9,8307	05-07-22	198.978,01	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6860	9,6848	05-07-22	18.018.640,28	700
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7663	9,7651	05-07-22	264.187.545,39	10.120
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7261	9,7249	05-07-22	25.403.720,37	43
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7260	9,7248	05-07-22	81.679.066,54	376
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7462	9,7450	05-07-22	127.028.470,24	28
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7060	9,7048	05-07-22	7.700.667,98	190
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3879	10,4669	05-07-22	7.339.175,52	384

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5817	10,6623	05-07-22	88.212.983,88	10.161
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,4328	10,5122	05-07-22	4.712.170,98	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4403	10,5197	05-07-22	9.492.532,15	48
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5076	10,5876	05-07-22	986.918,97	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,4168	10,4960	05-07-22	1.439.566,08	32
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,7702	13,9763	05-07-22	5.914.689,23	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.	14,2969	14,5111	05-07-22	2.531.332,28	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.	14,3167	14,5311	05-07-22	172.422,78	6
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	9,8827	9,9434	05-07-22	107.860.723,20	6.422
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,0230	10,0848	05-07-22	3.351.191,94	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,0237	10,0855	05-07-22	42.610.149,30	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.	9,9430	10,0042	05-07-22	8.111.487,96	261
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,8950	17,2089	05-07-22	4.504.390,43	518
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,7157	18,0453	05-07-22	18.628.296,04	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.	17,5181	17,8439	05-07-22	2.458.263,61	15
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,9058	18,2389	05-07-22	947.379,91	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,4937	17,8189	05-07-22	350.000,00	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	11,8981	11,9031	04-07-22	182.799.168,02	13.027
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,1424	12,1477	04-07-22	4.683.280,06	6.502
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,0504	12,0555	04-07-22	3.782.228,86	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,0503	12,0555	04-07-22	93.477.207,04	642
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,1273	12,1325	04-07-22	912.519,96	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	11,9741	11,9791	04-07-22	23.894.182,25	711
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,1472	13,3346	05-07-22	3.085.494,41	75
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,6034	12,7830	05-07-22	19.319.419,92	1.312
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,3751	13,5661	05-07-22	8.832.443,46	6.179
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,1126	13,2996	05-07-22	22.015.047,21	144
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,5965	13,7906	05-07-22	2.137.479,51	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,3625	13,5531	05-07-22	1.106.204,42	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,0274	7,7739	05-07-22	31.138.218,62	3.063
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,4736	8,2062	05-07-22	46.300,91	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.	8,3167	8,0541	05-07-22	13.739.743,20	100
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,5852	8,3142	05-07-22	2.981.684,19	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,2594	7,9986	05-07-22	826.513,16	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,8065	16,3177	05-07-22	39.599.586,79	2.932
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,9496	17,4282	05-07-22	37.128.066,14	9.918
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,8020	17,2846	05-07-22	352.479,72	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,4209	16,9145	05-07-22	18.461.758,43	101
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,5398	17,0298	05-07-22	2.115.193,05	63
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,0509	22,4154	05-07-22	121.335.529,73	6.955
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,6805	24,0728	05-07-22	223.525.893,99	9.290
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,4478	23,8358	05-07-22	1.311.532,63	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,0215	23,4024	05-07-22	58.593.477,45	307
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,9287	24,3250	05-07-22	3.564.982,88	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,0262	23,4070	05-07-22	8.679.648,59	246
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	17,7264	17,7931	05-07-22	45.377.544,05	3.357
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,3873	18,4569	05-07-22	140.650.380,47	10.206
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,3975	18,4670	05-07-22	1.752.441,86	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,1753	18,2439	05-07-22	22.837.477,83	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.	18,2057	18,2743	05-07-22	3.541.543,59	107
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	14,4443	14,0975	05-07-22	35.839.109,80	4.319
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,2519	14,8860	05-07-22	73.549.016,38	9.194
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,1627	14,7988	05-07-22	445.600,95	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	14,9586	14,5995	05-07-22	11.534.754,35	81
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	14,9197	14,5615	05-07-22	506.190,28	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,2787	10,0909	05-07-22	42.833.976,31	3.671
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	10,9771	10,7769	05-07-22	157.347.404,66	9.280
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	10,8740	10,6754	05-07-22	950.581,73	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,6531	10,4586	05-07-22	13.401.886,36	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.	10,7278	10,5318	05-07-22	2.312.107,56	85
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0646	8,0755	05-07-22	27.925.278,88	3.038
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1116	10,1590	05-07-22	116.980.846,12	5.017
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8761	8,9204	05-07-22	116.590.705,95	3.825
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5697	12,5649	05-07-22	228.848.687,76	7.112
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,3805	10,3490	05-07-22	192.909.711,40	6.198
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2477	10,2659	05-07-22	298.036.897,00	8.647
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2166	10,2374	05-07-22	191.590.283,62	6.310
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7510	10,7972	05-07-22	155.074.592,00	5.425
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9746	10,0026	05-07-22	73.273.224,26	2.114
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7051	9,7536	05-07-22	143.773.429,05	4.285
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5616	12,5696	05-07-22	106.935.012,08	4.930
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3530	11,3878	05-07-22	244.566.200,40	7.898
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4797	10,4920	05-07-22	181.196.558,80	5.760
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,3712	9,4462	05-07-22	81.380.537,09	2.323
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	9,7322	9,7280	05-07-22	15.185.268,18	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.	9,8166	9,8124	05-07-22	1.747.107,41	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	9,8166	9,8124	05-07-22	51.005.504,47	327
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	9,8592	9,8550	05-07-22	5.600.870,19	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	9,7741	9,7699	05-07-22	1.245.572,96	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0558	9,0727	05-07-22	301.900.108,98	18.439
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2266	9,2439	05-07-22	580.886.546,89	9.223
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1334	9,1504	05-07-22	9.085.449,11	25
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1341	9,1512	05-07-22	168.581.166,76	986
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2604	9,2778	05-07-22	35.772.604,24	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0945	9,1115	05-07-22	19.688.613,38	664
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.247,1672	1.244,6673	05-07-22	14.504.407,27	850
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.315,2965	1.312,7013	05-07-22	2.604.252,06	69
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.302,2577	1.299,6794	05-07-22	5.555.410,38	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.302,2083	1.299,6301	05-07-22	58.138.565,10	314
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.311,7719	1.309,1801	05-07-22	14.764.245,84	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.268,3266	1.265,7964	05-07-22	1.992.479,28	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6739	9,7417	05-07-22	125.961.525,56	4.272
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,8329	9,9020	05-07-22	6.011.390,24	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,8334	9,9025	05-07-22	166.275.277,87	1.034
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9232	9,9930	05-07-22	5.918.978,37	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,7445	9,8129	05-07-22	3.433.651,93	79
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	9,9911	10,0651	05-07-22	20.602.557,47	808
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,1542	10,2296	05-07-22	469.917,12	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,1542	10,2296	05-07-22	27.993.330,35	163
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,2229	10,2989	05-07-22	455.974,93	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,0457	10,1202	05-07-22	976.382,75	29
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1541	9,1516	05-07-22	109.365.486,73	166
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1394	9,1369	05-07-22	39.701.339,66	1.112
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1146	9,1121	05-07-22	481.435.981,04	24.311
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2384	9,2359	05-07-22	8.282.816,12	107
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2145	9,2120	05-07-22	591.018.209,32	10.172
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1541	9,1516	05-07-22	577.813.646,55	2.825
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1967	9,1942	05-07-22	311.122.170,90	189
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3003	9,2978	05-07-22	137.331.892,07	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3986	10,4166	05-07-22	24.117.723,31	698
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,1690	22,1683	04-07-22	71.254.858,60	483
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,7794	10,7991	04-07-22	8.862.463,24	170
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	28,7888	28,0912	05-07-22	100.318.747,61	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.	27,9475	27,2701	05-07-22	800,65	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,0028	25,3716	05-07-22	1.756.088,98	169
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	28,5294	27,8377	05-07-22	2.082.172,29	66
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,0278	13,6771	05-07-22	153.430.798,09	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.	14,2712	13,9138	05-07-22	13.250,55	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	13,9519	13,6030	05-07-22	5.344.393,93	60
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,6798	13,3377	05-07-22	109.767,59	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,9206	12,5971	05-07-22	2.045.640,89	155
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,5984	9,3803	05-07-22	20.998.191,78	3
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	9,0158	8,8096	05-07-22	702.514,21	87
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,1515	8,9420	05-07-22	66.144,52	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,4727	9,2572	05-07-22	961.948,06	106
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,3917	9,1780	05-07-22	454.707,50	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,5906	15,4474	05-07-22	40.761.901,14	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	13,8573	13,7296	05-07-22	1.684.050,30	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,3275	16,1775	05-07-22	392.771,93	84
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	9,8073	9,5492	05-07-22	3.716.575,79	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,4463	9,1976	05-07-22	919.764,29	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,6649	9,4102	05-07-22	96.762,30	37
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,5539	9,3021	05-07-22	5.110,54	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	9,8221	9,5634	05-07-22	14.364,59	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,5552	9,3082	05-07-22	9,42	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,5609	11,2848	05-07-22	5.376.315,95	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,3528	11,0815	05-07-22	54.687.105,48	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,7862	10,5282	05-07-22	598.276,16	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,5409	11,2648	05-07-22	8.096,93	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,4330	11,1599	05-07-22	519.356,07	42
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,2345	10,9661	05-07-22	855,52	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2122	18,2903	05-07-22	200.585.213,56	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,8217	16,8936	05-07-22	2.339.516,36	101
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5383	18,6177	05-07-22	234.479,30	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1975	14,2066	05-07-22	179.726.115,04	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5664	13,5750	05-07-22	10.577.161,03	372
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2684	14,2776	05-07-22	7.123.638,90	156
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,9372	12,9712	05-07-22	2.031.571,23	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2567	12,2886	05-07-22	916.460,65	58
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,7888	12,8223	05-07-22	437.821,15	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.	14,3662	14,3755	05-07-22	312.914,07	39
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	10,9421	10,9593	04-07-22	10.436.456,02	102
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,7847	10,8009	04-07-22	854.369,89	103
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,4139	10,4144	04-07-22	14.307.341,42	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,2908	10,2908	04-07-22	5.607.010,38	378
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6103	9,5990	04-07-22	45.424.563,66	160
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5033	9,4918	04-07-22	12.212.835,62	616
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,6296	107,8231	01-07-22	8.553.052,26	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,0424	105,9147	01-07-22	84.825.440,35	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.	117,3252	117,4413	01-07-22	128.963.195,45	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,4973	101,7321	01-07-22	275.904.610,10	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,1165	135,2806	01-07-22	32.397.486,30	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	8,3432	8,3598	01-07-22	8.487.021,10	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	96,1084	96,4875	01-07-22	41.581.767,20	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7949	14,8319	01-07-22	59.531.377,27	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,2171	43,4295	01-07-22	85.768.687,14	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.	4,3862	4,3826	04-07-22	4.866.491,86	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,2439	4,2476	04-07-22	3.082.991,79	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,1897	4,2001	04-07-22	2.939.327,33	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,1405	4,1526	04-07-22	2.771.146,95	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,1391	4,1531	04-07-22	2.884.462,44	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1750	,1749	04-07-22	28.144.705,39	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,2413	96,9894	04-07-22	579.087.661,66	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,0690	99,7620	04-07-22	188.536.237,08	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	101,0194	100,7116	04-07-22	3.861.352,62	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,0922	97,8401	04-07-22	61.974.856,17	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	99,6643	99,3565	04-07-22	435.426.379,49	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	18,4360	18,3915	04-07-22	94.869.324,46	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,7379	20,6885	04-07-22	227.979.367,92	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,4170	20,3689	04-07-22	185.565.030,92	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,8103	24,7544	04-07-22	97,51	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,1315	24,0770	04-07-22	414.963.115,25	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,9954	18,9501	04-07-22	11.921.244,09	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,7933	3,8015	04-07-22	362.560.549,47	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,2561	4,2660	04-07-22	1.515.344,20	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	107,8781	107,8892	01-07-22	21.579.654,53	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	67,5361	67,5656	04-07-22	43.980.159,54	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	72,6090	72,6502	04-07-22	3.441.922,09	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.	89,9069	90,6227	01-07-22	352.871.747,32	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,2613	96,3263	01-07-22	4.815.938.086,78	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,2142	9,2437	04-07-22	68.512.770,46	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,6445	9,6759	04-07-22	357.075.719,80	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,2339	8,2607	04-07-22	38.278.337,99	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,8556	10,8917	04-07-22	227.826.479,78	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,5698	96,4907	04-07-22	200.956.558,95	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,0244	96,9461	04-07-22	25.095.307,13	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,7980	96,7195	04-07-22	103.648.136,56	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	97,7507	96,9856	04-07-22	18.855.641,31	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	100,0676	99,2933	04-07-22	1.699.916,99	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,9136	95,7531	04-07-22	541.793,73	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,3239	95,1614	04-07-22	187.446.215,40	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,0916	102,3783	01-07-22	172.744.000,74	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,5984	97,6186	01-07-22	44.262.090,65	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,9524	90,0593	01-07-22	568.471.622,45	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.	98,0987	98,1728	01-07-22	332.170,83	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,9697	101,1600	01-07-22	165.444.382,72	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,8108	110,0178	01-07-22	49.880.094,48	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,6887	102,8822	01-07-22	3.845.882.991,73	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	206,4232	206,9658	01-07-22	113.105.248,10	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	212,4151	212,9735	01-07-22	593.343.187,28	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,1630	136,4640	01-07-22	84.443.353,68	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,3228	138,6286	01-07-22	8.655.390.503,34	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,2139	9,2238	04-07-22	5.403.061,18	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,3376	9,3480	04-07-22	428.422.920,62	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,4614	9,4723	04-07-22	1.957.863,07	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	94,4446	94,0881	04-07-22	31.936.717,83	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	95,5366	95,1806	04-07-22	164.629.438,04	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	97,0410	96,6860	04-07-22	75.839.036,69	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	01-07-22	60.484.323,85	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	89,6908	90,3391	01-07-22	273.009.383,84	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	88,4234	89,0434	01-07-22	139.378.434,51	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	86,4846	87,1310	01-07-22	279.834.880,52	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	01-07-22	288.514.027,35	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	86,8252	87,4545	01-07-22	346.937.215,00	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	171,2951	171,9233	04-07-22	5.421.516,63	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	104,2011	104,0429	04-07-22	20.564.510,75	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	96,3086	96,1564	04-07-22	11.473.138,27	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	104,0760	103,9190	04-07-22	244.507.839,61	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	95,3461	95,1947	04-07-22	13.622.605,26	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	188,9264	189,6373	04-07-22	230.237.588,98	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	176,1910	176,8400	04-07-22	34.079.096,43	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	189,0696	189,7777	04-07-22	1.046.064,48	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	125,3602	125,9358	04-07-22	234.240.875,89	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.	297,8938	298,6106	01-07-22	63.480.835,37	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5642	9,5862	01-07-22	969.026.534,89	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.	91,9614	91,9700	01-07-22	79.207.599,42	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,1522	109,4094	01-07-22	344.842.345,98	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	116,4411	115,9884	04-07-22	140.542.544,16	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,6850	97,8878	01-07-22	1.404.969.325,58	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	91,4591	91,9229	01-07-22	17.778.529,28	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	98,4486	98,3762	04-07-22	61.836.266,39	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	90,6214	91,0162	01-07-22	160.382.810,29	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	110,4714	110,7242	01-07-22	245.575.050,20	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,5517	86,5292	04-07-22	207.187.353,55	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,3344	92,3139	04-07-22	499.701.238,76	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,9465	86,9225	04-07-22	102.939.752,34	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,0077	92,9875	04-07-22	1.174.152.644,65	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,9493	81,9250	04-07-22	163.940.121,86	100
SANTANDER RENTA F. FLEXIBLE,FI-	ES0107942015	CACEIS BANK SPAIN, S.A.	98,3564	98,2745	04-07-22	6.309.330,12	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	896,5500	890,1240	04-07-22	154.421.719,67	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1221	7,1154	04-07-22	848.140.676,62	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9456	6,9390	04-07-22	1.230.968.763,25	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9607	6,9540	04-07-22	306.819.402,17	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1362	7,1294	04-07-22	247.509.936,59	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	944,4818	937,7354	04-07-22	184.871.203,67	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.007,3046	1.000,1259	04-07-22	34.971.452,93	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.	1.096,8131	1.089,0752	04-07-22	392.342.061,73	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,2285	97,1433	04-07-22	80.325.787,57	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9666	97,9506	04-07-22	269.090.556,97	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.030,3901	1.023,0679	04-07-22	11.276.679,93	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	182,3959	181,9372	04-07-22	14.427.427,20	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	93,9588	93,4118	04-07-22	134.567.866,53	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	99,2026	98,6352	04-07-22	830.046.926,44	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	95,3328	94,7813	04-07-22	4.897.071,32	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.090,5340	1.082,8377	04-07-22	95.799,01	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	90,3367	89,4463	04-07-22	770.162.964,08	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	88,2737	88,2943	04-07-22	32.996.368,96	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.058,6406	1.051,0787	04-07-22	3.642.817,15	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,1082	132,9230	04-07-22	7.331.280,80	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,0196	131,8272	04-07-22	1.801.409,41	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,6861	126,4974	04-07-22	387.663.575,25	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,4566	128,2694	04-07-22	16.006.058,60	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	894,0659	894,9870	04-07-22	45.425.609,67	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	937,3352	938,3742	04-07-22	49.279.473,76	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,5357	98,5222	04-07-22	133.381.298,35	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	99,5312	100,0115	04-07-22	170.506.047,42	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	99,1141	100,0546	01-07-22	398.041.472,18	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	37,5941	37,5219	01-07-22	16.227.339,15	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	227,4278	225,7656	04-07-22	295.717.621,17	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	252,9417	251,1277	04-07-22	10.122.427,98	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	121,4489	121,3643	04-07-22	126.015.189,89	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	131,0072	130,9337	04-07-22	763.146,83	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,6276	96,3753	04-07-22	928.909.981,84	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,3983	91,2497	04-07-22	177.443.988,24	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	106,2812	106,2050	04-07-22	166.614.963,51	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	110,9564	110,8869	04-07-22	6.324.268,66	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	106,5950	106,5208	04-07-22	81.638.479,50	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	106,6715	106,5995	04-07-22	6.353.102,78	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	89,6128	89,0368	04-07-22	9.102.051,57	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	88,6473	88,0746	04-07-22	102.065.802,60	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,4856	90,3353	04-07-22	1.409.895.929,47	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	9,3516	9,3456	04-07-22	1.187.371.641,34	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5650	9,5590	04-07-22	347.810.539,09	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5189	9,5129	04-07-22	232.674.548,77	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.	96,3506	96,6523	01-07-22	12.598.473,36	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	96,2690	96,5691	01-07-22	5.587.432,12	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	96,3086	96,6095	01-07-22	6.251.114,11	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	95,7954	96,1413	01-07-22	7.540.545,85	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	95,9007	96,2454	01-07-22	15.868.915,44	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	95,7481	96,0931	01-07-22	9.404.137,26	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	93,0349	93,4087	01-07-22	6.837.819,49	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	92,9248	93,2963	01-07-22	575.252,62	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	92,9783	93,3509	01-07-22	11.698.162,01	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	97,4290	97,7430	01-07-22	11.330.078,68	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,3586	97,6712	01-07-22	2.294.711,40	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,3986	97,7119	01-07-22	97.711,99	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	9,2358	9,2365	05-07-22	29.343.350,19	629
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.643,1298	2.636,2451	05-07-22	86.119.691,05	703
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.671,4403	2.664,5001	05-07-22	7.729.990,15	38
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,6451	12,3847	05-07-22	56.063.124,30	994
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,6590	10,6401	05-07-22	11.918.764,29	288
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5548	9,5559	04-07-22	23.161.135,06	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,7975	8,7937	04-07-22	14.512.237,78	102
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9387	9,9915	04-07-22	698.365,75	5
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,9751	10,0277	04-07-22	200.319,29	56
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,3392	12,2023	05-07-22	19.786.029,65	868
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.	10,2011	10,2156	04-07-22	14.952.364,84	133
S. HERMES MULTIGESTION FI HERCULES EQUIL	ES0156136014	CACEIS BANK SPAIN, S.A.					
S. HERMES MULTIGESTION HERCULES EQUILIBR	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9565	9,9552	04-07-22	451.052,12	6
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9487	9,9461	04-07-22	237.775,64	3
S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136022	CACEIS BANK SPAIN, S.A.					
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,3664	10,0722	05-07-22	3.928.696,84	176
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,0989	7,8799	05-07-22	9.934.484,87	239
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI	ES0117105009	CACEIS BANK SPAIN, S.A.	9,1625	9,1822	01-07-22	6.099.564,24	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*
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	9,5794	9,5889	04-07-22	348.410,93	14
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7860	9,7853	04-07-22	439.824,11	9
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,0417	9,0456	04-07-22	6.284.497,72	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,3226	9,2963	04-07-22	225.484,03	1.700
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,4718	6,5362	05-07-22	3.050.266,02	183
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,8446	6,8296	04-07-22	43.977,77	649
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,8211	6,8147	04-07-22	11.584.288,92	85
GESRIOJA	ES0142440033	CECABANK, S.A.	9,2797	9,3130	04-07-22	7.155.012,72	129
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,1975	13,2018	04-07-22	6.847.851,14	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	86,5106	86,5366	04-07-22	12.765.088,31	111
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,8066	11,4861	05-07-22	7.678.160,68	673
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.199,4424	1.200,2436	05-07-22	852.847.148,52	23.209
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.163,4751	1.163,3494	04-07-22	94.994.070,95	4.885
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9769	8,9810	04-07-22	68.221.685,13	2.414
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.171,2912	1.170,0556	04-07-22	372.760.363,96	14.630
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,9948	10,0223	05-07-22	1.228.454.828,92	36.964
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,6113	9,3611	05-07-22	22.197.984,25	1.512
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	9,3464	9,1329	05-07-22	17.961.309,22	1.351
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,8918	13,9173	04-07-22	75.240.123,59	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.	1.817,9568	1.820,0310	05-07-22	66.690.642,61	2.556
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	12,7646	12,7995	04-07-22	22.637.069,41	2.033
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,3892	12,3961	04-07-22	42.188.177,27	4.353
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,6404	99,0047	05-07-22	7.138.389,42	1.011
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,2814	5,1593	05-07-22	3.338.143,72	532
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,9794	8,9706	04-07-22	6.887.179,38	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	9,2539	9,2467	05-07-22	4.019.381,72	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	12,1588	12,0756	05-07-22	3.551.537,64	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.	99,5605	99,6015	05-07-22	6.655.890,89	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,5977	95,6366	05-07-22	27.198.957,24	415
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,5416	99,5826	05-07-22	12.279.567,34	14
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,2537	9,2644	05-07-22	3.749.729,39	100
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1036	9,0964	05-07-22	9.100.372,66	111
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	805,0032	804,2467	04-07-22	202.382.967,57	2.484
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	125,6564	123,2588	05-07-22	2.067.669,35	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	122,0246	119,6945	05-07-22	1.614.935,04	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	8,6019	8,6027	04-07-22	21.685.419,14	101
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,0150	6,0407	04-07-22	3.407.466,15	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,5662	6,5697	04-07-22	56.932.872,82	115
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,4998	15,4466	05-07-22	14.506.340,91	101
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,8496	15,7954	05-07-22	2.493.492,23	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7439	6,7428	04-07-22	102.662.696,43	96
TARFONDO	ES0177975036	UBS ESPAÑA	13,9664	13,9672	04-07-22	28.880.857,91	102
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,1348	5,1069	05-07-22	3.389.980,95	6
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,0595	5,0320	05-07-22	18.423.364,45	95
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,3907	6,3843	04-07-22	77.132.266,36	87
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	5,9246	5,9249	05-07-22	21.863.785,16	210
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	5,9870	5,9873	05-07-22	16.393.467,42	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	5,9167	5,9176	05-07-22	96.457.346,17	147
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,8030	13,3967	05-07-22	9.442.389,39	45
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,2987	12,9069	05-07-22	1.685.060,87	42
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	31,6018	31,5800	04-07-22	854.121,83	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	33,4396	33,4170	04-07-22	3.493.287,78	31
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	5,8035	5,8105	05-07-22	3.072.104,70	52
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	5,8693	5,8764	05-07-22	5.999.688,85	34
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1674	6,1684	05-07-22	12.068.134,81	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.	6,4903	6,4900	03-07-22	44.580.230,43	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.	6,0460	6,0463	03-07-22	147.842.721,94	6.251
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,8495	12,8497	03-07-22	51.638.797,51	2.592
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	12,9832	12,9837	03-07-22	62.183.110,26	15.204
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.204,7050	1.204,7856	03-07-22	6.729,35	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1397	7,1400	03-07-22	182.076.589,81	6.355
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1587	7,1590	03-07-22	71.460.196,20	8
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	100,0142	100,0194	03-07-22	87.190.192,02	3.627
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	102,7466	102,7533	03-07-22	79.956.480,85	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.	65,3022	65,3025	03-07-22	7.042.847,58	2.043
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	64,5694	64,5679	03-07-22	25.720.002,43	1.647
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,8215	87,8215	03-07-22	121.590.261,80	4.265
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.197,8324	1.197,8962	03-07-22	71.107.846,51	3.311
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.200,4351	1.200,4990	03-07-22	413.968.980,25	18.136
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4049	6,4050	03-07-22	137.011.631,86	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.	11,3579	11,3586	03-07-22	779.239.182,08	24.727
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,0913	6,0917	03-07-22	40.867.919,90	17.218
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,0628	6,0632	03-07-22	989,46	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,9799	5,9801	03-07-22	30.841.795,12	1.235
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,8872	4,8870	03-07-22	3.064.399,69	412
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	4,9477	4,9476	03-07-22	4.131.798,37	2.041
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,1757	64,1744	03-07-22	1.080.666.534,83	38.844
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,9566	4,9564	03-07-22	4.969.526,75	585
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,0036	5,0036	03-07-22	14.328.611,12	11.961
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5797	9,5810	03-07-22	64.333.121,84	2.604
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5379	6,5387	03-07-22	62.636.882,83	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.	9,6660	9,6985	05-07-22	23.335.873,07	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,0135	12,0038	05-07-22	15.372.715,00	168
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	20,1743	20,0107	05-07-22	120.686.552,45	2.684
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,5985	10,6166	05-07-22	4.764.418,62	259
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9867	,9766	05-07-22	1.300.074,02	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	,9343	,9359	05-07-22	9.984.032,94	28
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9310	,9325	05-07-22	2.788.084,99	34
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,9713	7,1686	05-07-22	2.334.717,35	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,9378	7,1340	05-07-22	250.545,60	80
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,3853	9,5115	05-07-22	12.426.815,92	149
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	8,9404	9,0604	05-07-22	93.700,20	3
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,4735	11,4652	04-07-22	106.613.340,12	507
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,1603	9,1614	05-07-22	14.161.105,06	117
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	296,1677	292,5488	05-07-22	69.032.209,55	554
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,7000	13,5581	05-07-22	52.377.676,00	367
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,0341	14,0804	04-07-22	55.160.105,98	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 *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*
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS					
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	119,5349	119,5281	05-07-22	11.724.022,02	39
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET					
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3346	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	9,0978	9,1084	04-07-22	134.523.612,47	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	10,0277	10,0752	05-07-22	2.499.602,99	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	180,6665	182,4253	05-07-22	128.913.872,96	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,8016	14,7795	05-07-22	26.983.662,98	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6832	12,7016	05-07-22	5.976.759,92	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)							

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*
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.985,4110	101.225,7104	31-05-22	13.551.814,20	50
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.533,8244	101.796,6934	31-05-22	5.793.434,19	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,8741	100,0673	30-06-22	19.394.145,40	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	101,3174	100,5374	30-06-22	5.051.607,15	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	83,9464	81,8298	05-07-22	49.445.742,71	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	114,5606	114,5790	05-07-22	4.125.290,23	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	114,8339	114,8527	05-07-22	350.680.497,20	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	107,2829	107,2455	05-07-22	95.919.225,16	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	8,8768	8,9150	05-07-22	23.905.147,39	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	38.689,6362	38.688,0575	05-07-22	7.059.427,39	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	9,1155	8,8865	05-07-22	1.178.725,92	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	9,2691	9,0364	05-07-22	950.716,91	7
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,3341	9,0997	05-07-22	44.824,58	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,0123	15,0522	04-07-22	5.438.547,11	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	15,9735	16,0163	04-07-22	219.686,31	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,0782	16,1211	04-07-22	5.181.994,58	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,7585	15,8005	04-07-22	105.824.091,91	560
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,2091	16,2525	04-07-22	6.867.403,42	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,8414	15,8835	04-07-22	559.836,26	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	11,9273	11,8456	05-07-22	20.924.312,38	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.	7,8208	7,8188	04-07-22	177.981.695,19	136
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	270,9087	265,0008	05-07-22	40.613.149,77	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	214,6157	209,9133	05-07-22	35.398.403,26	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	612,5370	612,1626	04-07-22	17.110.974,69	356
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	8,4920	8,5382	04-07-22	1.917.387,18	62
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,7365	9,7625	04-07-22	1.187.440,37	44
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,3363	9,3727	04-07-22	11.287.959,74	221
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,2807	9,1802	04-07-22	3.444.913,29	193
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3846	9,4170	04-07-22	5.522.398,86	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	7,6136	7,6770	04-07-22	516.878,60	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	15,5276	15,5586	04-07-22	1.583.412,84	31
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,7781	6,7858	04-07-22	9.616.468,43	105
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,2549	10,2528	04-07-22	505.266,30	84
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,3352	8,3234	04-07-22	501.679,74	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	18,3378	18,5492	04-07-22	3.478.542,12	791
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,0647	8,1085	04-07-22	5.911,44	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,0838	8,1278	04-07-22	1.072.682,66	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,3516	10,3254	05-07-22	31.145.582,46	190
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,3124	10,2861	05-07-22	3.625.980,30	75
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9629	11,9596	04-07-22	32.973.413,89	1.174
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8414	13,8381	04-07-22	1.335.064,08	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9237	12,9203	04-07-22	1.389.865,11	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	138,9176	138,9825	04-07-22	32.786.135,05	1.187
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	144,1853	144,2549	04-07-22	9.912.674,50	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,0399	11,0700	04-07-22	24.218.071,75	1.712
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	12,7255	12,7607	04-07-22	66.295,45	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	11,7728	11,8052	04-07-22	3.020.736,69	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1324	6,1338	05-07-22	69.095.088,04	4.276
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,4989	6,5012	05-07-22	119.555.799,27	2.274
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,2894	6,2908	05-07-22	60.641.262,89	3.996
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3313	6,3335	05-07-22	211.861.685,93	3.672
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.	6,6946	6,7011	04-07-22	14.575.350,96	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.	5,8398	5,8755	05-07-22	18.594.883,28	1.632
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,9161	5,9524	05-07-22	23.012.875,76	455
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6408	5,6553	05-07-22	14.687.289,10	1.211

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 INCOME, B	ES0158303018	CECABANK, S.A.	5,5030	5,5172	05-07-22	46.615.826,98	2.983
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6884	5,7033	05-07-22	27.469.784,52	609
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5501	5,5647	05-07-22	95.460.287,15	1.953
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	15,9598	15,9764	04-07-22	62.123.677,58	935
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,0517	9,0513	04-07-22	15.718.301,01	1.787
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,0716	9,0714	04-07-22	3.253.007,45	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,0611	9,0608	04-07-22	895.407,82	41
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					