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	12.102,7523	12.100,6357	12-07-22	32.086.502,90	137
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	872,4335	872,5996	12-07-22	754.978.407,10	22.118
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	1.678,0510	1.677,7955	13-07-22	63.534.973,62	247
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.337,0381	1.336,9127	13-07-22	5.653.856,87	585
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	104,4497	101,3273	30-06-22	14.308.135,89	97
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,9252	8,8686	12-07-22	120.445.391,95	213
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,0932	11,1227	12-07-22	99.209.628,88	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,5476	12,5985	12-07-22	255.389.012,10	235
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,3842	9,3313	12-07-22	30.168.036,11	549
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,8002	14,6493	12-07-22	48.358.281,79	156
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,9059	16,7596	12-07-22	663.484.133,81	20.770
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	87,6463	87,0939	12-07-22	105.773,96	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	104,8473	104,1884	12-07-22	989,79	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	143,0481	142,1445	12-07-22	42.820.553,45	1.974
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	107,9919	108,4726	12-07-22	216.996,62	6
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	85,1160	85,4960	12-07-22	854,96	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	85,3076	85,6861	12-07-22	23.718.884,27	1.266
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,8933	5,8565	12-07-22	542.804,70	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,6693	7,6211	12-07-22	18.453.903,14	1.323
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,6190	5,5838	12-07-22	3.567.792,33	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,2704	8,2186	12-07-22	240.820.133,49	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,8368	5,8003	12-07-22	4.427.657,60	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,7390	7,7595	12-07-22	14.787.457,50	7
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	35,3513	35,4444	12-07-22	84.165.794,52	8.484
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,4884	7,5082	12-07-22	9.475.075,04	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	40,1114	40,2181	12-07-22	231.279.750,13	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,8518	21,6700	12-07-22	49.162.807,94	3.045
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,1210	9,0452	12-07-22	9.900.426,58	38
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,6334	10,5335	12-07-22	36.127.048,95	1.994
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,6172	7,5457	12-07-22	8.537.883,80	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,8732	7,7994	12-07-22	1.047.998,66	19
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	115,5257	114,6921	12-07-22	64.238,53	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.	1,2813	1,2781	12-07-22	31.205.632,35	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,3863	17,3440	11-07-22	122.507.228,50	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,6270	19,5709	11-07-22	451.852.353,11	3.904
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,2742	14,2691	11-07-22	8.747.278,98	47
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,2229	12,2181	11-07-22	28.527.398,48	229
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,2890	13,1988	11-07-22	321.149,30	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,9615	12,8730	11-07-22	40.015.398,87	376
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0351	10,9966	11-07-22	168.546.854,31	803
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,2808	11,2419	11-07-22	2.211.138,06	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,9904	17,9615	11-07-22	2.027.345,35	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,5653	14,5419	11-07-22	3.800.642,07	85
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,4471	11,4588	11-07-22	83.309.116,82	493
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,1249	15,1080	11-07-22	925.221.726,30	4.746
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,5739	12,5738	11-07-22	171.800.879,30	952
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,6461	11,6203	11-07-22	32.806.762,91	1.174
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	109,1594	109,0638	11-07-22	100.597.209,07	2.775
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,2142	10,2129	12-07-22	38.230.494,62	276
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,5609	10,5597	12-07-22	13.342.131,29	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,5853	10,5841	12-07-22	23.542.772,27	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7700	9,7798	12-07-22	144.941.816,87	710
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0872	10,0974	12-07-22	4.003.565,63	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1735	10,1839	12-07-22	44.276.089,32	91
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,6676	9,6789	08-07-22	6.706.400,09	57
SIGMA SELECCIÓN RETORNO ABSOLUTO B	ES0175919028	BANKINTER S.A.	9,3530	9,3499	03-04-20	1.984.762,91	1
SIGMA SELECCIÓN RETORNO ABSOLUTO C	ES0175919002	BANKINTER S.A.	9,8683	9,8799	08-07-22	1.868.821,70	26
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4648	9,4406	13-07-22	461.368,97	4
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,0465	24,8820	13-07-22	756.933.268,89	34.569
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,3265	12,2986	12-07-22	66.041.475,42	2.998
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,9163	11,8895	12-07-22	10.922.006,50	506
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5906	9,5668	11-07-22	3.715.172,12	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,0567	9,0402	11-07-22	696.153,64	73
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2747	11,2106	12-07-22	5.341.956,97	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0669	11,0039	12-07-22	72.549.170,53	2.336
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,3736	91,7335	12-07-22	1.090.491,11	35
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	98,3150	97,8717	12-07-22	1.272.615,01	65
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,6524	13,6322	12-07-22	5.827.091,22	588
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,0695	14,0488	12-07-22	14.072.351,11	204
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,2045	12,1869	12-07-22	455.934,80	100
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,4097	11,3929	12-07-22	2.436.626,88	104
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,2792	11,2669	12-07-22	11.149.855,05	1.017
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,7930	11,7804	12-07-22	31.447.923,46	476
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,9660	10,9545	12-07-22	977.698,02	92
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,7063	10,6949	12-07-22	2.414.649,11	90
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,1528	10,1480	12-07-22	17.021.220,53	1.682
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,6615	10,6567	12-07-22	66.386.050,31	918
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,1270	10,1225	12-07-22	1.345.769,86	130
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,9373	9,9328	12-07-22	2.139.287,06	81
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6409	11,6349	12-07-22	374.388,71	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,4095	9,4172	12-07-22	3.369.670,67	39
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2860	12,2799	12-07-22	26.344.815,94	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,1207	11,0980	12-07-22	5.360.046,13	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,2442	9,2487	12-07-22	2.615.184,37	36
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,6855	9,6905	12-07-22	973.555,61	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,2785	9,2893	12-07-22	47.954.405,38	796
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	96,9490	96,8458	12-07-22	29.434.399,17	700
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4091	6,4119	11-07-22	245.765.445,05	9.569

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,5635	12,5354	11-07-22	2.102.376.126,85	97.794
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,9319	12,9369	12-07-22	17.707.950,72	442
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,2201	13,2254	12-07-22	1.344.086,26	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,5965	13,6021	12-07-22	921.416,61	2
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,0884	13,0937	12-07-22	2.648.022,44	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,5884	17,6146	12-07-22	26.623.455,57	375
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	17,9803	18,0074	12-07-22	9.921.825,95	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,1041	18,1315	12-07-22	5.658.808,74	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,4025	18,4306	12-07-22	204.262,67	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,6658	10,6934	12-07-22	31.162.699,15	401
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,1429	11,1720	12-07-22	1.150.139,56	4
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	10,9670	10,9956	12-07-22	14.458.403,47	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	10,9035	10,9318	12-07-22	12.017.822,97	16
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,0673	13,0939	12-07-22	7.079.977,81	111
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,3722	13,3996	12-07-22	28.786.204,50	11
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,0520	12,0625	12-07-22	43.785.795,46	98
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4389	11,4489	12-07-22	7.700.450,94	85
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,6780	11,6883	12-07-22	15.187.669,00	4
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,7967	6,8026	11-07-22	14.414.392,75	2.556
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,8075	12,7869	11-07-22	36.410.646,47	3.612
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,0788	8,0202	11-07-22	10.031,61	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,5902	12,4970	11-07-22	12.333.582,80	1.613
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,6989	13,5982	11-07-22	4.423.949,11	66
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,5306	16,4101	11-07-22	1.036.969,79	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,4086	7,3491	11-07-22	1.532.814,16	1.114
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,4078	9,3307	11-07-22	18.841.709,61	2.441
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,6861	13,5746	11-07-22	7.801.112,62	124
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,0417	16,9039	11-07-22	3.380,79	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,0661	7,0559	11-07-22	1.965.675,76	798
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,7621	13,7408	11-07-22	26.366.280,85	382
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,9261	14,9039	11-07-22	5.174.530,15	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,4895	8,4707	11-07-22	29.276.236,73	602
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,3043	14,2703	11-07-22	97.337.809,76	8.459
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,5224	15,4864	11-07-22	79.703.497,12	1.009
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,6875	16,6498	11-07-22	11.954.513,49	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,3958	7,4027	11-07-22	4.364.438,42	61
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,4984	8,5068	11-07-22	4.411,12	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,8740	21,9685	11-07-22	26.894.685,74	2.114
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,1935	7,2009	11-07-22	1.045.584,91	512
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5538	9,5964	11-07-22	13.277.474,25	1.684
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,2049	9,2453	11-07-22	75.893.255,72	3.975
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,9000	97,9514	28-03-22	78.182,74	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	92,1242	92,2121	11-07-22	136.337.370,93	4.552
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	104,1802	103,3305	11-07-22	238.476,15	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,3471	14,2288	11-07-22	28.930.886,34	2.604
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,6251	98,9198	11-07-22	1.318.748,86	14
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,9097	123,2724	11-07-22	838.819.860,89	37.959
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,7784	100,9980	11-07-22	47.029,39	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	107,2597	107,4870	11-07-22	91.135.789,42	5.053
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	100,2325	100,4133	11-07-22	149.714,26	2
CAIXABANK EVOLUCION SOSTENIBLE	ES0117184038	CECABANK, S.A.	113,1774	113,3717	11-07-22	26.248.550,97	1.957

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
60/UNIVER							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7404	10,7452	11-07-22	3.941.479,33	103
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	95,4025	94,9668	11-07-22	744.114,28	20
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	108,0099	107,5113	11-07-22	14.265.594,96	274
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,7569	17,7549	11-07-22	15.603.153,04	134
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	120,3358	119,4656	12-07-22	8.448.035,30	675
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8055	5,8050	11-07-22	1.421.760.953,34	258.863
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0459	6,0536	11-07-22	1.589.608.730,19	179.927
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1736	8,1871	11-07-22	493.614.878,96	14.713
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7916	7,8043	11-07-22	1.438.569,62	203
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,6847	5,7098	11-07-22	2.183.307,54	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,4193	5,4428	11-07-22	3.389.871,58	291
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,5318	5,5563	11-07-22	926,06	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	125,8060	125,5096	11-07-22	8.130.609,74	1.708
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,4128	6,4409	11-07-22	20.021.147,97	681
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8088	5,8106	11-07-22	1.909.831,91	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8958	5,8974	11-07-22	9.925.691,56	628
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9521	5,9541	11-07-22	120.521.834,20	1.227
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3547	6,3565	11-07-22	34.650.124,44	489
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4751	6,4749	11-07-22	127.800.791,18	2.267
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0787	6,0780	11-07-22	10.643.709,92	121
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5225	7,5245	11-07-22	97.306.811,74	2.317
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,8386	10,8401	11-07-22	244.481.961,85	20.534
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7568	9,7588	11-07-22	267.981.622,22	3.926
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2279	10,2301	11-07-22	16.599.817,18	39
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,2568	9,2454	11-07-22	167.844.592,53	3.736
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,5609	13,5427	11-07-22	1.133.578.472,40	85.256
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,5110	14,4923	11-07-22	1.558.684.527,05	18.086
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,6564	14,7044	11-07-22	573.361.785,80	8.673
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,3771	14,5490	06-07-22	140.595.603,48	2.022
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,9964	99,2410	11-07-22	4.304.751,99	32
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,6184	126,9282	11-07-22	5.106.404.977,15	145.963
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	111,3171	111,2442	11-07-22	6.089,41	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	130,3874	130,2914	11-07-22	136.668.808,87	6.848
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,3426	106,5498	11-07-22	1.848.435,84	23
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	121,4634	121,6941	11-07-22	1.404.301.119,25	44.538
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	120,3012	120,0059	11-07-22	73.070.478,35	6.604
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,7597	12,6607	12-07-22	61.084.690,83	5.266
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,5123	6,4619	12-07-22	29.994.665,18	421
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,5716	6,5208	12-07-22	3.172.631,31	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4585	10,4417	12-07-22	8.461.232,80	85
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3376	12,2975	12-07-22	10.416.164,97	83
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,2391	14,2066	12-07-22	4.665.073,26	187
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,7764	11,7398	12-07-22	12.103.824,20	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5285	10,5361	12-07-22	18.710.374,13	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,6337	13,6077	11-07-22	25.542.162,49	123
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0570	8,0437	13-07-22	233.873.277,97	2.305
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,7355	9,7337	12-07-22	4.365.972,40	3
GESCONSULT							
GESCONSULT / VADEVALOR	ES0138922085	BANCO CAMINOS	9,7819	9,7462	13-07-22	36.558,88	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*
EUROPE,CLASE A							
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,9099	8,8776	13-07-22	258.520,97	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	282,7742	282,9082	12-07-22	5.180.011,81	1.006
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	294,2892	294,4383	12-07-22	11.472.047,48	3.037
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	1.042,3912	1.039,1298	12-07-22	17.086.455,60	1.519
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.017,2527	1.014,0199	12-07-22	117.003.912,01	7.363
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	407,2273	405,4228	12-07-22	30.115.142,46	2.340
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	421,2221	419,3730	12-07-22	29.165.074,47	4.939
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	690,8990	690,9459	12-07-22	305.927.650,52	12.845
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.051,7864	1.049,8686	12-07-22	68.256.190,09	4.224
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	318,9511	318,7295	12-07-22	710.215.322,90	32.719
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.802,9897	7.816,4126	12-07-22	13.995.987,50	801
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.754,1450	7.767,6029	12-07-22	24.826.334,65	2.410
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	293,6268	293,8098	12-07-22	656.401.836,29	23.378
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	345,2769	344,4476	12-07-22	3.243.960,01	2.389
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	329,7318	328,9272	12-07-22	152.660.607,45	9.165
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	302,4743	302,3374	12-07-22	17.926.371,77	1.523
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	297,5060	297,3617	12-07-22	436.738.782,73	22.113
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4136	4,3845	12-07-22	4.401.776,80	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,2324	10,2127	13-07-22	6.588.542,39	363
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9304	,9313	12-07-22	18.852.896,49	290
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,4319	6,4323	12-07-22	923.800,02	107
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,5916	9,5737	12-07-22	7.770.602,88	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4966	9,5077	12-07-22	8.685.610,22	106
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,1442	9,1443	12-07-22	8.163.437,35	256
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,3307	9,3300	12-07-22	6.302.249,34	205
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9465	8,9429	12-07-22	1.004.694,73	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0768	9,0732	12-07-22	597.092,51	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	12,3209	12,2670	12-07-22	113.217.961,04	4.674
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,3222	10,2993	12-07-22	547.752.219,34	15.091
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7831	11,7996	12-07-22	178.896.810,36	7.671
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1674	9,1599	12-07-22	2.323.854.192,60	58.080
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	10,4601	10,4422	12-07-22	99.644.440,16	14.534
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,2690	8,2220	12-07-22	37.606.887,35	2.452
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,9468	8,8962	12-07-22	27.549,30	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,0196	7,9930	14-07-20	24,03	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7746	5,7700	12-07-22	186.986,95	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7735	5,7689	12-07-22	664.148,53	54
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7735	5,7689	12-07-22	4.511.248,48	381
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7735	5,7689	12-07-22	5.202.123,12	189
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,8153	6,7932	13-07-22	836.184.496,76	29.387
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,2260	7,2188	11-05-22	10,07	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* — Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,9611	6,9386	13-07-22	5.264.342,12	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,3255	9,2352	13-07-22	110.777.258,92	5.396
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.	9,6273	9,5343	13-07-22	9.857.247,05	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8473	7,7922	13-07-22	701.461.331,94	24.149
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,6272	8,6121	11-05-22	11,42	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0141	7,9580	13-07-22	9.620.968,85	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.	6,8686	6,8650	12-07-22	19.062.197,46	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,4256	12,3629	12-07-22	235.425.632,96	7.065
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,3307	15,2537	12-07-22	18.840.729,56	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	921,3156	921,3246	12-07-22	9.126.289,55	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	878,1044	876,2829	12-07-22	12.005.409,46	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5493	10,5494	12-07-22	52.456.905,21	1.231
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2264	9,2344	12-07-22	15.161.639,26	833
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	426,4407	424,2185	13-07-22	4.619.140,18	330
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	219,3743	216,0500	13-07-22	40.197.956,93	1.663
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	156,8468	156,6563	12-07-22	12.820.036,49	422
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	174,9255	174,7173	12-07-22	63.778.073,62	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,0588	27,0083	12-07-22	5.060.166,17	298
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,1617	26,1125	12-07-22	54.275,25	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	138,0346	136,8223	13-07-22	18.616.770,67	721
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	213,0280	212,1674	13-07-22	50.233.177,04	2.402
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	91,1761	91,1185	12-07-22	29.484.081,56	28
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,3446	99,5265	11-07-22	6.370.136,97	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,3291	99,5093	11-07-22	36.345.555,16	178
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	96,8985	96,6147	11-07-22	8.765.335,07	6
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	99,2490	99,2041	11-07-22	148.806,19	1
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	88,0076	87,1962	11-07-22	2.457.702,98	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	88,5245	87,7048	11-07-22	21.806.839,54	410
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,0740	122,8684	12-07-22	43.911.183,17	179
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,0303	11,9549	13-07-22	7.186.392,53	781
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,6876	9,6850	12-07-22	9.172.753,25	541
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5198	9,5171	12-07-22	2.523.008,58	120
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,1616	11,0669	13-07-22	2.284.328,17	203
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,8098	8,7968	12-07-22	3.831.642,18	48
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,6548	15,6252	12-07-22	57.987.593,46	6.715
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,7567	9,7721	12-07-22	2.664.520,74	73
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,8553	9,8690	12-07-22	4.405.552,11	147
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5758	9,5786	12-07-22	285.952.366,36	7.078
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,0995	13,0249	12-07-22	86.804.885,59	5.238
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	13,2472	13,1719	12-07-22	3.879.576,09	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,2723	13,1968	12-07-22	66.302.852,63	398
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,5223	13,4455	12-07-22	14.249.128,11	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,2574	13,1820	12-07-22	7.993.878,64	202

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,8881	13,7211	12-07-22	149.611.968,93	12.376
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,2634	14,0923	12-07-22	7.629.074,77	9.098
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	14,1210	13,9514	12-07-22	64.369.180,50	464
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,2398	14,0689	12-07-22	966.830,99	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,0051	13,8369	12-07-22	20.122.765,41	653
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,2909	11,2600	12-07-22	314.899.493,73	13.780
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,6285	11,5968	12-07-22	159.387,21	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,5237	11,4922	12-07-22	12.000.949,38	20
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,4598	11,4285	12-07-22	359.105.609,95	1.942
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,7018	11,6700	12-07-22	43.052.234,83	30
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,4452	11,4139	12-07-22	19.881.937,02	464
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,6206	10,6202	12-07-22	1.478.407.208,31	60.051
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,9149	10,9146	12-07-22	72.563,30	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,8225	10,8221	12-07-22	49.433.522,56	98
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,7766	10,7762	12-07-22	1.528.904.622,34	9.041
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,9812	10,9810	12-07-22	195.397.016,62	133
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,7457	10,7453	12-07-22	67.405.669,80	1.708
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5344	9,5252	12-07-22	4.710.585,32	463
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,7646	9,7554	12-07-22	72.823.004,46	9.266
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.	9,6497	9,6404	12-07-22	6.266.490,12	37
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,7715	9,7622	12-07-22	1.034.181,04	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,5945	9,5853	12-07-22	593.639,04	16
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	19,9395	19,8568	12-07-22	50.276.404,66	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,5776	19,4958	12-07-22	96.658,16	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	19,7600	19,6778	12-07-22	75.723,22	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,9531	7,8812	12-07-22	8.124.484,73	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5048	7,4369	12-07-22	29.423.758,35	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,8750	7,8036	12-07-22	168.543,36	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5221	7,4539	12-07-22	60.053,90	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,9297	7,8580	12-07-22	724.671,81	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,5521	7,4845	12-07-22	36,54	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,3117	9,3152	12-07-22	3.476.624,42	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,7946	8,7979	12-07-22	37.544.855,34	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,2026	9,2059	12-07-22	195.012,99	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8031	8,8062	12-07-22	10.966,27	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,3021	9,3056	12-07-22	1.021,37	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8069	8,8102	12-07-22	45.020,51	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.	9,7791	9,6245	13-07-22	18.502.768,13	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,6265	9,4740	13-07-22	277.979,14	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,7776	9,6229	13-07-22	339.644,06	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2662	9,2892	12-07-22	2.476.054,87	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,2414	9,2643	12-07-22	1.288.445,86	71
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,6428	9,6132	12-07-22	583.255,29	67
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,6571	9,6275	12-07-22	7.430.006,20	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,5094	9,4802	12-07-22	3.795.863,53	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,0061	19,9231	12-07-22	108.299.523,22	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	167,8857	167,9700	11-07-22	7.158.500,95	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	266,3972	264,4186	11-07-22	3.218.913,19	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,9320	20,8797	11-07-22	7.853.209,04	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.	66,4002	66,4586	11-07-22	153.357.296,04	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,1716	79,2043	11-07-22	716.022.287,61	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	119,5792	119,0638	11-07-22	3.622.980,82	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.	117,9127	117,3958	11-07-22	578.306.077,45	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,7116	65,7657	11-07-22	27.800.426,63	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	78,8670	78,3536	12-07-22	3.169.175,47	122
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	80,2843	79,7626	12-07-22	72.268,41	7
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,6275	12,6122	12-07-22	9.275.832,59	207
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,7143	9,7181	12-07-22	4.660.788,29	56
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1243	10,1275	12-07-22	15.735.583,58	192
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8678	10,8656	12-07-22	25.855.522,07	271
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,7534	11,7476	12-07-22	9.347.006,59	137
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	96,0412	95,8236	12-07-22	97.320.865,37	2.109
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	140,8024	140,4856	12-07-22	14.660.542,19	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,5546	11,5682	12-07-22	50.464.796,51	678
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	118,3380	118,3984	12-07-22	20.011.261,43	109
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4179	9,3535	12-07-22	3.230,01	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3261	8,2692	12-07-22	616.854,52	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8577	8,7969	12-07-22	27.293.056,65	1.010
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	107,9152	107,9742	12-07-22	8.768.149,67	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	100,3096	100,3634	12-07-22	70.170.813,13	1.094
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,0253	9,9971	12-07-22	2.835.406,65	9
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,9763	9,9464	12-07-22	10,00	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,9746	9,9959	12-07-22	997.267,19	9
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9340	9,9539	12-07-22	10,00	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	30,1394	30,1440	12-07-22	45.561.105,59	365
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,1481	6,1527	12-07-22	56.180.742,63	459
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,2064	6,2110	12-07-22	1.628.053,29	18
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,7212	5,7201	12-07-22	208.853.526,15	7.656
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,5575	6,5134	12-07-22	229.992.588,58	9.424
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,6800	6,6353	12-07-22	3.173.939,77	1.764
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	60,4089	60,0809	12-07-22	50.547.494,05	2.786
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	61,1460	60,8160	12-07-22	863,47	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,7548	5,7538	12-07-22	967,91	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8182	5,8174	12-07-22	1.390.377.980,68	45.848
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8358	5,8351	12-07-22	10.719.122,39	5.218
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,0816	64,8971	12-07-22	19.390.616,69	9.872
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,6378	6,6051	12-07-22	821,80	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,5332	11,4991	12-07-22	16.461.975,04	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	183,2811	182,7776	12-07-22	10.023.892,89	123
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	941,2410	981,5714	29-04-22	154.311,50	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,8154	11,8052	30-04-22	4.662.091,56	73

Fondos de Inversión *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*
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,3039	9,2985	13-07-22	3.174.102,12	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,2014	9,1960	13-07-22	4.302.597,90	86
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4597	5,4577	13-07-22	32.583.511,58	143
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,5425	9,5176	12-07-22	20.092.524,88	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9472	,9501	12-07-22	14.776.710,61	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9653	,9653	12-07-22	30.469.681,64	185
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9395	,9388	13-07-22	36.831.898,73	220
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8635	5,8256	13-07-22	20.513.593,24	190
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8772	5,8392	13-07-22	9.318.021,88	186
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,1947	6,1519	13-07-22	14.951.942,61	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,0139	5,9722	13-07-22	1.733.092,44	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3917	7,3719	13-07-22	4.771.318,24	172
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4112	7,3904	13-07-22	2.667.402,29	38
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4657	7,4459	13-07-22	44.575.674,91	157
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8215	4,8197	13-07-22	3.723.602,36	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8673	4,8655	13-07-22	723.531,51	86
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,5685	10,5645	13-07-22	15.456.006,18	304
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9282	11,9280	13-07-22	63.441.577,83	256
KALAHARI	ES0160623007	BANKINTER S.A.	11,7374	11,7030	13-07-22	5.704.633,86	109
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,0776	10,0468	13-07-22	3.497.391,02	99
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,2194	12,1695	13-07-22	18.281.750,27	485
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	10,8251	10,7809	13-07-22	12.030.618,81	127
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,6934	13,6166	11-07-22	3.077.455,89	103
TABOR	ES0179632007	BANKINTER S.A.	9,7109	9,7141	11-07-22	11.919.642,90	114
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2328	1,2308	12-07-22	9.955.446,55	184
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2380	1,2359	12-07-22	3.605.567,29	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2444	1,2423	12-07-22	47.567.686,43	21
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2257	1,2228	12-07-22	649.136,53	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2537	1,2507	12-07-22	12.679.192,33	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2369	1,2339	12-07-22	1.613.338,46	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2081	1,2055	12-07-22	8.188.798,62	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2016	1,1990	12-07-22	3.484.160,49	296
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2286	1,2259	12-07-22	133.201.217,27	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0052	1,9928	13-07-22	10.209.098,41	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3602	1,3477	13-07-22	16.132.363,95	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1265	7,1095	13-07-22	92.103.299,95	392
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,0330	6,9842	13-07-22	74.622,31	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,2232	7,1731	13-07-22	4.889,21	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,6533	7,6003	13-07-22	86.251,73	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,6623	7,6093	13-07-22	3.122.843,85	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8678	4,8672	12-07-22	16.448.442,25	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	105,2499	104,5989	13-07-22	1.760.827,07	68
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	108,5730	107,9039	13-07-22	6.855.654,40	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,1887	13,1073	13-07-22	13.635.892,68	266
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9624	,9577	13-07-22	27.696.041,81	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	93,1807	92,7241	13-07-22	6.240.044,77	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	96,1370	95,6682	13-07-22	2.641.794,59	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	90,8158	90,5527	13-07-22	5.100.780,42	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	92,3197	92,0534	13-07-22	4.650.854,98	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9284	,9257	13-07-22	35.190.845,52	426
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,3054	86,0887	13-07-22	1.519.572,35	36
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,2864	87,0680	13-07-22	831.151,60	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1034	9,0806	13-07-22	1.571.617,58	115
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,7980	,7981	13-07-22	21.720.449,96	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.003,4134	1.003,1123	12-07-22	4.762.813,01	110
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	766,9246	763,7330	12-07-22	22.077.683,16	412
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,7306	9,7507	12-07-22	191.588.384,65	17.507
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,9779	9,9868	12-07-22	249.574.840,88	17.905
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,2431	10,2488	12-07-22	252.047.328,03	17.621
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,4081	10,4039	12-07-22	306.146.998,72	17.357
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,7324	10,7336	12-07-22	409.345.056,09	25.413
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,4799	11,4700	12-07-22	145.629.373,90	11.722
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,5281	12,5113	12-07-22	130.549.273,32	13.034
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,0212	14,8784	13-07-22	331.210.651,30	14.078
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,7075	11,7008	13-07-22	112.153.260,21	7.853
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,1233	15,1068	13-07-22	215.835.644,52	15.793
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,8344	14,7060	13-07-22	220.475.690,91	19.964
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,0043	12,9962	13-07-22	307.249.353,95	19.866
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	8,9440	8,9172	12-07-22	3.140.036,10	137
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7676	9,7665	11-07-22	986.722,15	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8179	9,8170	11-07-22	102.644,84	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8303	9,8294	11-07-22	988.724,55	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8407	9,8399	11-07-22	882.041,68	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,5349	9,4638	11-07-22	19.012.530,25	179
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,6138	9,5423	11-07-22	14.725.250,89	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,4207	9,3507	11-07-22	12.088.980,01	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,7867	9,7141	11-07-22	9.641.020,61	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,9239	8,9510	11-07-22	2.464.553,21	128
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,9571	8,9845	11-07-22	1.196.670,66	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,9687	8,9961	11-07-22	1.802.389,24	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,9815	9,0090	11-07-22	860.953,35	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1037	12,0886	13-07-22	122.595.287,92	732
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1544	12,1392	13-07-22	47.531.651,10	563
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,1667	8,1142	13-07-22	3.829.632,94	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,3966	8,3428	13-07-22	132.886,66	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,6699	17,5978	12-07-22	20.155.467,52	267
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,0429	17,9696	12-07-22	5.270.608,95	105
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,5195	34,1883	13-07-22	31.070.505,91	599
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,4916	35,1517	13-07-22	18.637.239,19	522
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,2599	11,2418	12-07-22	8.076.157,57	142
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,3183	18,3071	13-07-22	17.505.428,13	210
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,4339	18,4227	13-07-22	16.433.921,45	109
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9145	3,9143	12-07-22	2.983.934,76	93
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,0533	20,0387	12-07-22	21.104.537,94	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3857	12,3815	12-07-22	22.393.125,02	519
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,4880	10,4695	13-07-22	14.796.188,05	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.526,8849	2.518,4328	12-07-22	4.803.161,41	72
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.351,3865	2.343,4576	12-07-22	193.919,63	23
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,7434	10,7123	12-07-22	6.990.865,97	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,4593	8,4569	12-07-22	6.073.583,49	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,2287	9,2306	12-07-22	2.104.072,12	32
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,5267	9,5053	12-07-22	5.269.231,65	168
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,0204	7,9541	11-07-22	1.322.995,48	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,9167	7,8111	11-07-22	786.420,43	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,7975	8,8248	11-07-22	6.427.991,64	70
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,8878	11,8255	11-07-22	946.746,99	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,0684	11,0696	11-07-22	1.296.212,86	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7749	9,7579	11-07-22	2.951.063,47	194
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1667	10,1838	11-07-22	3.727.867,75	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8774	13,8754	11-07-22	442.358,26	46

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,9275	10,9233	11-07-22	151.495,18	5
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	10,9896	10,8737	11-07-22	1.803,48	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,1457	11,1609	11-07-22	1.483.782,27	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,1446	12,1176	11-07-22	6.345.090,83	34
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7111	9,7165	11-07-22	694.928,22	18
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5372	9,5211	11-07-22	1.723.786,81	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7480	9,7419	11-07-22	2.123.484,05	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,6143	9,4997	11-07-22	13.363.268,04	263
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6533	9,6406	11-07-22	1.047.563,29	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5857	10,5849	11-07-22	2.586.793,35	67
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6920	10,6742	11-07-22	3.559.739,42	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,7955	12,6463	11-07-22	3.581.567,15	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,4896	8,3366	11-07-22	1.559.217,84	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,0713	11,0160	11-07-22	3.342.311,69	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,4762	10,4389	11-07-22	3.123.386,00	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9903	9,9636	11-07-22	13.529.562,11	77
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,2054	10,1219	11-07-22	953.618,97	30
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,7817	10,8092	11-07-22	7.849.076,14	72
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6494	6,7219	11-07-22	5.521.035,25	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3558	9,3402	11-07-22	902.527,75	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,6754	8,6437	11-07-22	793.059,13	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,3939	13,3924	11-07-22	14.924.814,55	148
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,4888	7,4583	11-07-22	3.016.308,60	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0995	1,0945	11-07-22	27.098.938,94	238
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9782	9,9770	11-07-22	159.709,19	2
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	76,3311	75,6776	11-07-22	3.652.132,26	69
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2605	9,2382	11-07-22	1.112.919,59	22
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5463	9,5406	11-07-22	753.979,71	33
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,8072	9,7719	11-07-22	6.706.711,01	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0146	10,0513	11-07-22	2.734.970,47	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,9361	10,9205	12-07-22	10.377.300,92	279
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,1293	89,1245	13-07-22	14.038,69	2
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	104,1764	103,4980	13-07-22	838.591,13	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	98,8263	98,3325	13-07-22	777.506,30	222
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	119,2322	118,0048	13-07-22	79.294,26	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	217,2947	215,0534	13-07-22	3.972.571,37	384
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,3861	101,3821	13-07-22	43.002,98	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,9932	106,9867	13-07-22	1.988.627,33	153
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	13-07-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,5990	45,5968	13-07-22	3.419,77	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	13-07-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	105,3015	105,9197	12-07-22	7.214.103,80	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,5790	129,6113	12-07-22	78.369.740,58	5.498
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	124,7140	124,7667	12-07-22	708.198,32	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	103,9939	104,1469	12-07-22	2.190.199,75	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	95,3366	94,5112	12-07-22	907.993,84	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	82,0359	81,8878	12-07-22	1.747.920,33	27
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	102,4054	102,1392	12-07-22	3.579.393,29	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	98,9048	97,6663	12-07-22	2.048.043,45	39
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	98,3311	97,5126	12-07-22	980.652,52	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,9498	88,9572	12-07-22	820.196,54	42
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	64,2480	63,8984	12-07-22	1.448.034,98	111
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	74,3266	74,1650	12-07-22	1.156.717,94	49
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,5695	11,5659	12-07-22	6.138.646,46	588
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	12-07-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	131,2957	129,3405	12-07-22	7.468.651,68	110
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	105,5691	105,4363	12-07-22	1.979.192,41	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,1125	53,1225	12-07-22	133.536,02	107

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,9265	130,9163	12-07-22	193.167,91	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	133,3206	132,8022	12-07-22	1.810.023,42	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	122,6865	122,3820	12-07-22	9.962.596,19	877
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,7178	79,7102	12-07-22	157.324,58	18
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	143,5539	143,5847	12-07-22	3.038.333,58	161
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	120,0373	119,5142	12-07-22	7.482.172,26	77
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	94,3924	92,3723	12-07-22	1.090.962,26	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	121,3983	121,1846	12-07-22	1.260.582,64	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	78,3616	78,1747	12-07-22	1.752.339,79	120
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	135,7723	135,0781	12-07-22	1.977.218,21	43
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	177,7113	177,5928	13-07-22	26.829.758,02	20
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	205,0752	204,9549	13-07-22	4.352.235,83	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	174,2352	174,1304	13-07-22	7.747.182,23	708
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	456,9060	456,3040	13-07-22	24.543.244,77	1.542
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	52,6582	52,4610	13-07-22	6.364.600,29	310
IGVF	ES0147411005	BANCO INVERSIS NET	7,0198	6,9949	13-07-22	13.445.069,50	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,6382	119,1242	13-07-22	15.129.230,16	597
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7736	9,7464	13-07-22	23.035.405,20	380
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,3727	25,3425	13-07-22	70.242.519,67	914
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,1058	53,9365	13-07-22	53.538.184,19	1.364
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,0486	16,9594	13-07-22	3.855.564,37	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,7632	8,7197	13-07-22	9.257.009,80	458
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.442,1474	1.442,1207	13-07-22	8.790.222,80	172
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	120,8415	120,6830	13-07-22	146.212.824,12	3.645
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,8293	21,8172	13-07-22	5.217.172,46	187
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	95,9658	95,5887	13-07-22	3.716.895,75	217
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	89,3433	89,2372	13-07-22	16.002.631,47	1.267
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8574	,8541	12-07-22	6.940.397,80	2.874
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8753	,8728	12-07-22	3.045.516,23	734
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8878	,8924	12-07-22	7.498.692,04	1.176
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0491	1,0496	12-07-22	4.232.392,08	1.128
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	122,6323	122,8649	12-07-22	13.374.298,27	721
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8567	9,8527	11-07-22	175.953,28	3
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9706	9,9547	11-07-22	1.758.539,44	26
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	96,6709	96,5325	12-07-22	2.471.900,34	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,1252	93,9884	12-07-22	142.708,66	4
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	95,1905	95,0533	12-07-22	5.236.279,35	102
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,2722	9,2913	12-07-22	2.480.141,36	212
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,2247	9,2436	12-07-22	3.760.704,18	168
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,1812	9,1385	13-07-22	4.194.155,07	356
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,5366	10,4879	13-07-22	665.333,21	91
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,4011	8,3622	13-07-22	72.061,89	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,5543	11,4811	13-07-22	4.446.959,64	231
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,5289	11,4558	13-07-22	1.417.522,62	71
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,1398	13,0563	13-07-22	18.074.651,31	955
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8152	6,8067	13-07-22	13.818.643,86	602
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7262	9,7140	13-07-22	1.636.661,98	174
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4443	9,4325	13-07-22	3.657.871,82	80
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,1796	9,1983	12-07-22	8.915.937,55	404
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,3041	20,2557	13-07-22	23.694.343,41	1.240
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,6688	9,6461	13-07-22	294.446,87	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,2583	9,2364	13-07-22	20.806,28	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,6443	11,5619	13-07-22	7.591.860,74	231
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,6593	12,6670	12-07-22	8.556.459,40	181
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,1605	11,0817	13-07-22	12.554.897,22	26
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9135	11,9239	12-07-22	63.822.207,48	770
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,0677	13,0119	12-07-22	20.110.799,79	554
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8284	11,8283	13-07-22	22.774.933,11	264
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,0816	12,0946	12-07-22	16.548.580,05	369
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,9014	13,8857	13-07-22	13.961.033,16	119
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,0087	15,9821	12-07-22	23.198.900,47	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,0641	11,0537	12-07-22	7.311.620,12	30
ATTITUDE GESTION, SGIIC, S.A.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9761	5,9641	13-07-22	42.963.458,50	127
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,4913	9,4386	13-07-22	31.828.896,61	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,0681	9,9678	13-07-22	2.514.783,71	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	157,9077	158,6573	13-07-22	52.006.573,98	379
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,5042	95,6405	13-07-22	37.781.996,03	294
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	111,0018	110,3431	13-07-22	54.169.047,21	1.453
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	183,7303	185,4869	13-07-22	1.302.305.820,74	10.465
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	126,2837	125,0946	12-07-22	53.119.828,24	773
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	126,7138	125,3005	13-07-22	4.127.747,73	34
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	126,7749	125,3602	13-07-22	5.186.198,49	504
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,1421	97,0074	12-07-22	8.701.219,07	223
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	828,4348	828,0623	13-07-22	372.450.700,73	6.710
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	838,4799	838,1086	13-07-22	135.324.232,61	5.916
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	998,4709	997,3033	13-07-22	110.964.539,71	5.365
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	988,8849	987,7230	13-07-22	115.344.681,57	2.565
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,8429	97,7484	12-07-22	21.683.643,16	609
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.172,9525	1.164,1334	13-07-22	80.667.287,44	2.754
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	114,2402	114,4772	12-07-22	11.853.539,24	255
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,6773	96,5522	13-07-22	1.523.153,65	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,7605	99,6314	13-07-22	3.852.059,37	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.	689,0181	688,9281	13-07-22	111.028.477,25	2.889
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	855,4383	855,3384	13-07-22	108.142.620,54	2.397
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	742,1361	742,0514	13-07-22	204.567.638,86	1.155
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5762	85,5667	13-07-22	375.532.451,02	1.262
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.707,1200	1.706,9764	13-07-22	89.891.696,22	1.354
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	923,6679	924,9142	12-07-22	6.879.440,07	165
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.706,2278	1.690,7983	13-07-22	124.884.770,28	4.025
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.775,9190	1.759,8979	13-07-22	112.781.628,66	6.006
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	100,0570	99,1522	13-07-22	3.958.546,36	128
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.878,3240	2.872,9226	13-07-22	76.659.516,40	3.582
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.449,1935	2.444,6337	13-07-22	10.888,79	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.865,5006	1.840,6031	13-07-22	34.221.033,39	2.473
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.936,0289	1.910,2321	13-07-22	90.875,32	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	95,2765	95,1559	13-07-22	18.465.490,99	76
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	96,4785	96,3566	13-07-22	12.427.005,89	7
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,0719	58,3299	12-07-22	13.474.388,96	450
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,7148	95,4111	13-07-22	9.634.590,90	10
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	95,5721	95,2682	13-07-22	817.683,18	111
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,8284	125,0203	12-07-22	33.511.468,21	893
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,5901	101,8506	12-07-22	13.915.261,63	346
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,4022	103,6390	12-07-22	16.814.190,71	452
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,5249	118,8639	12-07-22	26.485.438,49	739
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,2347	103,2101	12-07-22	18.449.189,10	421
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,5394	123,5177	12-07-22	53.411.810,98	1.300
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,4883	118,8119	12-07-22	21.899.819,27	656
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.734,0934	1.734,2157	12-07-22	20.522.992,13	630
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,7832	14,9183	13-07-22	36.063.506,25	935
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.328,0634	1.331,0012	12-07-22	28.943.980,32	790
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,1932	85,3858	12-07-22	11.892.484,21	386
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	810,5350	811,5323	12-07-22	23.859.958,31	705
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	657,7678	649,5599	13-07-22	6.335.644,44	4.671
BANKINTER FINANZAS GLOBALES FI CLASE	ES0114805031	BANKINTER S.A.	606,3974	598,8182	13-07-22	14.386.361,29	930

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R							
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	90,8736	90,9840	12-07-22	1.656.314,43	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	90,1302	90,2393	12-07-22	24.078.325,48	747
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	106,4104	105,5552	13-07-22	53,54	5
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,3709	28,3471	13-07-22	48.746.053,35	5.002
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,4349	27,4115	13-07-22	25.912.044,81	953
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,1869	669,1863	12-07-22	10.152.663,45	382
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	93,3646	93,1461	13-07-22	12.734.666,14	268
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	93,3195	93,1011	13-07-22	54.496.116,62	1.264
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,5308	95,5656	12-07-22	10.796.411,30	329
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,1799	104,3195	12-07-22	12.041.603,17	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,2145	99,4522	12-07-22	14.078.598,66	364
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	114,9668	115,2773	12-07-22	23.278.208,49	632
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,5199	98,7464	12-07-22	13.188.081,70	296
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,1451	85,4717	12-07-22	25.878.371,29	780
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	63,2084	63,5572	12-07-22	34.180.653,06	976
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	66,3743	66,6850	12-07-22	30.360.289,20	890
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,6691	100,9330	12-07-22	7.792.696,33	137
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.565,2092	1.555,1881	13-07-22	58.015.472,56	3.894
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.556,8132	1.546,8247	13-07-22	177.089.960,71	4.757
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	90,8748	90,5161	13-07-22	1.542.270,12	174
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	101,0120	100,6147	13-07-22	462.149,39	147
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,7529	80,8838	12-07-22	16.837.376,02	546
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	72,4771	72,6908	12-07-22	28.322.669,99	885
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	102,6635	102,9844	12-07-22	7.189.302,55	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	780,2251	781,6222	12-07-22	17.593.031,48	446
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	76,0915	76,3488	12-07-22	11.876.993,87	315
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	731,8611	725,3083	13-07-22	1.737.466,72	168
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	719,1557	712,7070	13-07-22	45.671.859,13	1.128
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	131,8751	130,1807	13-07-22	6.947.834,83	433
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	125,0185	123,4139	13-07-22	7.582,31	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	824,2813	826,2339	13-07-22	10.685.081,34	664
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	872,9695	875,0493	13-07-22	22.788.780,39	3.453
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,3188	112,4406	12-07-22	23.713.676,85	789
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,9977	74,2786	12-07-22	10.568.941,76	351
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	118,1550	117,4999	12-07-22	4.924.734,29	2.760
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	112,9544	112,3261	12-07-22	35.044.300,56	2.545
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3549	1.721,3534	12-07-22	9.965.473,02	383
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	100,8754	101,0178	04-04-22	6.302.625,04	232
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,1833	101,3282	04-04-22	3.734.912,95	26
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.212,3055	1.204,0667	13-07-22	695.990,16	205
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	100,1581	99,7789	13-07-22	71.499,59	13
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	95,2094	94,5463	13-07-22	1.498.190,23	4
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,2540	99,1109	13-07-22	378.136,92	3
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,7533	98,6914	13-07-22	28.652.547,61	73
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,5779	99,5754	13-07-22	59.745,28	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,5791	99,5766	13-07-22	59.746,01	1
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.109,8621	1.109,3322	13-07-22	798.580,27	304
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.091,1929	1.090,6600	13-07-22	17.799.078,57	991
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	415,4678	408,9740	13-07-22	6.571.602,14	4.790
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	117,3327	116,8510	12-07-22	6.131.089,80	890
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	112,9046	112,4418	12-07-22	15.406.795,02	172
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	123,2575	122,7526	12-07-22	25.932.899,60	57
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,7362	94,7272	12-07-22	6.906.195,76	244
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,5718	98,5624	12-07-22	153.447.993,08	7.604
BANKINTER PLATEA CONSERVADOR FI	ES0113500013	BANKINTER S.A.	97,3530	97,3444	12-07-22	206.536.595,42	2.319

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE A							
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,4924	99,4840	12-07-22	491.028.758,99	1.167
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,8301	94,8927	12-07-22	18.820.745,74	1.139
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	94,3438	94,4065	12-07-22	40.920.542,52	460
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	95,0399	95,1035	12-07-22	154.506.130,00	360
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	107,8875	107,5788	12-07-22	60.203.610,59	3.262
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	107,6182	107,3108	12-07-22	46.777.650,56	554
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	109,6672	109,3544	12-07-22	118.811.801,52	274
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	102,9273	102,7846	12-07-22	67.885.640,05	4.905
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	101,8835	101,7427	12-07-22	176.858.981,37	2.029
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,6215	104,4773	12-07-22	440.525.160,60	1.048
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	127,9340	127,1310	13-07-22	120.846.407,38	119
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	122,8865	122,1127	13-07-22	60.161.191,43	509
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	128,4591	127,6502	13-07-22	269.779,35	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	122,8485	122,0744	13-07-22	3.487.023,71	173
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	97,2720	97,0475	13-07-22	18.008.389,85	105
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,5506	100,3196	13-07-22	881.646.509,04	936
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,4718	99,2422	13-07-22	643.646.789,81	5.590
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,1667	98,9374	13-07-22	38.196.218,08	1.472
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,9534	96,7869	13-07-22	461.449.933,27	408
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	96,2206	96,0544	13-07-22	179.525.230,77	1.321
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	96,0691	95,9029	13-07-22	6.960.155,54	232
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	117,5729	117,0131	13-07-22	243.741.298,01	292
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	111,5448	111,0117	13-07-22	137.673.963,08	1.303
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	111,1236	110,5923	13-07-22	8.163.700,38	365
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	108,8446	108,4699	13-07-22	757.938.233,51	891
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,3349	104,9705	13-07-22	572.319.512,43	5.121
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,2358	100,8855	13-07-22	12.011.609,06	113
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,0017	104,6382	13-07-22	31.788.259,24	1.390
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.126,0761	1.126,4760	12-07-22	13.169.364,86	433
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4475	1.172,4463	12-07-22	8.738.340,50	379
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	88,1081	87,2756	13-07-22	9.428.003,51	4.701
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.	97,0380	96,6971	13-07-22	5.559.060,39	170
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.479,0575	1.479,0193	12-07-22	15.499.159,00	458
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	628,4141	630,0182	12-07-22	13.998.973,20	486
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	157,5435	156,4000	13-07-22	34.207.228,29	1.575
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	157,7100	156,5687	13-07-22	15.893.883,67	5.087
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	895,0670	890,8025	13-07-22	38.771,60	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	878,2355	874,0343	13-07-22	38.150.839,50	1.767
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.240,0650	1.230,7683	13-07-22	1.365.521,71	56
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	839,9198	840,9981	12-07-22	11.823.423,76	358
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	838,2565	838,1468	12-07-22	9.653.959,95	392
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	103,5819	103,5456	12-07-22	22.328.661,52	515
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.015,9837	1.016,3032	12-07-22	50.692.357,78	1.237
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,2338	119,2349	12-07-22	27.852.504,17	678
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	75,2897	75,5585	12-07-22	13.364.859,89	348
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	99,7546	98,9517	13-07-22	72.192.629,86	1.045
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	887,2369	887,8013	12-07-22	9.354.409,78	359
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.136,3569	1.128,6094	13-07-22	58.283.597,59	2.101
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	95,5640	95,2005	13-07-22	118.759.382,98	3.077
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	383,8294	377,8218	13-07-22	28.074.963,92	1.537
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,6262	73,6527	12-07-22	12.589.332,16	389
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.242,8763	1.241,8015	13-07-22	31.620.205,51	1.046
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.278,1949	1.277,1105	13-07-22	167.653.040,66	5.633
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	78,6049	77,8601	13-07-22	35.743.071,76	1.256
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,3249	108,3808	12-07-22	36.678.614,91	1.159
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,8896	94,9390	12-07-22	13.103.201,35	16
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.316,0038	1.307,0595	11-07-22	7.784.364,32	210
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.000,4355	1.000,5990	12-07-22	96.465.059,58	317
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	96,4411	96,4183	12-07-22	51.854.725,96	884
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,8145	96,6785	12-07-22	69.945.211,87	1.418
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,6912	110,5380	12-07-22	14.558.741,81	372
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.049,4216	1.047,3481	12-07-22	17.347.285,77	382
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,8431	15,8618	12-07-22	69.656.534,05	1.665

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7062	6,7087	12-07-22	21.722.602,03	571
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4907	6,4961	12-07-22	16.667.103,38	523
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	241,9670	241,1512	11-07-22	12.610.979,75	309
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,7610	8,6692	11-07-22	2.997.628,86	383
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8778	9,8801	12-07-22	1.279.292.410,29	23.839
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5899	7,5912	12-07-22	605.185.850,09	1.252
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,2808	20,1333	12-07-22	88.742.118,01	8.131
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,9854	28,7166	11-07-22	53.705.888,18	4.169
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,7156	13,6084	11-07-22	35.726.363,69	3.829
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	97,5817	97,8068	12-07-22	322.741.774,01	18.831
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	198,2205	198,2237	12-07-22	25.049.999,02	3.519
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,8684	20,7355	12-07-22	85.224.930,16	3.943
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	9,9933	10,0374	12-07-22	94.343.182,78	3.360
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,9575	6,8382	12-07-22	16.638.003,21	1.230
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,2335	23,0133	12-07-22	68.905.352,31	3.541
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,6182	6,5675	12-07-22	14.060.720,27	1.964
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,8358	15,8836	12-07-22	218.735.561,38	8.282
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.330,2523	1.325,3730	12-07-22	18.356.839,55	433
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,4578	31,1991	12-07-22	964.887.213,33	62.939
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3562	12,3845	12-07-22	32.551.644,82	1.119
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9633	9,9923	12-07-22	76.318.377,22	2.892
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,2752	10,3403	12-07-22	203.501.009,20	7.850
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4266	10,4347	12-07-22	8.385.514,52	143
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,0436	10,0380	12-07-22	132.535.213,81	4.080
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,0662	12,1159	12-07-22	30.772.262,19	1.587
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2997	10,3079	12-07-22	12.801.982,72	382
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9631	9,9650	12-07-22	396.924.365,94	11.155
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,5931	84,5994	12-07-22	73.510.050,07	2.415
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.867,7102	1.873,3138	12-07-22	94.026.145,88	2.547
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.911,1378	1.916,8967	12-07-22	638.997.311,59	21.864
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,1421	179,0635	12-07-22	35.411.767,56	1.108
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,9395	11,9867	12-07-22	33.564.575,06	1.063
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,3859	17,5106	12-07-22	12.166.048,36	83
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8968	9,9153	11-07-22	1.104.623.998,91	22.566
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6968	9,7145	11-07-22	725.794.260,73	18.247
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,2117	15,3171	11-07-22	280.989.633,41	10.181
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,8626	13,9613	11-07-22	61.135.366,13	2.864
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,0849	15,0942	11-07-22	13.830.947,10	519
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8044	10,7959	12-07-22	36.287.569,28	944
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,8941	8,8411	11-07-22	29.060.608,09	1.818
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9896	8,9869	11-07-22	43.687.494,26	1.947
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,7698	9,7694	12-07-22	424.246.385,22	19.132
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,3111	127,4825	12-07-22	503.094.139,97	18.566
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6534	9,6675	11-07-22	221.931.647,56	17.434
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.408,7993	1.409,1013	12-07-22	97.571.202,08	3.256
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9977	9,9966	11-07-22	300.448,66	4
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8322	10,8623	11-07-22	33.826.547,70	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,9124	8,9668	12-07-22	238.169.402,11	19.637
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	103,6479	103,8916	12-07-22	11.495.661,36	43
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,8531	8,9067	12-07-22	84.271.357,57	6.410
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7089	9,7103	12-07-22	97.901.685,19	5.343
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6632	9,6650	12-07-22	276.924.616,42	12.467
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6833	9,6845	12-07-22	107.299.070,94	5.466
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1423	11,1436	12-07-22	172.468.181,39	8.334
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6270	11,6281	12-07-22	97.729.651,51	4.656
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	917,5732	917,9800	11-07-22	24.258.075,01	223
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	896,2563	896,5911	11-07-22	2.282.158.408,41	80.484
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,2314	10,2479	11-07-22	411.197.574,94	17.243
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2748	8,2734	11-07-22	76.188.315,21	4.792
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,2616	23,1941	12-07-22	572.922.597,83	32.984
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,9196	23,8509	12-07-22	53.490.690,98	10
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,2762	9,1945	11-07-22	116.035.666,50	6.599
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1933	9,2111	12-07-22	251.668.090,41	6.898
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,9215	10,9712	12-07-22	494.301.914,57	14.510
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,8978	9,9396	12-07-22	887.285.764,81	23.201

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	10,1017	10,1102	11-07-22	156.745.215,67	10.505
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3778	10,3860	11-07-22	29.722.115,64	3.431
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9866	9,9864	12-07-22	159.797.800,76	109
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7060	9,7289	11-07-22	46.433.920,83	69
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,0239	10,0518	11-07-22	9.318.738,55	81
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,1664	10,1593	11-07-22	25.306.686,97	72
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7536	10,7592	12-07-22	157.565.169,02	5.072
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2495	10,2533	12-07-22	138.589.761,00	4.930
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6911	10,6898	12-07-22	109.193.046,68	3.793
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2411	10,2520	12-07-22	52.642.901,02	2.032
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8597	10,8753	12-07-22	233.796.504,15	8.637
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9224	2,9283	11-07-22	56.927.662,62	3.835
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,4141	19,3101	12-07-22	128.864.129,66	7.567
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,5841	32,4272	12-07-22	248.294.431,40	8.101
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,6205	35,4508	12-07-22	258.788.732,91	20.519
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,3300	9,3728	12-07-22	84.871.728,84	3.379
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,0904	6,0903	12-07-22	10.166.452,46	438
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4802	6,4805	12-07-22	21.605.022,69	820
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5335	6,5310	12-07-22	39.232.300,97	1.463
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,6198	6,6586	12-07-22	40.650.441,92	1.661
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6480	9,6574	11-07-22	1.770.298.637,40	56.483
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	11-07-22	300.000,00	1
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,3246	9,3510	11-07-22	1.410.206.234,97	56.484
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	11-07-22	300.000,00	1
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	11-07-22	300.000,00	1
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,7183	13,7722	11-07-22	984.833.167,91	56.483
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	15,9894	16,0153	11-07-22	8.975.035,28	104
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	766,8284	768,7118	11-07-22	28.148.596,60	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,5795	10,6006	11-07-22	7.860.988.523,08	236.423
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,2293	13,2339	11-07-22	1.034.876.212,20	42.148
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,6488	12,6647	11-07-22	8.959.826.893,55	272.295
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6243	7,6208	11-07-22	67.948.451,20	5.513
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4179	11,4846	11-07-22	15.080.145,56	1.108
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	598,5995	599,7600	11-07-22	17.111.604,45	790
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	107,9588	107,1461	13-07-22	8.719.876,92	238
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	109,3859	108,3527	13-07-22	46.275.393,70	2.435
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	197,0226	195,1211	13-07-22	1.319.139.814,11	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	57,8563	57,5902	13-07-22	133.130.356,39	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,0363	14,0373	13-07-22	57.407.349,24	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,8515	12,8414	13-07-22	47.934.012,89	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7799	14,7768	13-07-22	164.702.740,86	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,2585	14,2504	13-07-22	28.067.779,84	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	233,1836	231,5369	13-07-22	135.160.469,55	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	43,3144	42,8874	13-07-22	1.112.683.211,21	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,1865	11,2373	13-07-22	18.131.659,85	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,0459	10,9509	13-07-22	36.464.145,86	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	29,1044	28,8858	13-07-22	46.454.746,03	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,0906	10,0624	13-07-22	122.373.268,27	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7006	11,6839	13-07-22	174.168.784,92	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	181,5527	179,9172	13-07-22	269.978.203,53	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.	7,6148	7,5919	12-07-22	1.580.421,86	31
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,7879	7,7645	12-07-22	33.575.521,63	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8064	7,7830	12-07-22	484.206,64	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.	13,6056	13,6159	12-07-22	35.814.131,01	86
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,5681	11,5784	12-07-22	9.577,55	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,6534	11,6482	12-07-22	8.865.743,48	110
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,8133	11,8082	12-07-22	50.258.478,95	11
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,7833	11,7783	12-07-22	530.024,82	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,6406	5,6496	12-07-22	3.323.489,84	86
BNP PARIBAS PORTFOLIO MODERADO	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,7528	5,7620	12-07-22	11.320.244,96	5

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE B							
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	850,7770	853,1079	12-07-22	17.516.087,48	304
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,6734	5,6847	12-07-22	5.972.892,61	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.	1.093,7185	1.090,2926	13-07-22	4.308.299,66	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.148,4633	1.144,8737	13-07-22	1.905.443,58	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,6914	88,0213	13-07-22	7.890.565,30	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,4511	87,7804	13-07-22	183.477,11	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,5506	87,8803	13-07-22	3.311.034,59	46
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9966	9,9944	13-07-22	21.403.912,32	574
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,2647	6,2670	12-07-22	184.430.049,07	2.112
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,5803	8,5833	12-07-22	265.967.148,52	1.566
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,7713	9,7748	12-07-22	134.402.930,26	134
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,0186	11,0447	12-07-22	15.482.150,98	851
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,3533	7,3851	12-07-22	66.741.629,23	7.043
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9256	5,9302	12-07-22	677.150.275,91	4.659
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,7321	29,7544	12-07-22	460.805.068,42	40.895
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9080	5,9125	12-07-22	49.835.502,87	5
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9266	29,9492	12-07-22	437.612.579,78	4.966
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2060	30,2289	12-07-22	151.761.090,77	344
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,7959	14,6803	11-07-22	48.761.069,26	130
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	107,4260	104,7643	05-07-22	6.148,55	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	843,7296	822,7971	05-07-22	30.923.344,94	2.406
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,7630	10,6740	12-07-22	71.978.880,26	3.406
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	174,1295	172,6949	12-07-22	235.956,32	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	146,6279	145,4244	12-07-22	914,72	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	121,6827	122,3872	12-07-22	130.875,89	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	20,9318	21,0523	12-07-22	55.047.441,56	4.490
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	138,8005	138,1368	05-07-22	2.634.141,27	42
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	134,4198	133,7791	05-07-22	922,98	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	127,6737	127,0588	05-07-22	73.369.811,21	5.347
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,4211	7,4638	12-07-22	813.104,51	7
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,4342	7,4766	12-07-22	53.017.334,64	6.952
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,3605	8,4087	12-07-22	1.397,03	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,4965	11,5624	12-07-22	30.267.634,29	413
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,0581	12,1274	12-07-22	5.613.818,54	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,4488	5,3962	12-07-22	310.932,05	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,9649	4,9169	12-07-22	32.448.547,69	2.604
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,3835	5,3315	12-07-22	12.378.889,40	49
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	9,7490	9,7355	06-07-22	14.029.265,95	42
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	37,5397	37,4866	06-07-22	72.262.380,88	8.245
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,6472	6,6381	06-07-22	26.931.621,48	2.024
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,3003	9,2873	06-07-22	40.853.521,30	564
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	107,9511	108,2505	12-07-22	5.933.934,28	798
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	8,1409	8,1631	12-07-22	61.876.592,51	7.286
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,4218	6,4386	12-07-22	27.573.070,86	3.062

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,0104	7,0289	12-07-22	18.507.400,59	257
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,3838	7,4033	12-07-22	2.212.999,71	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,0724	6,0886	12-07-22	4.401.487,84	16
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,7563	23,8603	11-07-22	28.782.086,34	330
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,6626	25,7765	11-07-22	3.453.309,25	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,3554	5,3533	12-07-22	87.796.595,29	467
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,3617	5,3594	12-07-22	8.075.784,52	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3039	5,3015	12-07-22	21.017.156,31	430
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3340	5,3316	12-07-22	47.072.860,87	257
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,7393	11,6786	12-07-22	8.027.976,33	61
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,9638	27,8183	12-07-22	641.055.298,64	33.492
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,2678	7,2786	11-07-22	374.083.269,00	4.452
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6910	6,6933	11-07-22	8.932,09	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2903	6,2918	11-07-22	316.664.801,95	17.543
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3703	6,3720	11-07-22	297.477.721,76	3.783
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9748	7,9753	11-07-22	650.465.605,77	38.752
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1804	8,1812	11-07-22	509.315.815,04	6.419
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1813	8,1709	11-07-22	74.548.984,68	5.495
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,3917	8,3812	11-07-22	48.841.625,67	620
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4085	8,3960	11-07-22	19.103.422,56	1.775
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6255	8,6130	11-07-22	11.152.462,13	142
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,0850	7,0953	11-07-22	565.349.928,88	27.837
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	112,6462	110,2989	05-07-22	1.025,78	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,6173	17,2496	05-07-22	33.716.523,88	2.262
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6606	7,6712	12-07-22	25.978.615,65	914
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7756	5,7915	11-07-22	12.007.131,45	24
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4314	5,4460	11-07-22	7.941.907,97	51
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6434	5,6588	11-07-22	973,99	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3503	5,3647	11-07-22	12.660.821,53	238
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,9973	14,0429	11-07-22	613.450.558,85	47.396
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,9538	15,0029	11-07-22	58.059.020,38	274
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,3547	8,3522	12-07-22	8.159.256,59	867
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7805	5,7788	12-07-22	19.141.659,44	806
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	93,3059	93,6702	12-07-22	946,07	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	162,0473	162,6779	12-07-22	24.479.874,78	1.644
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	108,4185	107,9754	11-07-22	122.036,30	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.922,3954	1.914,4111	11-07-22	87.152.270,67	5.153
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	102,4378	102,6353	12-07-22	40.518.147,55	2.133
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,3858	120,5511	12-07-22	165.572.822,81	7.458
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,6996	102,7688	12-07-22	132.958.066,92	6.552
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,9624	106,0937	12-07-22	34.252.757,10	1.674
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,2521	106,4967	12-07-22	51.488.507,29	2.006
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8309	104,8284	12-07-22	62.766.289,57	1.176
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,8648	104,9116	12-07-22	72.259.455,75	2.395
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	98,9071	99,2435	12-07-22	103.659.691,88	3.395
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,3100	10,3268	12-07-22	30.288.005,52	1.209
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6807	9,6943	11-07-22	27.615.650,81	1.068
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3134	6,3218	11-07-22	19.741.187,34	969
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4904	11,5061	11-07-22	16.363.761,46	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7246	7,7346	11-07-22	18.577.734,30	802
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,6907	11,7070	11-07-22	35.886.776,58	15
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0851	10,0850	11-07-22	23.131.999,85	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,7781	11,7776	11-07-22	75.402.156,66	806
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4504	7,4496	11-07-22	29.143.399,97	940
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4076	10,4210	12-07-22	9.220.319,26	369
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2010	6,2016	12-07-22	497.059.949,45	23.578

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9603	5,9648	12-07-22	62.217.528,58	998
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1118	7,1171	12-07-22	295.135.619,94	1.982
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1332	7,1386	12-07-22	50.389.146,61	39
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,9724	6,9129	12-07-22	768.511.009,72	406.083
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6293	5,6533	12-07-22	4.134.860.595,62	405.623
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,9586	8,8797	12-07-22	6.157.125.587,14	405.772
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0908	6,1087	12-07-22	2.296.920.865,19	405.860
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7958	5,7968	11-07-22	5.996.904.508,95	405.732
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,5204	5,5514	12-07-22	3.700.262.030,62	405.633
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,1642	6,1182	12-07-22	257.865.362,32	257.524
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,3031	6,3186	12-07-22	2.137.995.221,56	405.794
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7492	5,7587	12-07-22	4.092.192.111,27	405.585
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0421	6,0134	12-07-22	1.444.014.149,13	405.897
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2158	6,2187	11-07-22	72.764.509,27	3.578
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,7898	98,6382	11-07-22	542.607,59	8
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,3184	11,3003	11-07-22	395.252.578,30	20.715
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.	10,5993	10,6315	12-07-22	57.979.743,72	2.675
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7790	7,7792	12-07-22	957.957.058,45	4.771
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6263	7,6265	12-07-22	1.571.721.339,86	72.397
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8775	7,8778	12-07-22	176.874.426,90	32
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6959	7,6960	12-07-22	534.858.121,94	4.708
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7570	7,7571	12-07-22	530.547.375,15	1.280
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,7430	9,6586	12-07-22	192.874.368,57	460
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,3030	28,0568	12-07-22	360.365.040,53	23.226
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,7800	10,6863	12-07-22	311.711.820,29	3.803
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,0918	10,9956	12-07-22	37.078.835,56	58
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,9924	14,1596	06-07-22	204.341.778,46	17.905
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,4706	6,4634	12-07-22	307.324,31	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3175	5,3153	12-07-22	32.868.511,18	676
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,4134	8,4763	12-07-22	33.677.423,47	2.027
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8618	5,8602	12-07-22	2.126.701,17	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5461	5,5301	12-07-22	8.228.363,57	35
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,8184	5,8018	12-07-22	44.530.994,67	260
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,5008	5,4850	12-07-22	6.266.766,00	106
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,5968	5,6388	12-07-22	140.748,56	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,0299	102,1021	12-07-22	67.334.160,88	3.128
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6675	7,7007	12-07-22	14.098.439,63	501
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8604	5,8858	12-07-22	29.334.002,49	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4818	,4820	12-07-22	40.191.047,36	2.452
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,9714	6,9748	12-07-22	63.339.318,50	225
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9194	5,9366	12-07-22	1.802.004,96	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9128	5,9299	12-07-22	21.506.831,98	118
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3172	6,3355	12-07-22	479,94	1
CAIXABANK RENTA FIJA EURO	ES0112899010	CECABANK, S.A.	98,8411	98,8162	12-07-22	2.462.600,63	255

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CP/CARTERA							
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,9210	98,8960	12-07-22	988,96	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,2252	108,1970	12-07-22	455.575.273,73	12.983
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9718	5,9883	12-07-22	207.305.166,45	2.474
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8648	6,8838	12-07-22	6.515.018,51	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0621	6,0788	12-07-22	4.970.404,53	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9403	5,9567	12-07-22	17.036.982,66	51
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,2332	6,2263	12-07-22	9.532.785,51	122
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,3157	6,3088	12-07-22	4.721.205,03	35
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1750	6,1787	12-07-22	457.052.793,76	15.432
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0133	6,0168	12-07-22	359.092.769,12	15.329
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9070	8,9314	12-07-22	158.101.412,67	3.869
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,4266	12,4706	11-07-22	634.703.664,83	44.858
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,8375	12,8833	11-07-22	626.232.087,78	8.990
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4239	5,4527	12-07-22	2.364.390,09	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3855	5,4140	12-07-22	2.965.880,90	180
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3964	5,4250	12-07-22	3.357.866,58	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4049	5,4336	12-07-22	10.083.531,24	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7655	5,7657	12-07-22	10.109.623,17	95.692
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,4689	6,4199	12-07-22	291.013.660,13	111.344
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4965	7,5262	12-07-22	101.144.455,66	111.297
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3888	6,4473	12-07-22	130.257.219,00	120.358
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,5316	5,5522	12-07-22	920.978.605,89	120.303
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,1784	6,1606	12-07-22	194.680.052,52	111.352
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6670	5,6759	12-07-22	1.123.442.224,49	111.754
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7039	5,7574	12-07-22	499.316.406,21	120.324
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,1746	7,1982	12-07-22	399.027.699,91	120.359
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,8836	6,8534	12-07-22	110.383.271,98	111.451
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,0871	10,0306	12-07-22	643.833.686,37	120.373
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,9302	5,9399	12-07-22	89.583.118,58	3.764
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,1709	6,1780	12-07-22	22.925.497,82	1.187
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,1294	6,1385	12-07-22	68.813.668,52	2.788
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,4270	6,4399	12-07-22	58.719.325,79	2.212
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,8583	8,8557	12-07-22	10.975.040,88	942
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5636	6,5815	12-07-22	87.720.251,90	6.262
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.	5,4569	5,4616	11-07-22	369.848,10	128
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7675	5,7730	11-07-22	39.354.204,84	58
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9424	5,9713	12-07-22	464.663.775,67	12.926
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7667	5,7945	12-07-22	426.969.587,63	11.731
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	96,6384	97,0074	12-07-22	37.644.034,50	2.042
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	98,8943	99,1308	12-07-22	649.316,03	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,6958	5,6905	11-07-22	94.842,92	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6759	5,6704	11-07-22	1.615.073,65	22
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6663	5,6605	11-07-22	2.029.083,44	143
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6283	5,6185	11-07-22	93.642,34	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6089	5,5987	11-07-22	214.808,03	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5990	5,5886	11-07-22	315.545,43	30
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,6470	99,8893	12-07-22	58.644.035,75	2.548
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	103,9161	104,2136	12-07-22	212.805,26	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,1287	15,1717	12-07-22	16.910.322,80	1.096
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	102,8777	103,1330	12-07-22	2.311,04	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,1955	7,2132	12-07-22	10.521.584,48	887
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,5124	102,5172	12-07-22	73.439.248,57	3.721
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,9017	101,9541	12-07-22	73.965.248,24	3.713
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,6210	102,6252	12-07-22	52.238.964,42	2.534

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,0365	109,0440	12-07-22	83.097.577,17	4.284
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	98,2812	98,5020	12-07-22	945,62	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,0957	16,1314	12-07-22	22.652.041,60	1.640
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	100,0810	99,5179	12-07-22	2.401.830,71	32
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	110,8299	110,2042	12-07-22	15.264.268,82	39
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	368,5885	366,4993	12-07-22	93.031.785,45	7.324
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,9896	14,9462	11-07-22	9.917.294,57	111
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,0037	11,9923	13-07-22	7.990.403,93	87
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,1280	11,0224	13-07-22	17.815.103,31	102
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,5300	6,5446	12-07-22	6.482.028,91	34
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,6280	8,6470	12-07-22	113.696.329,45	5.475
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,5162	6,5306	12-07-22	33.526.231,76	122
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5259	8,5357	11-07-22	3.477.872,36	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8804	5,8690	12-07-22	7.623.249,69	729
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1008	6,0891	12-07-22	12.915.846,49	559
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,2512	7,2526	12-07-22	22.003.236,88	1.750
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,6573	7,6590	12-07-22	5.162.254,64	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,3166	15,1915	12-07-22	22.772.739,21	1.207
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,5394	16,4048	12-07-22	12.381.172,77	821
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,3188	15,2386	12-07-22	20.717.726,46	1.791
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,2177	16,1332	12-07-22	20.266.839,13	1.565
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,4950	116,3893	12-07-22	182.852.649,30	8.779
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	123,8304	123,7213	12-07-22	25.190.406,66	608
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	867,3338	867,5601	12-07-22	32.508.325,45	969
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	876,8880	877,1240	12-07-22	3.366.481,36	67
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,7990	101,5657	12-07-22	26.026.457,45	1.555
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,7884	105,5487	12-07-22	21.966.966,81	2.065
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,5728	9,5350	12-07-22	122.055.910,30	5.292
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2714	10,2311	12-07-22	44.152.115,01	2.881
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,6890	9,7043	12-07-22	14.806.487,49	1.053
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,0836	10,0998	12-07-22	8.409.417,85	563
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	664,7050	666,0609	12-07-22	64.018.191,63	2.189
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	680,7040	682,1046	12-07-22	44.550.992,09	2.667
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,7516	12,7702	12-07-22	12.855.083,05	1.016
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,2875	13,3072	12-07-22	6.281.582,96	821
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,0410	7,0365	12-07-22	62.117.928,07	3.311
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1753	7,1709	12-07-22	17.414.205,27	821
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,0869	12,1049	12-07-22	117.509.747,29	5.781
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,5493	12,5683	12-07-22	34.500.483,55	2.067
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,6759	12,6392	13-07-22	8.077.943,71	679
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5789	7,5692	13-07-22	18.605.521,72	902
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6157	6,6045	13-07-22	20.058.543,33	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2570	10,2463	13-07-22	30.581.484,29	1.560
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8190	5,7997	13-07-22	180.925.316,04	14.752
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0948	9,0772	13-07-22	114.759.475,93	6.218
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7208	6,6870	13-07-22	63.223.202,37	6.660
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2675	7,2576	13-07-22	692.878.483,22	19.945
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0333	6,0165	13-07-22	25.187.898,45	1.301
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8494	9,8283	13-07-22	36.235.003,29	1.990
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,9794	7,9556	13-07-22	3.030.285,01	293
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,6450	9,5335	13-07-22	32.906.176,73	3.186
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,2684	13,0740	13-07-22	7.771.356,85	779
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,5038	17,3761	13-07-22	9.738.057,78	956
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,7512	8,6943	13-07-22	49.786.614,88	3.499
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,3802	12,3030	13-07-22	2.782.605,65	388
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1492	6,1324	13-07-22	44.247.582,29	2.139
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8418	10,8341	13-07-22	48.920.931,96	2.247
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,3104	7,2313	13-07-22	176.115.896,67	15.129
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0000	6,0000	13-07-22	28.286.446,59	779
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,7485	6,7018	13-07-22	65.291.540,99	7.572
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,8389	8,7915	13-07-22	3.375.276,62	493

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0764	6,0596	13-07-22	49.344.073,31	2.413
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9859	10,9748	13-07-22	70.267.901,87	2.764
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6443	9,6172	13-07-22	25.738.099,12	1.208
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1153	6,1016	13-07-22	27.905.304,70	1.276
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8622	11,8613	13-07-22	60.273.570,40	2.123
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5723	7,5503	13-07-22	35.730.153,09	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9595	8,9401	13-07-22	35.377.297,87	1.628
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,4375	12,4078	13-07-22	24.151.211,64	1.089
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,8631	10,8290	13-07-22	13.057.222,28	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6543	5,6342	13-07-22	410.422.259,75	9.628
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7018	6,6863	13-07-22	333.767.291,65	7.320
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4092	7,3647	13-07-22	37.176.935,85	856
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,9751	6,9386	13-07-22	286.475.954,31	6.178
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.864,1685	1.859,5574	13-07-22	198.890.622,01	2.449
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.299,2948	2.283,2231	13-07-22	183.250.975,75	1.523
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	100,7233	99,9870	13-07-22	14.490.363,95	534
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	87,0716	86,4348	13-07-22	6.724.942,38	457
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	121,3695	120,4817	13-07-22	903.490,25	65
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	98,7630	98,4280	13-07-22	24.158.407,81	867
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	96,6642	96,3357	13-07-22	11.115.319,67	804
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	115,0918	114,6999	13-07-22	1.202.896,64	85
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	101,7728	101,4898	13-07-22	317.785.336,97	3.719
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	89,0631	88,8148	13-07-22	142.524.031,32	3.802
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	138,5629	138,1756	13-07-22	30.186.861,85	767
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	100,7849	100,6117	13-07-22	19.294.327,82	422
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	100,9875	100,6554	13-07-22	501.470.962,23	6.309
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	91,4501	91,1488	13-07-22	184.185.944,29	5.435
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	134,8568	134,4115	13-07-22	17.345.418,02	758
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	137,4221	136,3556	13-07-22	16.834.196,39	502
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,6074	130,5825	13-07-22	1.420.561,15	43
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5729	12,5653	13-07-22	426.951.546,12	822
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5449	12,5373	13-07-22	219.294.668,92	671
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0600	8,0551	12-07-22	4.274.830,44	62
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4453	12,4138	12-07-22	7.315.591,70	39
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,1026	21,0357	12-07-22	6.455.138,49	56
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2204	11,2109	12-07-22	7.321.586,82	46
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.170,9566	1.170,2754	13-07-22	37.847.464,57	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.191,9603	1.191,2538	13-07-22	88.707.326,97	133
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.169,6100	1.168,9055	13-07-22	188.039.456,01	914
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,6118	7,5642	13-07-22	13.526.382,15	99
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,5469	7,4995	13-07-22	6.575.800,68	70
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8855	9,8505	12-07-22	3.649.549,11	9
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2273	9,1945	12-07-22	5.384.205,01	80
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8520	11,8511	13-07-22	35.204.413,87	148
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2373	12,1832	12-07-22	2.466.171,05	27
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0507	11,0015	12-07-22	4.876.145,90	48
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3873	12,3474	12-07-22	18.819.369,60	23
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3886	12,3487	12-07-22	9.004.831,52	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2196	9,2050	12-07-22	16.610.009,10	86
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1187	9,1042	12-07-22	18.236.795,12	47
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	972,7316	972,3504	13-07-22	168.770.060,38	770
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	958,0874	957,7014	13-07-22	72.525.765,93	393
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9055	9,9052	13-07-22	2.056.427,31	7
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3338	10,3382	12-07-22	197.453.594,86	6.912
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6133	10,6179	12-07-22	7.473.554,24	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,2629	13,2330	12-07-22	76.621.189,86	1.488
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,8209	13,7900	12-07-22	96.207.082,15	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9028	10,8923	12-07-22	179.533.923,28	5.888

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,7937	9,7737	13-07-22	39.626.686,71	95
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	150,6732	149,7974	13-07-22	7.461.886,07	164
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	99,3414	98,7876	13-07-22	427.643,87	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,9060	8,8610	13-07-22	17.934.252,74	7
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,1694	21,0624	13-07-22	313.474.154,36	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,3751	13,3073	13-07-22	213.516,44	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0050	10,0048	13-07-22	26.453.365,22	11
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,0743	142,0731	13-07-22	44.487.108,87	209
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,4016	11,3937	13-07-22	5.397.536,56	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,4069	10,3995	13-07-22	98,33	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,8491	11,8409	13-07-22	24.430.843,14	353
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,6676	10,6600	13-07-22	32.448.865,18	53
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4423	10,4256	13-07-22	32.862.634,51	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,7293	14,7056	13-07-22	26.362.876,22	289
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,2975	11,2791	13-07-22	9.693.350,20	57
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,3341	246,3311	13-07-22	284.881.573,61	1.276
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,1312	103,1293	13-07-22	472.364.496,61	285
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,6421	10,5912	13-07-22	6.933.159,37	138
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,7458	15,6195	13-07-22	6.250.484,06	120
AGAVE	ES0106136007	BANKINTER S.A.	11,6482	11,6540	13-07-22	16.126.356,26	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.	9,3726	9,2508	13-07-22	2.547.673,86	49
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,4403	9,3176	13-07-22	2.795.291,12	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5672	10,5616	13-07-22	25.406.627,28	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,2264	20,1931	13-07-22	21.172.352,23	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,9183	16,9006	13-07-22	75.023.488,30	346
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,4685	15,4289	13-07-22	8.604.238,60	229
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7719	12,7648	13-07-22	10.807.022,74	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,4978	13,3151	13-07-22	6.044.278,05	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,6891	8,6613	13-07-22	649.408,07	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,3178	11,2818	13-07-22	3.948.128,67	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9984	10,9926	13-07-22	2.981.114,85	122
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,6302	9,5614	13-07-22	2.388.027,93	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,7742	9,6888	13-07-22	4.105.909,08	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,3414	25,1701	13-07-22	18.215.838,68	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,9205	10,8653	13-07-22	20.018.206,04	172
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,2865	11,1678	13-07-22	10.512.723,05	108
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,8537	25,8522	13-07-22	189.252.893,40	826
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,7490	25,7473	13-07-22	60.145.489,63	1.152
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8109	1,8031	12-07-22	116.012.428,41	452
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7910	1,7833	12-07-22	39.249.138,51	429
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3350	10,3334	13-07-22	26.427.026,31	212
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2922	10,2907	13-07-22	3.062.295,90	55
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,0481	17,9370	13-07-22	20.005.112,20	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,7914	16,7381	12-07-22	3.810.873,97	98
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,6785	16,6254	12-07-22	514.589,77	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	66,8906	66,2874	13-07-22	67.760.443,06	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	61,6781	61,1198	13-07-22	36.609.534,78	744
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	69,9716	69,3406	13-07-22	114.738.292,37	988
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	8,6549	8,5749	13-07-22	8.918.010,29	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	22,3581	22,3341	13-07-22	55.694.451,93	289
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,3336	8,3209	13-07-22	24.571.247,07	241
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	58,0758	57,6629	13-07-22	207.452.507,56	639
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,6198	9,5508	13-07-22	16.760.795,17	92

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,7176	6,6714	13-07-22	56.747.164,45	326
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,0796	9,0473	13-07-22	76.672.296,07	596
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,5452	12,4514	13-07-22	137.240.574,96	622
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8362	9,8001	13-07-22	168.965.891,93	198
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,5551	10,5338	13-07-22	77.869.575,11	1.678
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,6578	10,6364	13-07-22	7.337.034,85	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,6743	10,6529	13-07-22	59.773.198,04	84
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	930,2377	930,2176	13-07-22	27.143.026,18	646
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,8273	13,7556	13-07-22	12.163.934,81	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,8160	19,7566	13-07-22	348.258.529,45	2.997
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,9683	9,9736	13-07-22	17.829.697,41	312
FON FINECO I	ES0138783032	CECABANK, S.A.	12,7800	12,7161	13-07-22	5.628.657,05	136
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4986	13,5057	12-07-22	128.725.405,66	197
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9421	13,9494	12-07-22	633.198,72	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,3927	13,3027	13-07-22	289.798.915,35	2.550
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,9007	18,8929	12-07-22	163.799.367,60	1.524
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,1750	19,1674	12-07-22	39.348.505,05	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,1366	19,1288	12-07-22	632.048.578,67	2.429
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,3790	19,3713	12-07-22	128.590.992,84	83
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3109	8,2990	13-07-22	39.926.461,17	547
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4293	8,4172	13-07-22	572.380.393,28	1.217
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7709	15,7464	13-07-22	292.011.751,09	1.783
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7755	10,7563	13-07-22	13.330.901,05	247
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1674	11,1475	13-07-22	378.442.753,96	819
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,0405	9,9425	13-07-22	23.492.426,93	385
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,4315	19,3492	13-07-22	89.241.505,89	1.044
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	23,6882	23,4259	13-07-22	174.371.042,08	2.427
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	22,2746	22,2515	12-07-22	175.733.545,74	2.412
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1931	9,1779	12-07-22	976.400,40	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,6165	8,5755	13-07-22	568.429,76	10
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET		10,0000	24-06-22	60.000,00	1
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,9760	9,9864	13-07-22	884.709,25	40
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,1788	10,1364	13-07-22	3.361.146,95	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,2989	9,2555	13-07-22	666.619,27	28
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	8,6992	8,7455	13-07-22	4.796.798,04	228
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	9,6009	9,6520	13-07-22	1.309.260,18	169
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,2135	26,0155	13-07-22	16.947.809,60	196
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1760	9,1341	12-07-22	24.384.840,21	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9658	11,9199	13-07-22	26.076.954,10	134
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2702	11,2516	13-07-22	28.132.638,98	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3433	9,3216	13-07-22	4.465.407,00	103
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.604,7365	1.596,5836	13-07-22	7.118.883,51	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,1009	9,1065	13-07-22	3.136.463,61	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,9126	11,8160	13-07-22	6.466.151,04	1.003
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,9281	151,8790	13-07-22	10.080.017,85	124
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	79,3848	79,0961	12-07-22	29.041.896,35	159
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,2264	108,6925	13-07-22	29.084.096,85	166
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,8454	9,7543	13-07-22	3.782.700,93	1.250
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7853	9,7853	13-07-22	23.463.302,18	5.615
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6689	9,6684	13-07-22	2.926.875,92	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	697,4343	697,3826	13-07-22	9.812.363,44	11
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,0613	8,0314	13-07-22	1.749.245,52	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,4711	8,4398	13-07-22	1.981.508,88	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	695,6890	695,6317	13-07-22	37.088.647,15	1.389
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,9975	18,8582	13-07-22	5.508.696,74	360
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,5606	23,4542	13-07-22	11.548.698,36	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	22,5027	22,4008	13-07-22	9.299.195,17	367
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,9888	27,9530	13-07-22	9.366.953,45	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,5185	25,4849	13-07-22	8.236.454,92	520
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,7598	9,7559	13-07-22	3.599.032,38	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8011	9,7987	13-07-22	6.942.772,65	102

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,0755	47,5857	13-07-22	37.109.081,63	554
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.	9,2808	9,2447	13-07-22	924.435,96	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,0172	9,9815	13-07-22	3.310.724,46	138
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	332,2080	329,8364	13-07-22	6.186.067,10	809
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	334,5275	332,1439	13-07-22	4.324.232,71	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	301,7827	301,2329	13-07-22	23.009.195,40	867
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	297,7185	296,7941	13-07-22	32.920.933,65	1.123
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	312,8403	311,8098	13-07-22	48.374.848,64	1.427
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	305,1278	304,2792	13-07-22	65.297.030,76	1.960
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	286,0294	284,9549	13-07-22	28.628.141,47	957
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	293,5773	292,4422	13-07-22	62.380.621,70	1.831
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	306,4966	305,6368	13-07-22	45.893.270,58	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	7.123,0780	7.119,4563	13-07-22	694.496,88	137
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.028,9300	7.025,2791	13-07-22	37.742.134,34	316
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	296,0241	295,0574	13-07-22	25.360.069,84	863
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	725,0257	723,6104	13-07-22	41.853.080,98	1.667
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.065,6551	1.064,1487	13-07-22	11.841.775,92	578
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.094,2644	1.092,7415	13-07-22	4.755.945,83	665
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	487,2191	486,5495	13-07-22	6.431.217,57	427
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	500,2916	499,6150	13-07-22	11.852.900,78	2.216
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,6665	632,5305	13-07-22	5.848.767,37	18
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	627,4070	627,2639	13-07-22	52.538.278,63	3.100
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	811,6018	804,1330	12-07-22	11.038.970,15	4.804
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	764,6921	757,6177	12-07-22	11.514.226,95	1.611
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	598,4577	592,5062	13-07-22	20.561.741,69	4.789
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	563,8134	558,1788	13-07-22	26.967.489,90	2.263
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	309,2271	307,9083	13-07-22	29.051.666,35	906
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	318,4395	317,6422	13-07-22	76.722.567,41	2.430
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	530,8856	527,1872	12-07-22	583.181,79	390
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	500,4028	496,8928	12-07-22	12.354.579,86	1.414
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	304,4395	303,5110	13-07-22	70.880.511,07	2.052
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	298,2582	297,4875	13-07-22	27.680.716,62	1.032
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	301,5417	300,3120	13-07-22	19.375.861,28	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	309,6247	308,9176	13-07-22	70.201.006,45	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	321,1959	320,0479	13-07-22	29.933.080,58	1.055
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	280,1718	279,2342	13-07-22	13.992.548,02	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,5891	286,4756	13-07-22	13.510.090,78	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	285,3701	284,5254	13-07-22	216.666,98	135
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	284,5974	283,7422	13-07-22	805.518,38	92
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	740,6327	739,6046	13-07-22	387.095.259,03	15.584
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	676,5144	675,2801	13-07-22	188.802.592,24	8.293
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	799,7158	797,6379	13-07-22	254.086.524,92	12.338
RURAL MIXTO 75	ES0174387035	BANCO COOPERATIVO ESPAÑOL	738,5702	734,5808	13-07-22	9.349.206,36	866
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	787,8647	786,4966	13-07-22	251.906.959,20	9.056
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	897,1088	894,9122	13-07-22	513.932.368,91	19.884
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.297,4101	1.292,6277	13-07-22	44.772.176,47	2.586
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	309,3472	308,0204	13-07-22	23.543.636,35	966
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	299,8896	299,2027	13-07-22	428.383.435,04	9.561
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.223,3396	1.222,8817	13-07-22	40.763.291,48	6.084
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.200,7276	1.200,2598	13-07-22	97.293.389,94	5.178
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.210,5157	1.204,4669	13-07-22	13.616.594,07	869
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.251,5241	1.245,3045	13-07-22	63.058.049,16	4.349
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	866,3904	864,7423	13-07-22	2.779.032,48	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	832,8092	831,1977	13-07-22	8.569.791,06	382
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	595,4130	593,7460	13-07-22	44.957.765,62	1.329
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	853,8013	847,8048	13-07-22	21.641.737,23	2.684
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	804,4215	798,7324	13-07-22	75.987.658,25	5.269
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	555,7352	551,1978	13-07-22	1.663.424,58	91
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	523,5688	519,2684	13-07-22	27.027.919,32	1.915
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	297,9297	298,1219	12-07-22	2.429.510,56	136

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	732,1047	729,2560	13-07-22	203.660.923,45	19.503
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	777,0455	774,0601	13-07-22	4.400.095,75	63
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,5425	10,4772	13-07-22	10.087.754,85	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,6958	3,6725	13-07-22	4.638.572,78	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,5617	16,4767	13-07-22	11.345.300,23	221
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,9419	6,9266	13-07-22	2.707.622,19	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,0634	26,9025	13-07-22	24.442.269,40	1.758
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,8206	15,7149	13-07-22	23.079.988,01	1.300
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,6512	14,5717	13-07-22	12.784.071,65	1.205
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1900	11,1792	13-07-22	9.151.793,25	1.134
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,2441	11,1649	13-07-22	50.483.583,43	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9945	,9939	13-07-22	11.679.103,11	94
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9371	22,8773	13-07-22	6.469.211,13	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,4875	22,2580	13-07-22	3.721.598,38	131
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4237	12,4166	13-07-22	3.376.349,64	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9382	,9325	13-07-22	394.672,04	73
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,2904	9,2776	13-07-22	4.481.407,76	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,9385	21,8691	13-07-22	5.773.130,37	164
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,4407	18,3573	13-07-22	34.011.522,54	323
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,1479	14,1794	13-07-22	27.642.257,01	751
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,5753	10,5502	13-07-22	1.709.045,01	112
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,5024	13,4083	13-07-22	11.521.389,78	515
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2979	1,2979	13-07-22	5.086.590,09	117
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9024	,9027	13-07-22	4.383.270,80	75
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,2993	4,2829	13-07-22	407.889.250,61	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,1692	7,1032	13-07-22	105.113.758,25	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	95,6403	95,2582	13-07-22	110.481.351,71	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.194,1488	2.191,0157	13-07-22	273.177.971,89	451
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.490,1096	1.484,1357	13-07-22	15.226.725,79	197
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9434	,9430	12-07-22	63.613.688,18	905
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9463	,9459	12-07-22	2.793.959,28	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9550	,9540	12-07-22	26.596.161,52	420
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9609	,9599	12-07-22	1.174.960,62	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2687	1,2676	13-07-22	10.796.701,39	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2532	1,2521	13-07-22	510.629,29	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	771,0876	769,3526	13-07-22	23.903.695,73	514
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	781,4012	779,6480	13-07-22	3.099,44	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,6410	14,5755	13-07-22	62.094.473,10	1.666
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9016	14,8351	13-07-22	951.819,41	15
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2089	8,2248	12-07-22	4.228.523,60	128
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3255	8,3417	12-07-22	11.954.273,27	345
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9244	,9172	13-07-22	5.011.706,81	47
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9301	,9228	13-07-22	4.831.853,22	339
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8077	,8013	13-07-22	8.850.579,38	191
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2163	1,2077	12-07-22	22.079.255,29	886
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2406	1,2319	12-07-22	13.854.843,67	380
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.796,6507	1.793,9627	13-07-22	35.320.140,20	781
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.817,1370	1.814,4308	13-07-22	22.820.000,47	387
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.232,9028	1.232,0906	13-07-22	74.498.640,04	697
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.234,8242	1.234,0121	13-07-22	7.328.936,33	321
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	65,4686	64,8037	13-07-22	8.074.270,12	370
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	68,0234	67,3340	13-07-22	747.838,43	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,7076	4,6657	13-07-22	6.613.610,98	339
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,9174	4,8738	13-07-22	8.714.644,72	284
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0095	1,0044	13-07-22	20.428.413,02	534

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0234	1,0182	13-07-22	2.114.584,67	53
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9469	,9418	13-07-22	7.367.746,05	197
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9595	,9544	13-07-22	1.799.616,09	51
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,6203	10,5999	11-07-22	33.490.380,77	324
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7851	9,8007	11-07-22	35.409.902,78	249
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,9038	10,8545	11-07-22	15.942.440,86	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,2400	11,1513	11-07-22	21.392.585,21	463
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	86,9479	85,3500	13-07-22	1.549.604,55	103
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	86,1455	84,5633	13-07-22	1.265.721,71	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	17,7894	17,6998	13-07-22	884,99	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,4476	14,4064	13-07-22	258.398,67	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,1628	14,1222	13-07-22	1.766.527,68	99
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,2901	13,1645	13-07-22	36.321.473,92	1.499
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,5497	26,5607	12-07-22	7.633.951,94	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3076	13,2885	13-07-22	28.661.102,39	264
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,0796	23,8653	13-07-22	56.303.883,57	862
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,3803	11,3851	12-07-22	2.784.464,72	111
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,7569	9,7523	12-07-22	11.766.635,26	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4961	6,4882	13-07-22	24.119.575,07	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,3212	20,1506	13-07-22	8.134.862,22	513
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,1524	102,5990	13-07-22	9.760.335,68	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,8250	98,2929	13-07-22	478.172,33	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,4872	10,4612	13-07-22	71.426.411,80	4.797
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	11,8578	11,8288	13-07-22	49.122.669,37	465
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,2203	11,1927	13-07-22	1.408.022,75	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6248	9,6015	12-07-22	2.780.909,97	183
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7258	9,7025	12-07-22	3.984.544,36	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.	9,0320	9,0316	13-07-22	105.431.365,65	12.405
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,1761	11,0903	13-07-22	27.427.481,51	887
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,5719	11,4834	13-07-22	6.530.306,60	104
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	212,7662	211,5344	12-07-22	13.180.518,75	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,0781	4,0370	13-07-22	22.149.015,86	1.428
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,1919	15,1255	12-07-22	29.090.885,82	1.524
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	9,5652	9,6265	12-07-22	624.139,84	28
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	9,6287	9,6908	12-07-22	5.874.320,16	3
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	8,7620	8,8044	13-07-22	6.818.303,18	468
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	73,7172	73,1767	13-07-22	17.270.168,22	934
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	76,4438	75,8865	13-07-22	2.488.447,48	373
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	75,3339	74,7834	13-07-22	816.530,63	2
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	23,6181	23,4208	13-07-22	1.670.069,25	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,8039	20,8043	10-07-22	7.636.801,65	241
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,6868	9,6875	10-07-22	37.490.430,45	956
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,8482	9,8491	10-07-22	20.254.207,42	328
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	106,0003	106,0368	12-07-22	17.374.452,91	632
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	95,5840	95,6170	12-07-22	531.399,32	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	145,1858	144,6770	13-07-22	36.546.498,68	862
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	123,0331	122,6019	13-07-22	8.531.400,68	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,1768	15,1021	13-07-22	41.060.431,26	1.654
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,7739	9,6840	13-07-22	10.716.435,56	625
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,8405	9,7502	13-07-22	3.475.702,80	11
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,5099	8,4497	12-07-22	569.510,00	14
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,5881	8,5277	12-07-22	7.817.511,79	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,9219	7,8562	13-07-22	8.262.258,25	717
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,0394	8,9648	13-07-22	1.160.881,14	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.	12,7386	12,7305	13-07-22	11.874.139,86	113
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,7746	11,6748	13-07-22	12.196.793,73	248
ROBUST RENTA VARIABLE MIXTA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,7267	9,6863	13-07-22	35.411.506,15	831

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERNACIONA							
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	69,7927	69,0950	13-07-22	3.636.412,74	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,8576	9,8565	13-07-22	295.696,11	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	105,5586	105,4040	13-07-22	7.316.127,23	527
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	121,1094	120,0977	13-07-22	62.370.234,99	2.105
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1795	6,1666	13-07-22	56.857.358,10	2.127
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,0242	11,9408	13-07-22	15.811.274,74	1.600
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,2863	13,1945	13-07-22	172.399.526,66	9.133
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,2447	6,2196	12-07-22	9.090.749,08	622
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,6681	5,6472	13-07-22	26.239,46	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6542	5,6334	13-07-22	149.855.561,65	6.867
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.	5,2690	5,2665	13-07-22	102.306.524,59	3.158
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,2814	5,2790	13-07-22	522.821.793,69	24.315
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,2811	5,2786	13-07-22	54.983.929,11	283
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7424	5,7406	12-07-22	29.888.198,79	294
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,9395	7,8755	13-07-22	46.566.408,49	2.963
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,3231	8,2564	13-07-22	200.588.337,47	5.444
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9775	5,9580	13-07-22	63.458.399,47	1.997
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,7628	25,6895	13-07-22	17.073.823,46	1.608
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,1645	29,0822	13-07-22	1.953.552,06	581
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,6580	8,5973	13-07-22	192.002.982,45	14.474
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,2317	16,1707	13-07-22	27.409.507,96	2.911
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,9310	17,8641	13-07-22	20.061.915,79	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5777	5,5690	13-07-22	778.329.458,84	22.070
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5767	5,5680	13-07-22	150.555.495,71	795
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5562	5,5475	13-07-22	420.694.717,64	14.620
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4922	5,4792	13-07-22	94.571.755,52	3.384
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5005	5,4876	13-07-22	233.486.428,66	15.042
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5002	5,4873	13-07-22	22.077.750,17	107
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8589	5,8536	13-07-22	109.648.157,11	527
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2138	5,2042	13-07-22	24.795.132,44	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1859	5,1763	13-07-22	14.724.228,42	725
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9257	5,9137	13-07-22	110.816.908,63	3.439
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6878	5,6706	12-07-22	7.596.531,78	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6508	5,6337	12-07-22	25.225.411,16	262
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2809	6,2712	13-07-22	12.420.082,86	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2097	6,1968	13-07-22	15.451.673,37	426
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3406	6,3231	13-07-22	14.628.045,21	473
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2246	6,2063	13-07-22	27.070.057,24	782
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1475	6,1295	13-07-22	48.600.226,01	1.663
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0833	6,0661	13-07-22	80.057.001,66	2.728
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9378	5,9211	13-07-22	37.136.884,49	1.323
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8072	5,7839	13-07-22	25.966.793,08	854
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	10,0449	9,9707	12-07-22	155.443.714,16	8.407
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,3952	10,3185	12-07-22	170.739.952,56	24.239
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	7,9550	7,9139	13-07-22	23.849.319,93	2.155
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,3411	8,2983	13-07-22	37.679.230,04	37
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	19,8945	19,6989	13-07-22	40.478.836,75	3.066
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,7845	6,7246	13-07-22	32.083.954,85	2.852
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,0239	6,9620	13-07-22	61.546.776,63	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,4235	13,3222	13-07-22	32.757.429,56	2.181
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,9828	13,8776	13-07-22	70.049.016,88	6.606
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,3604	17,2513	13-07-22	48.810.628,83	2.776
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,2543	21,1212	13-07-22	59.358.152,45	8.667
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,5735	20,3717	13-07-22	1.865,64	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4510	6,4252	12-07-22	36.146,80	17

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	5,9528	5,9516	13-07-22	17.587.385,27	482
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0063	6,0052	13-07-22	34.438.434,52	3.160
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,8865	6,8809	13-07-22	355.274.971,81	8.529
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	6,9674	6,9618	13-07-22	673.745.434,01	27.506
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,0307	8,9677	13-07-22	248.940.157,11	17.187
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.	6,9833	6,9678	13-07-22	66.845.973,83	3.539
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,0093	7,0037	12-07-22	1.194.590.993,12	31.694
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6220	6,6165	12-07-22	1.168.993.826,42	42.152
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,3483	7,3413	13-07-22	98.139.707,67	482
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,3498	7,3427	13-07-22	666.077.651,49	18.606
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3078	7,3007	13-07-22	181.007.645,14	5.832
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.	7,7231	7,6982	13-07-22	26.122.137,74	1.291
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2691	8,2426	13-07-22	292.641.294,53	15.041
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,0976	13,9562	12-07-22	20.202.861,96	2.253
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,6632	14,5164	12-07-22	65.469.609,18	13.100
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.	6,7489	6,7353	12-07-22	12.265.347,99	774
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,0269	7,0128	12-07-22	44.585,54	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,5768	3,5317	13-07-22	11.890.508,24	1.443
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,9170	4,8550	13-07-22	1.422,80	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.	5,6880	5,6640	13-07-22	11.796.972,26	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9135	5,9131	12-07-22	1.319.177.582,47	31.636
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.	6,8299	6,8179	13-07-22	741.303.065,39	22.238
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5255	7,5069	13-07-22	61.242.347,28	2.462
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,3785	8,3353	13-07-22	362.097.750,89	31.227
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,9800	7,9386	13-07-22	117.065.767,90	9.873
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,1555	6,1591	13-07-22	11.929.102,90	846
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,4274	6,4313	13-07-22	203.893.786,81	13.676
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,6998	9,6945	13-07-22	78.858.695,24	5.472
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,8140	9,8087	13-07-22	170.269.695,33	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.	6,6718	6,6982	13-07-22	9.932.693,02	1.163
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,9803	7,0082	13-07-22	74.472.244,70	6.843
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,4451	7,4357	13-07-22	61.635.236,82	2.211
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2323	6,2198	13-07-22	73.346.105,14	2.779
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8763	5,8558	13-07-22	51.547.034,17	2.053
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9306	5,9100	13-07-22	7.632,79	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5437	5,5256	13-07-22	4.415,38	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5144	5,4964	13-07-22	9.521.700,16	353
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,5650	7,5507	13-07-22	642.201.036,74	26.047
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4346	7,4205	13-07-22	86.736.444,39	3.787
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.	8,5469	8,5404	13-07-22	50.581.243,38	317
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5242	8,5176	13-07-22	145.998.679,22	9.446
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3259	8,3196	13-07-22	31.494.611,03	487
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8206	8,8139	13-07-22	1.084.807.272,32	6.406
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997

Fondos de Inversión *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 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.	6,8636	6,8516	13-07-22	508.112.395,37	6.115
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,7176	7,6775	13-07-22	717.061.305,69	36.334
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.	15,6433	15,4909	13-07-22	125.646.174,42	7.251
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,5098	17,3397	13-07-22	467.287.766,64	15.187
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1213	6,1105	12-07-22	381.821.755,96	2.718
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,7370	11,6858	12-07-22	10.323,32	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,0567	10,9915	13-07-22	14.976.654,50	1.739
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,5780	11,5101	13-07-22	76.869.039,09	8.562
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,7541	4,7257	13-07-22	96.707.085,12	6.906
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,2808	5,2494	13-07-22	346.441.352,03	17.141
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN	LU1130212092	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUR N							
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0089	10,0074	13-07-22	15.335.312,28	425
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,0791	12,0603	11-07-22	3.891.862,54	68
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6525	9,6576	11-07-22	706.335.554,25	19.878
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,3264	11,3183	11-07-22	6.391.026,75	218
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,3130	10,3090	11-07-22	66.265.222,77	2.045
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,6763	11,6866	12-07-22	531.381.954,61	13.888
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,2782	8,2311	12-07-22	3.467.074,63	219
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,5232	11,5370	12-07-22	402.021.665,96	12.716
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,2742	10,2891	12-07-22	75.261.312,62	3.282
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,5704	4,5811	12-07-22	7.966.106,63	582
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	649,2598	650,6487	12-07-22	12.376.048,14	955
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,8904	6,8965	12-07-22	121.770.264,31	374
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6854	6,6913	12-07-22	33.782.064,31	3.072
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,8014	62,3847	13-07-22	46.416.552,98	4.901
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.707,2896	1.708,5833	11-07-22	53.875.842,11	3.894
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,1508	23,9158	12-07-22	25.309.521,97	2.419
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,1261	12,1267	13-07-22	37.251.209,06	85
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0397	12,0389	07-06-22	108.717.890,86	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,6935	11,6939	13-07-22	42.744.454,65	2.906
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.	11,3624	11,2649	13-07-22	9.248.518,21	642
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.763,3891	1.764,7494	11-07-22	10.345.144,73	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,1173	6,0951	13-07-22	680.373,38	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,4994	6,4759	13-07-22	20.099.837,66	106
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,1946	23,1376	12-07-22	55.400.360,29	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0778	10,0535	13-07-22	3.954.141,25	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,9308	11,8323	13-07-22	4.066.571,81	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,8128	12,6697	13-07-22	4.111.470,73	149
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1079	11,0480	13-07-22	7.391.460,60	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6896	9,6717	13-07-22	4.691.412,50	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,5932	9,5656	13-07-22	183.667,47	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,5689	10,5386	13-07-22	6.242.405,19	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,1874	129,1723	13-07-22	2.796.774,60	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	130,0151	128,8555	13-07-22	325.949,93	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	135,7332	134,5272	13-07-22	289.100,23	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	134,5884	133,3908	13-07-22	18.230.182,96	141
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	84,0009	83,8592	13-07-22	3.087.625,06	130

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2075	7,2061	11-07-22	10.673.339,66	124
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,1908	11,1046	13-07-22	12.903.129,89	105
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9105	10,9166	12-07-22	29.438.932,16	112
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,7622	12,7832	12-07-22	74.458.992,90	137
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1805	10,1832	12-07-22	38.984.333,28	112
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5699	9,5696	12-07-22	21.467.987,64	114
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3764	8,3505	11-07-22	3.759.702,10	162
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,6639	10,5947	11-07-22	199.233.647,19	5.533
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,8606	10,7910	11-07-22	27.404.199,23	4.005
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,2022	10,1366	11-07-22	10.830.956,25	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7807	10,7814	13-07-22	5.695.961,92	301
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9705	10,9711	13-07-22	1.643.847,07	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,8073	10,8078	13-07-22	12.708.009,59	204
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8494	9,8461	11-07-22	356.113,02	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7192	9,7085	11-07-22	63.233,16	2
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,7216	9,7103	11-07-22	58.262,02	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,7173	9,7058	11-07-22	58.235,32	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,7173	9,7058	11-07-22	58.235,31	1
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,2360	9,2398	11-07-22	1.365.295,58	13
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,3426	9,3468	11-07-22	1.829.766,37	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,9879	8,9804	11-07-22	286.256,83	11
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,9748	8,9678	11-07-22	19.823.838,25	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,7102	8,6914	11-07-22	480.347,05	11
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,6317	8,6136	11-07-22	614.908,25	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,7320	9,6567	11-07-22	949.024,29	166
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1161	12,1420	11-07-22	1.784.161,03	104
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,3851	9,3999	11-07-22	1.338.719,26	104
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1043	9,0574	11-07-22	1.150.197,27	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,7125	7,6731	11-07-22	670.104,78	111
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,4608	9,5215	11-07-22	1.002.153,98	82
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3446	13,4501	11-07-22	12.408.796,71	512
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	8,4054	8,3482	11-07-22	669.845,05	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4077	9,3631	11-07-22	1.870.024,62	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7268	7,6948	11-07-22	5.406.018,19	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8032	9,7423	11-07-22	10.154.787,51	147
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,1769	13,1441	11-07-22	15.121.770,66	219
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1009	9,1098	11-07-22	24.138.136,09	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3924	11,4394	12-07-22	1.084.978,18	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8174	11,8664	12-07-22	2.973.705,43	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9420	9,9207	11-07-22	2.059.980,41	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2474	9,2501	11-07-22	1.174.301,28	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9645	9,8993	11-07-22	2.551.833,68	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,3612	9,3524	11-07-22	4.191.864,22	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	7,5852	7,5548	11-07-22	2.795.054,28	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,2763	9,2564	11-07-22	35.415.182,52	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	7,8876	7,8689	11-07-22	2.474.780,59	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8546	9,8615	11-07-22	5.812.174,10	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	9,9058	9,8677	11-07-22	564.118,53	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	103,0160	102,2123	13-07-22	456.740,72	10
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,7349	9,7301	11-07-22	145.952,69	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,7331	9,7561	11-07-22	297.560,90	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	8,9455	8,9607	13-07-22	5.701.024,03	145
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,7175	10,6668	11-07-22	2.179.482,56	67
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,3338	11,2075	11-07-22	1.379.218,60	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1391	9,1205	11-07-22	3.079.098,55	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7466	9,7218	11-07-22	926.394,24	45
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,6286	5,6030	13-07-22	62.524.516,75	200
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,6636	6,6242	13-07-22	5.401.386,50	125
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,7381	6,6984	13-07-22	1.551.076,76	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,6915	6,6520	13-07-22	903.567,17	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,7475	6,7077	13-07-22	1.203.928,71	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	5,8938	5,9049	12-07-22	64.296.766,99	1.998
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,5609	9,5640	12-07-22	122.871.547,51	3.183
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6886	3,6829	12-07-22	574.185.605,00	95.784
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,5050	16,3892	12-07-22	30.555.129,75	1.339
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,1777	17,0577	12-07-22	78.925.179,47	7.037
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,2858	11,2108	12-07-22	11.534.940,47	774
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,7449	11,6672	12-07-22	1.047.112.982,50	98.437
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,8264	11,7758	12-07-22	631.374.504,83	98.434
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,0999	6,1164	12-07-22	29.513.029,47	1.719
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,3480	6,3654	12-07-22	535.151.904,25	98.434
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,1158	11,0917	12-07-22	374.995.404,96	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,6815	10,6580	12-07-22	16.474.527,67	1.347
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,5011	4,4513	12-07-22	4.350.726,38	389
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,6846	4,6329	12-07-22	354.703.323,29	98.437
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,8499	6,7806	12-07-22	324.718.007,32	98.435
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,5873	6,5204	12-07-22	51.639.597,11	3.538
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,6216	6,6302	12-07-22	3.584.304,70	259
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	6,8902	6,8994	12-07-22	393.246.197,66	76.193
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,0068	7,0059	12-07-22	6.278.349,90	501
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,4008	6,3642	12-07-22	756.273.292,98	98.434
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,3616	11,3126	12-07-22	6.944.221,14	630
KUTXABANK BONO	ES0114276035	KUTXABANK	9,8930	9,8939	12-07-22	270.455.777,06	3.865
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,0814	10,0824	12-07-22	1.184.843.925,51	98.442
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,7235	9,7551	12-07-22	14.623.441,01	712
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,1191	10,1523	12-07-22	1.125.106.062,51	98.433
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0089	6,0099	12-07-22	96.492.141,46	2.521
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0473	6,0485	12-07-22	45.605.546,06	1.301
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0427	6,0473	12-07-22	42.949.577,12	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,1772	7,1937	12-07-22	27.941.638,28	917
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0905	6,0978	12-07-22	71.235.864,29	2.053
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,2155	6,2339	12-07-22	220.931.565,16	6.091
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,1224	6,1319	12-07-22	114.323.981,40	3.121
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,8004	5,8236	12-07-22	78.986.670,15	2.383
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,2129	6,2218	12-07-22	34.080.883,16	1.569
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,1739	6,1935	12-07-22	16.003.334,86	739
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,1623	6,1812	12-07-22	141.717.494,63	3.850
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,0194	6,0360	12-07-22	90.797.950,58	2.930
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2353	6,2352	12-07-22	79.429.288,45	1.313
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,5309	10,5128	12-07-22	25.983.353,27	726
KUTXABANK GESTION ACTIVA	ES0113192019	KUTXABANK	10,6720	10,6538	12-07-22	52.158.923,52	415

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVER.CL.PLUS							
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,6468	9,6500	12-07-22	236.556.456,51	2.093
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,4966	9,4996	12-07-22	293.691.114,39	20.929
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	22,0877	22,0766	12-07-22	200.894.279,61	5.436
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,2861	22,2751	12-07-22	328.129.865,39	3.002
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	21,8900	21,8789	12-07-22	554.901.480,03	60.807
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,2017	7,2010	12-07-22	282.029.845,15	98.432
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	928,7484	931,6672	12-07-22	29.897.603,12	801
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4591	9,4612	12-07-22	165.531.454,93	3.281
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6720	6,6742	12-07-22	12.681.881,31	104
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	956,4476	959,4755	12-07-22	1.288.374.948,20	95.789
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,1067	21,1429	12-07-22	8.825.780,94	414
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,7846	21,8225	12-07-22	778.112.260,36	74.197
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2226	6,2213	12-07-22	1.715.265.367,77	98.424
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,8996	5,9157	12-07-22	27.738.680,40	722
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9587	5,9582	12-07-22	267.185.552,15	6.783
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0104	6,0095	12-07-22	187.349.714,77	4.994
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9955	5,9955	12-07-22	18.520.378,03	455
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,6599	5,6733	12-07-22	237.463.731,65	5.143
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,9458	5,9458	12-07-22	617.666.111,16	13.342
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9631	5,9631	12-07-22	5.352.975,32	149
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0136	6,0135	12-07-22	149.019.687,21	4.083
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0063	6,0079	12-07-22	138.430.282,12	3.897
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9628	5,9712	12-07-22	88.430.575,53	2.440
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,0522	6,0691	12-07-22	72.024.763,42	2.123
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,7024	5,7177	12-07-22	1.007.207.741,70	98.432
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0933	7,0936	12-07-22	49.076.549,95	1.760
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,6624	9,7681	13-07-22	1.092.776,82	3
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,4057	9,4021	13-07-22	202.171.071,90	6.723
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7337	9,7436	11-05-22	9,86	1
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	788,7999	787,8712	12-07-22	32.493.271,28	2.646
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	752,0018	751,1165	12-07-22	5.446.013,17	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.	6,7410	6,7079	12-07-22	28.488.415,46	1.929
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1537	7,1621	10-05-22	8,57	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5763	7,5743	04-08-20	26,59	3
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,9028	7,8958	12-07-22	14.314.213,84	963
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,6515	8,6707	15-07-20	9,02	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5128	8,4884	13-07-22	24.721.046,60	981
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2091	6,1881	13-07-22	26.609.387,39	875
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8159	10,8157	14-01-22	105.516.150,66	3.023
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0246	9,0244	14-01-22	74.384.816,87	2.124
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1715	8,1511	13-07-22	54.063.477,91	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.	7,8985	7,8956	12-07-22	25.241,55	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7267	7,7238	12-07-22	30.410.723,27	1.534
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,8894	8,8228	13-07-22	7.303.617,73	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.	9,2149	9,2116	13-07-22	69.827.026,40	1.927
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3383	9,3350	13-07-22	190.668,02	14
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3065	9,3032	13-07-22	5.004.829,01	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,2918	9,2383	12-07-22	17,29	2
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.016,2106	1.012,8715	13-07-22	100.884.339,82	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,4264	10,3920	13-07-22	5.183.160,42	199
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	969,7065	967,6042	13-07-22	92.317.103,13	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8231	9,8017	13-07-22	5.207.567,52	167
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.007,0125	1.002,7574	13-07-22	61.520.637,50	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,2438	10,2004	13-07-22	4.907.396,05	176
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	170,7142	169,1700	13-07-22	168.258.959,22	366
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	155,4843	154,0726	13-07-22	169.280.331,69	4.996
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	161,4270	159,9635	13-07-22	382.687.125,68	2.272
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	153,9350	153,2869	13-07-22	39.907.628,21	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	140,2295	139,6344	13-07-22	30.346.998,69	1.539
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	145,5396	144,9239	13-07-22	65.022.608,75	595
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	125,4165	125,3568	13-07-22	84.054.281,68	2.064
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	123,0308	122,9713	13-07-22	15.418.688,26	285
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,1561	31,3283	12-07-22	243.347.935,10	5.895
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,1855	17,1560	12-07-22	200.128.487,22	3.758
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,4890	17,4599	12-07-22	184.852.904,47	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	73,3830	73,9187	12-07-22	67.557.470,27	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,9639	19,9220	12-07-22	3.268.851,45	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	31,6447	31,8210	12-07-22	2.123.509,83	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	72,1088	72,6316	12-07-22	80.580.945,18	3.267
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5531	12,5558	12-07-22	69.611.830,79	7.616
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,6171	19,5750	12-07-22	21.106.489,22	1.839
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0690	6,0667	12-07-22	32.370.065,17	117
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7320	5,7474	12-07-22	47.875.703,13	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,5030	6,5118	12-07-22	94.367.665,14	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	12,5960	12,5328	12-07-22	3.487.238,65	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.	12,0383	12,0642	12-07-22	95.064.435,49	4.070
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5821	9,6093	12-07-22	247.369.694,05	12.618
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,1644	8,1869	12-07-22	41.695.966,24	1.217
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,2763	8,2994	12-07-22	31.681.332,65	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1294	6,1313	12-07-22	50.410.196,99	2.406
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3642	15,3686	12-07-22	225.529.844,31	18.219
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4135	15,4180	12-07-22	4.837.058,41	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	28,3843	28,3447	13-07-22	59.546.866,45	1.686
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5518	9,5386	13-07-22	87.899.952,88	3.937
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5730	9,5598	13-07-22	606.874,33	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4550	5,4517	12-07-22	275.418.020,70	4.922
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	908,9488	908,4007	12-07-22	36.946.632,51	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	996,9081	992,5728	12-07-22	15.763.069,08	395
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2549	5,2439	12-07-22	166.994.637,47	2.956
MARCH EUROPA	ES0160746030	BANCA MARCH	11,4523	11,3642	13-07-22	16.137.523,08	1.000
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,9001	9,8242	13-07-22	7.659.022,47	1.406
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.010,2585	1.001,2572	13-07-22	27.309.534,15	935
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,5599	11,4572	13-07-22	7.215.538,88	1.139
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	7,9621	7,8592	11-07-22	907.514,56	112
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5501	10,5430	13-07-22	55.801.603,69	823
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9543	9,9477	13-07-22	5.308.863,23	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8774	9,8708	13-07-22	78.593,22	3
MARCH PREMIER RENTA FIJA FLEXIBLE CL A	ES0160924017	BANCA MARCH	9,9980	9,9970	13-07-22	99.970,69	1
MARCH PREMIER RENTA FIJA FLEXIBLE CL B	ES0160924025	BANCA MARCH	99,9809	99,9718	13-07-22	99.971,80	1
MARCH PREMIER RENTA FIJA FLEXIBLE CL L	ES0160924009	BANCA MARCH	9,9982	9,9975	13-07-22	99.975,50	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	893,5350	893,3405	13-07-22	235.264.817,84	783

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7715	9,7694	13-07-22	133.377.812,38	3.958
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7941	9,7920	13-07-22	201.257,40	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2637	10,2610	13-07-22	5.403.304,24	101
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7383	9,7361	13-07-22	35.586.733,37	3.261
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6941	9,6889	13-07-22	78.049.076,58	363
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9786	9,9733	13-07-22	1.994.675,99	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	993,8725	993,3435	13-07-22	37.660.473,87	32
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9670	9,9617	13-07-22	11.115,33	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,7243	19,7458	11-07-22	25.939.354,45	170
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3133	10,3067	13-07-22	513.866.728,56	20.969
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5104	9,5043	13-07-22	469.792,30	22
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7580	10,7511	13-07-22	78.060.164,95	1.633
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8218	8,8161	13-07-22	1.392.097,83	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5334	10,5266	13-07-22	275.314.403,07	24.283
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8136	8,8079	13-07-22	3.798.600,32	260
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	9,9624	9,9084	13-07-22	4.807.971,91	398
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	8,9075	8,8592	13-07-22	1.718.544,24	113
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,5156	18,4148	13-07-22	8.762.786,99	421
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,3414	17,2467	13-07-22	14.016.149,77	1.810
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,4238	17,3286	13-07-22	702.745,02	66
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,5858	9,4983	13-07-22	4.241.924,05	441
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,2085	8,1334	13-07-22	8.921.359,97	479
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,7500	7,6791	13-07-22	9.557.066,10	1.142
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5544	10,5544	12-07-22	1.024,83	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9116	9,9076	13-07-22	41.078.671,23	546
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.553,7688	2.552,7220	13-07-22	41.334.380,86	4.188
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,1085	10,0322	13-07-22	8.829.592,70	765
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	7,8246	7,7655	13-07-22	2.842.602,87	155
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,5681	13,4653	13-07-22	10.901.782,92	431
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,0762	9,9999	13-07-22	662.576,23	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	12,9133	12,8154	13-07-22	8.571.037,87	4.951
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,0195	9,9435	13-07-22	639.424,35	70
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,5306	9,4788	13-07-22	4.890.291,77	450
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,7021	7,6602	13-07-22	2.282.718,58	180
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,0206	8,9714	13-07-22	35.315.194,95	103
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,2950	7,2552	13-07-22	1.245.413,39	64
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,7382	8,6904	13-07-22	1.111.863,10	235
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,0701	7,0314	13-07-22	529.818,41	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5969	10,5897	13-07-22	33.584.829,38	1.216
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0202	9,0141	13-07-22	3.278.961,01	132
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,5835	30,5626	13-07-22	94.239.845,61	1.352
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,5051	20,4910	13-07-22	1.537.965,91	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,7770	29,7565	13-07-22	55.286.308,31	3.370
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4810	20,4670	13-07-22	1.273.825,40	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,3909	8,3352	13-07-22	5.666.283,40	444
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,0892	8,0354	13-07-22	8.432.806,08	1.149
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,5296	8,4732	13-07-22	6.062.848,89	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	80,8110	80,9387	13-07-22	798.059,50	65
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	82,4293	82,5610	13-07-22	726.033,21	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	48,8968	48,5109	13-07-22	375.822,50	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	51,3257	50,9215	13-07-22	1.821.061,54	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	553,0569	548,0075	13-07-22	25.251.826,44	542
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	60,7762	60,3570	13-07-22	39.756.939,13	85
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,5346	74,1254	13-07-22	284.613.672,63	271
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	62,0332	61,7729	13-07-22	13.735.769,10	699
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	108,1776	107,1956	13-07-22	1.920.413,59	144
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	109,1105	108,1233	13-07-22	901.707,21	21
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	105,5643	105,4714	13-07-22	4.673.933,38	248
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	107,4697	107,3766	13-07-22	27.749.002,13	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	107,0093	106,9158	13-07-22	458.241,89	7
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	104,1186	104,0262	13-07-22	17.831.386,65	60
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	106,1302	105,1683	13-07-22	1.637.803,03	71
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	109,9924	108,9962	13-07-22	42.394,90	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	111,0377	110,0345	13-07-22	392.050,51	30
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	110,6001	109,6002	13-07-22	157.428,29	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	102,1945	102,1030	13-07-22	7.780.339,20	157
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	107,1929	107,0974	13-07-22	979.505,63	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	107,4284	107,3354	13-07-22	951.376,10	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,8223	99,5840	13-07-22	26.764.775,44	901
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	13-07-22	10.153.954,31	341
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	128,0159	127,9916	13-07-22	1.616.289,95	99
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	173,2074	172,9604	13-07-22	518.609,96	68
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,7848	121,7797	13-07-22	1.503.972,53	40
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,2162	102,2119	13-07-22	596.914,68	9
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	177,8010	175,9235	13-07-22	24.007.712,59	1.212
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.	428,8666	426,6335	13-07-22	13.478.770,95	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	129,0105	128,8935	13-07-22	25.714.199,06	190
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	117,2954	117,1723	12-07-22	155.197.799,59	277
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	142,7100	142,4483	13-07-22	19.886.218,70	563
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	139,0366	138,7799	13-07-22	500.541,18	43
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	143,4706	143,2077	13-07-22	104.206.832,92	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	101,4709	101,3207	13-07-22	16.401.464,02	44
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	13-07-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,4494	134,4250	13-07-22	1.142.415.437,65	775
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,2169	134,1924	13-07-22	133.747.953,11	927
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	106,6839	106,1037	13-07-22	828.614,61	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	106,3850	105,8062	13-07-22	12.164.485,36	548
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	97,0934	96,5639	13-07-22	557.914,16	133
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	107,8905	107,3037	13-07-22	9.764.379,08	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,4924	163,4743	13-07-22	186.816,97	28
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,8146	103,8063	13-07-22	90.978.938,90	843
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,3490	100,3400	13-07-22	5.400.558,29	80
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	83,1630	82,5014	13-07-22	47.830.209,55	256
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,3927	140,9881	13-07-22	3.843.323,85	110
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9132	140,5096	13-07-22	310.800,88	32
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	141,6293	141,2242	13-07-22	88.482.697,50	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	97,3659	97,4770	12-07-22	31.038.907,00	798
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,4338	101,5523	12-07-22	94.268.910,09	1.567
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,2209	99,3357	12-07-22	6.099.683,27	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.	268,1137	265,9317	13-07-22	23.064.056,65	911
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,9505	95,0938	12-07-22	34.967.308,54	613
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,5138	98,6650	12-07-22	114.325.168,65	2.015
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,2048	97,3532	12-07-22	1.488.475,90	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	220,2662	216,9292	13-07-22	13.738.598,78	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,3295	103,3304	13-07-22	76.802.454,55	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,9988	102,9994	13-07-22	29.745.392,73	900
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,9019	97,9016	13-07-22	599.928,57	156
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,1278	105,1290	13-07-22	9.119.005,12	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	99,0396	98,6704	13-07-22	19.761.360,00	855
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.	97,1991	96,8385	13-07-22	20.618.149,84	21
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	27,0984	27,0478	12-07-22	5.784.311,54	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	95,2550	94,1541	13-07-22	245.034,72	18
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	180,7003	178,7955	13-07-22	92.789.836,12	3.791
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	179,0076	178,7550	13-07-22	125.462.972,39	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	178,8143	178,5617	13-07-22	11.054.289,89	478
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,0713	95,0158	13-07-22	271.497.142,89	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	129,2149	128,6593	13-07-22	72.823.034,78	749
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.	109,8116	109,0830	12-07-22	32.753.095,68	1.767
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	110,6897	109,9565	12-07-22	11.394.728,10	15
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	118,2780	118,1581	13-07-22	80.413,12	10
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	121,2650	121,1437	13-07-22	1.016.094,94	97
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,2040	122,0819	13-07-22	32.393.318,80	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,4435	101,3375	13-07-22	57.207.959,88	358
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,9190	33,9070	13-07-22	330.456.563,20	2.961
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,6764	31,6649	13-07-22	65.467.269,12	704
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	211,9648	211,1122	13-07-22	15.206.869,38	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	366,4051	364,1385	13-07-22	32.514.824,17	1.077
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.	370,7520	368,4650	13-07-22	29.223.203,41	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,0624	34,0504	13-07-22	1.084.830.920,57	4.380
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	126,5178	126,4573	13-07-22	56.022.591,25	265
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,9269	77,8497	13-07-22	103.705.158,07	3.564
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,5789	14,5270	13-07-22	15.136.378,25	122
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,1142	13,1156	12-07-22	3.797.582,37	134
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,2919	14,2938	12-07-22	2.886.978,26	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,4684	14,4705	12-07-22	7.235.257,30	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	8,3023	8,3016	12-07-22	156.046,09	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6660	9,6567	12-07-22	4.410.012,20	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	107,2415	106,7465	11-07-22	14.491.245,67	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	106,3099	105,8141	11-07-22	50.401.743,43	680
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	122,6165	122,2250	11-07-22	61.864.963,92	303
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,8548	112,7946	11-07-22	333.221.655,73	1.052
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,5553	104,6634	11-07-22	168.227.456,19	679
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3984	1,3865	13-07-22	14.442.217,91	12
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4115	1,3994	13-07-22	24.719.433,37	265
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,6355	22,6427	13-07-22	67.128.879,64	243
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1908	14,1951	13-07-22	52.974.658,06	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,3096	10,2391	13-07-22	12.188.808,76	438
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,7818	11,7451	13-07-22	4.161.228,95	186
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	18,5715	18,4864	13-07-22	21.625.838,02	533
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,3625	18,2781	13-07-22	5.257.453,55	222
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,3616	14,2883	13-07-22	13.519.302,87	129
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,4210	5,3735	12-07-22	1.820.243,07	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,4197	5,3721	12-07-22	948.989,19	156
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	10,3987	10,3917	13-07-22	8.754.847,82	99
FINACCESS ESTRATEGIA DIVIDENDO	ES0139146023	BANCO INVERSIS NET	9,3645	9,3428	13-07-22	23.101.839,15	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MIXTO, A							
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,1436	9,1226	13-07-22	7.245.084,99	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,2285	9,2071	13-07-22	490.705,69	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8623	9,8568	13-07-22	11.663.606,44	34
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	273,4671	271,8132	13-07-22	6.817.664,01	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,2714	11,2308	13-07-22	7.198.964,94	123
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,7990	8,7646	13-07-22	6.809.371,06	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	8,6333	8,6158	12-07-22	3.728.787,59	107
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	32,0937	32,3286	13-07-22	40.195.393,21	19
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	31,4413	31,6677	13-07-22	61.759.351,81	1.532
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1083	1,1069	12-07-22	9.302.649,48	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4962	12,4943	13-07-22	719.997.175,06	50.574
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,2481	12,1918	13-07-22	16.029.685,02	186
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,3923	10,3696	12-07-22	4.875.069,13	144
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,1249	11,0948	12-07-22	3.944.488,71	130
PATRISA	ES0168812032	RENTA 4 BANCO	27,2784	27,0784	13-07-22	14.926.576,61	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4439	12,4286	13-07-22	6.236.946,69	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9778	11,9629	13-07-22	3.376.682,40	156
PENTATHLON	ES0162858031	CECABANK, S.A.	70,0054	70,3511	13-07-22	14.535.439,54	127
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,5769	8,5013	13-07-22	1.346.198,75	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,5394	8,4640	13-07-22	2.090.875,07	304
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,5052	14,4359	13-07-22	31.209.078,68	4.940
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1948	12,0926	13-07-22	3.664.237,98	58
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9992	11,8984	13-07-22	16.371.264,29	2.523
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,7772	7,7062	13-07-22	1.229.141,32	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,0159	11,9808	12-07-22	2.575.947,47	84
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO					
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	15,5009	15,4327	13-07-22	47.839.310,23	4.753
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,7717	15,7025	13-07-22	5.715.635,50	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,2278	7,2121	13-07-22	986.887,52	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3574	7,3413	13-07-22	17.732.913,03	719
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2421	7,2261	13-07-22	31.831.157,02	1.899
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,6404	34,3361	13-07-22	3.301.501,76	25
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	33,9386	33,6400	13-07-22	49.472.660,49	3.852
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,8576	9,8470	13-07-22	1.626.180,46	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,7103	9,6998	13-07-22	1.321.155,61	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	9,6658	9,6631	13-07-22	93.226.148,14	1.132
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,5710	86,5420	13-07-22	4.372.471,74	269
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,8211	10,8048	13-07-22	3.119.573,69	150
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	27,9279	27,9734	13-07-22	5.525.759,78	1.203
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	25,0078	25,0455	13-07-22	27.303,03	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,7530	7,6821	13-07-22	2.253.840,13	248
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,9175	8,8871	13-07-22	1.915.745,81	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,8313	8,8010	13-07-22	8.915.000,91	1.631
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,9958	3,9379	12-07-22	583.923,81	113
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,0111	10,9976	12-07-22	11.247.211,14	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,9546	10,9176	12-07-22	13.903.849,41	93
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,3027	9,2661	12-07-22	4.099.006,32	100
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,6329	10,0370	12-07-22	17.534.526,82	2.352
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,3509	9,3307	12-07-22	3.607.209,00	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,2398	8,2665	12-07-22	5.053.387,03	68
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,6589	10,5888	12-07-22	1.438.552,52	52
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,9946	13,9504	13-07-22	83.501.626,72	3.967
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,8645	14,8401	13-07-22	7.095.569,75	83
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,9662	14,9416	13-07-22	17.519.589,81	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,6455	14,6213	13-07-22	190.383.419,65	7.860
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4457	11,4431	13-07-22	307.548.560,76	7.381
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0778	14,0718	13-07-22	1.898.292,51	257
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,2024	14,1657	13-07-22	7.723.613,45	972
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,6794	10,6812	13-07-22	126.632.317,65	5.077

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,8298	10,8318	13-07-22	37.649.092,25	1.584
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,1198	10,9917	13-07-22	4.580.986,89	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,8966	10,7708	13-07-22	6.261.791,96	1.030
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,2003	9,1199	13-07-22	779.848,11	137
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	19,9724	19,8354	13-07-22	101.186.394,96	6.029
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,6873	13,6869	13-07-22	191.866.405,37	7.644
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	13,9202	13,9199	13-07-22	53.966.420,94	2.120
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	13,9759	13,9757	13-07-22	30.917.046,30	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,0856	19,9994	13-07-22	14.507.349,31	1.113
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,7236	9,7344	12-07-22	23.175.935,71	22
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,7780	9,7371	13-07-22	1.498.721,63	42
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,7484	9,7077	13-07-22	35.460.199,43	37
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4573	16,3215	13-07-22	11.310.887,72	519
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,2658	16,0705	13-07-22	12.140.444,74	1.195
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,1731	15,9786	13-07-22	35.129.243,66	5.220
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,0202	20,8526	13-07-22	118.858.157,31	9.955
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,7233	7,6443	13-07-22	15.379.903,14	1.800
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,7074	7,6286	13-07-22	33.667.220,46	4.809
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,3726	16,1759	13-07-22	17.952.701,17	2.874
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.664,5134	1.662,5768	13-07-22	8.497.022,91	2.767
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.703,1894	1.701,2218	13-07-22	434.899,60	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,2550	10,2284	13-07-22	51.768.941,24	2.728
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,8450	10,8171	13-07-22	6.386.602,66	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,7099	10,6824	13-07-22	58.038.414,84	330
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	10,9104	10,8824	13-07-22	8.549.469,59	7
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,6336	10,6062	13-07-22	1.232.823,56	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,9664	10,9377	13-07-22	559.652.046,29	26.885
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,7190	11,6885	13-07-22	18.750.115,58	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,5446	11,5145	13-07-22	439.524.891,29	2.660
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,7618	11,7313	13-07-22	41.028.944,94	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,4589	11,4290	13-07-22	27.888.282,43	731
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,8822	9,8504	13-07-22	146.268.373,76	7.633
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,6156	10,5816	13-07-22	507.488,60	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,4389	10,4055	13-07-22	93.235.628,25	550
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,3682	10,3349	13-07-22	8.269.310,99	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.	10,5525	10,5152	13-07-22	46.413.224,49	3.256
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1484	11,1092	13-07-22	20.384.447,65	126
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0775	11,0384	13-07-22	2.142.258,86	64
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,7718	10,7717	05-07-22	12.430.100,91	164
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,2344	9,2159	13-07-22	49.728.364,34	3.093
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,3572	9,3386	13-07-22	2.635.505,96	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,3563	9,3377	13-07-22	26.841.354,06	191
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,4048	9,3861	13-07-22	7.237.311,37	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,2864	9,2679	13-07-22	3.823.394,44	132
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,4685	16,4594	13-07-22	25.753.514,32	2.664
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,6962	17,6870	13-07-22	87.140.347,54	9.292
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,5609	17,5514	13-07-22	8.966,33	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,1970	17,1877	13-07-22	6.573.870,12	45
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,2611	17,2516	13-07-22	2.027.553,34	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,2461	18,2304	13-07-22	4.831.190,54	323
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,5508	15,4682	13-07-22	2.989.811,69	514
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,5711	16,4835	13-07-22	31.633.478,20	9.058
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,3397	16,2531	13-07-22	1.469.526,41	12
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	16,2169	16,1309	13-07-22	441.348,40	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.	18,4571	18,4412	13-07-22	2.390.347,32	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,7599	18,7439	13-07-22	1.555.233,05	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,5636	18,5477	13-07-22	108.767,60	5
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5883	9,5754	13-07-22	19.079.549,49	1.302

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0130	9,9997	13-07-22	22.059.083,97	8.818
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,9454	9,9322	13-07-22	7.991.050,74	47
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,8967	9,8835	13-07-22	200.046,79	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6842	9,6832	13-07-22	18.533.819,13	710
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7649	9,7640	13-07-22	263.923.542,69	10.103
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7245	9,7235	13-07-22	24.757.661,12	42
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7245	9,7235	13-07-22	81.832.344,55	377
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7447	9,7437	13-07-22	128.012.273,02	28
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7043	9,7033	13-07-22	7.683.845,48	190
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,4818	10,4738	13-07-22	7.345.791,20	389
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6783	10,6703	13-07-22	88.205.847,42	10.145
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,5274	10,5193	13-07-22	4.715.423,97	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,5349	10,5269	13-07-22	9.742.057,17	49
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,6032	10,5951	13-07-22	987.622,25	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,5111	10,5030	13-07-22	1.440.528,77	32
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,1851	14,1671	13-07-22	6.069.419,17	479
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	14,7293	14,7108	13-07-22	2.566.168,18	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.	14,7489	14,7303	13-07-22	174.786,07	6
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,0949	10,0637	13-07-22	108.741.897,12	6.402
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,2399	10,2083	13-07-22	3.392.251,98	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,2406	10,2090	13-07-22	43.039.233,01	311
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BNP PARIBAS SECURITIES S. S. ESP.	10,1572	10,1259	13-07-22	8.066.735,19	257
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	17,4651	17,4657	13-07-22	4.853.256,56	523
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,3171	18,3182	13-07-22	18.902.259,93	9.019
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	18,1113	18,1121	13-07-22	2.445.257,74	15
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	18,5133	18,5143	13-07-22	961.685,61	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	18,0850	18,0858	13-07-22	355.242,23	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,3124	12,2740	12-07-22	187.821.717,64	12.981
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,5673	12,5284	12-07-22	4.823.178,43	6.488
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,4713	12,4326	12-07-22	3.900.512,92	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,4712	12,4325	12-07-22	95.686.977,36	637
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,5515	12,5126	12-07-22	941.109,55	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,3916	12,3531	12-07-22	24.641.734,58	711
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,5269	13,4787	13-07-22	3.118.821,71	75
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,9666	12,9203	13-07-22	19.548.062,19	1.310
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,7640	13,7153	13-07-22	8.905.798,85	6.168
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,4921	13,4441	13-07-22	22.247.995,02	143
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,9916	13,9420	13-07-22	2.160.934,60	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,7493	13,7003	13-07-22	1.118.220,35	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	7,9413	7,8360	12-07-22	31.225.482,52	3.053
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,3844	8,2735	12-07-22	46.680,39	14
SABADELL ESPAÑA BOLSA EMPRESA	ES0174404055	BNP PARIBAS SECURITIES S. S. ESP.	11,5783	11,5757	14-05-18	436.189,91	1
SABADELL ESPAÑA BOLSA PLUS	ES0174404014	BNP PARIBAS SECURITIES S. S. ESP.	8,2282	8,1193	12-07-22	13.735.882,25	99
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,4946	8,3822	12-07-22	3.006.064,98	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,1712	8,0629	12-07-22	843.239,86	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,5055	16,3311	13-07-22	39.576.561,27	2.925
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,6332	17,4474	13-07-22	37.133.416,69	9.907
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,4852	17,3006	13-07-22	352.806,45	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,1108	16,9302	13-07-22	18.674.597,10	103
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,2267	17,0447	13-07-22	2.117.037,76	63
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,7881	22,6127	13-07-22	122.220.579,80	6.941
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,4797	24,2922	13-07-22	223.751.978,29	9.277
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,2349	24,0488	13-07-22	1.323.252,46	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,7943	23,6115	13-07-22	58.548.982,60	305
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,7350	24,5453	13-07-22	3.597.273,69	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,7976	23,6146	13-07-22	8.793.532,30	248
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,0640	18,0582	13-07-22	45.662.023,72	3.338
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,7404	18,7348	13-07-22	142.602.056,28	10.188
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,7494	18,7436	13-07-22	1.778.690,17	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,5229	18,5172	13-07-22	22.985.826,70	160
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	18,5531	18,5473	13-07-22	3.533.566,31	106
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	14,7049	14,5262	13-07-22	36.837.124,53	4.310
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,5306	15,3423	13-07-22	75.442.568,43	9.183
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,4379	15,2505	13-07-22	459.204,23	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,2301	15,0452	13-07-22	11.886.887,06	81
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	15,1897	15,0052	13-07-22	521.614,57	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,5038	10,3906	13-07-22	43.898.130,71	3.658
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,2207	11,1001	13-07-22	161.218.965,09	9.267
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,1133	10,9937	13-07-22	978.921,29	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,8876	10,7704	13-07-22	13.473.017,90	91
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	10,9633	10,8452	13-07-22	2.372.523,10	84
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0823	8,0729	13-07-22	27.980.082,30	3.034
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2064	10,1719	13-07-22	116.773.150,13	4.997
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9449	8,9269	13-07-22	116.587.020,07	3.820
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6102	12,5875	13-07-22	229.261.038,53	7.109
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,4396	10,4059	13-07-22	193.970.510,76	6.197
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2894	10,2709	13-07-22	298.184.838,03	8.646
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2638	10,2460	13-07-22	191.752.205,55	6.309
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7965	10,7673	13-07-22	154.644.158,23	5.424
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,0609	10,0339	13-07-22	73.403.807,48	2.109
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7975	9,7653	13-07-22	143.655.848,35	4.278
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6082	12,5628	13-07-22	106.565.094,10	4.913
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4219	11,3880	13-07-22	244.110.405,38	7.881
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5065	10,4944	13-07-22	181.237.644,23	5.760
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5008	9,4603	13-07-22	81.501.615,70	2.323
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	9,8114	9,8172	13-07-22	15.276.321,95	406
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	9,8974	9,9033	13-07-22	1.763.299,12	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	9,8974	9,9033	13-07-22	51.093.653,49	326
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	9,9407	9,9468	13-07-22	5.653.025,65	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	9,8541	9,8600	13-07-22	1.257.061,44	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0840	9,0723	13-07-22	301.954.624,06	18.430
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2561	9,2443	13-07-22	580.529.222,79	9.208
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1620	9,1502	13-07-22	9.085.252,50	25
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1627	9,1510	13-07-22	169.233.399,48	994
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2899	9,2780	13-07-22	35.773.398,23	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1229	9,1112	13-07-22	19.659.017,87	664
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.255,9086	1.251,6928	13-07-22	14.493.962,22	831
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.324,8496	1.320,4438	13-07-22	2.619.612,33	70
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.311,6442	1.307,2734	13-07-22	5.587.870,59	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.311,5944	1.307,2238	13-07-22	58.076.664,39	314
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.321,2704	1.316,8730	13-07-22	14.851.001,77	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.277,3144	1.273,0389	13-07-22	2.003.879,55	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,8190	9,7961	13-07-22	126.710.273,28	4.263
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,9814	9,9582	13-07-22	6.045.541,37	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,9819	9,9587	13-07-22	166.974.536,72	1.018
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,0736	10,0503	13-07-22	7.662.682,48	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,8912	9,8682	13-07-22	3.452.969,39	79
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,1819	10,1511	13-07-22	20.822.374,01	805
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,3495	10,3183	13-07-22	473.994,44	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,3495	10,3183	13-07-22	28.097.369,18	164
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,4201	10,3888	13-07-22	360.339,22	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,2380	10,2071	13-07-22	985.066,49	29
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1558	9,1550	13-07-22	107.858.548,01	163
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1410	9,1402	13-07-22	39.622.894,38	1.111
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1162	9,1154	13-07-22	485.967.547,00	24.390
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2404	9,2397	13-07-22	7.115.337,18	112
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2165	9,2157	13-07-22	588.480.239,01	10.159
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1558	9,1550	13-07-22	585.623.029,70	2.871
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1985	9,1977	13-07-22	336.750.272,29	196
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3023	9,3015	13-07-22	137.387.018,72	15

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4244	10,4043	13-07-22	23.986.921,95	696
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,3427	22,3611	12-07-22	71.875.149,98	483
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,9189	10,9129	12-07-22	8.954.872,85	170
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	28,4250	28,1642	13-07-22	100.681.176,69	481
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	27,5920	27,3386	13-07-22	802,66	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	25,6655	25,4289	13-07-22	1.760.959,64	170
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	28,1667	27,9080	13-07-22	2.088.407,44	66
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,1449	14,0141	13-07-22	157.031.891,22	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,3853	14,2516	13-07-22	13.572,25	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,0676	13,9374	13-07-22	5.340.313,68	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,7928	13,6652	13-07-22	112.462,41	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,0243	12,9034	13-07-22	2.105.365,48	155
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,6370	9,5408	13-07-22	21.355.772,15	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.	9,0482	8,9575	13-07-22	714.363,77	87
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,1839	9,0918	13-07-22	67.252,44	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,5101	9,4150	13-07-22	978.349,83	106
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,4284	9,3342	13-07-22	462.445,31	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,7603	15,6741	13-07-22	41.219.949,67	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,0043	13,9272	13-07-22	1.708.655,10	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,5045	16,4141	13-07-22	398.390,58	83
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	9,9225	9,8305	13-07-22	3.802.590,52	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,5569	9,4682	13-07-22	946.823,92	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,7756	9,6845	13-07-22	99.582,88	37
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,6629	9,5729	13-07-22	5.259,31	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	9,9361	9,8438	13-07-22	14.785,75	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,6738	9,5849	13-07-22	9,70	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,3831	11,2914	13-07-22	5.384.764,69	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,1778	11,0876	13-07-22	54.717.137,34	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,6174	10,5315	13-07-22	602.408,18	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,3599	11,2679	13-07-22	8.099,18	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,2568	11,1660	13-07-22	519.641,26	42
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,0609	10,9718	13-07-22	855,97	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,3827	18,3483	13-07-22	200.453.534,30	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,9768	16,9447	13-07-22	2.346.593,45	101
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,7112	18,6761	13-07-22	235.090,24	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2254	14,2197	13-07-22	182.794.230,59	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5924	13,5869	13-07-22	10.784.846,95	380
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2964	14,2906	13-07-22	7.338.913,97	158
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0484	13,0165	13-07-22	1.653.134,60	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3602	12,3298	13-07-22	909.280,51	57
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8982	12,8667	13-07-22	439.337,02	78
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	18,7630	18,6846	12-07-22	3.213.326,75	244
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	19,8026	19,7203	12-07-22	2.085.709,35	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1196	9,1155	12-07-22	58.528.192,69	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6811	8,6770	12-07-22	526.681,60	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0061	9,0019	12-07-22	1.689.124,35	79
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3945	14,3887	13-07-22	311.301,40	39
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,0686	11,0772	12-07-22	10.585.344,52	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,9071	10,9153	12-07-22	886.669,43	106
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,5068	10,5224	12-07-22	14.453.790,74	102

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,3809	10,3961	12-07-22	5.764.448,90	382
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6748	9,6945	12-07-22	45.971.258,19	159
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5658	9,5851	12-07-22	12.341.561,50	617
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,8543	107,8287	11-07-22	8.529.319,96	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,0411	105,9818	11-07-22	84.799.280,63	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.	117,3639	117,3985	11-07-22	128.891.226,23	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,6497	101,6503	11-07-22	275.443.808,17	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,2646	135,2773	11-07-22	32.329.998,59	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,4067	8,4127	11-07-22	8.540.780,07	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,4821	97,6427	11-07-22	42.079.604,27	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8837	14,8828	11-07-22	58.524.713,95	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,0812	43,9202	11-07-22	86.737.932,84	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.	4,4601	4,4716	12-07-22	5.001.227,61	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3493	4,3580	12-07-22	3.205.287,79	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3185	4,3239	12-07-22	3.037.327,13	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,2815	4,2865	12-07-22	2.857.127,20	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,2867	4,2908	12-07-22	2.986.581,46	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1751	,1751	12-07-22	26.961.353,42	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,6230	97,7470	12-07-22	579.914.850,29	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,6648	100,8124	12-07-22	188.861.215,80	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	101,6279	101,7775	12-07-22	3.902.223,40	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,4841	98,6098	12-07-22	62.462.386,80	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,2509	100,3972	12-07-22	437.820.008,48	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.	21,4142	21,3117	12-07-22	98.934,79	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,1973	20,0997	12-07-22	24.430.389,07	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,2234	18,0857	12-07-22	92.479.602,54	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,5008	20,3460	12-07-22	224.455.483,65	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,1854	20,0333	12-07-22	182.929.851,00	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,5412	24,3559	12-07-22	95,94	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,8656	23,6865	12-07-22	406.394.961,12	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,7782	18,6364	12-07-22	11.645.846,13	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,8170	3,8288	12-07-22	365.362.901,95	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,2848	4,2983	12-07-22	1.526.783,77	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	108,1426	108,0154	11-07-22	21.585.574,38	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	70,0323	70,0656	12-07-22	46.292.385,86	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	75,3253	75,3644	12-07-22	3.570.513,07	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	90,9601	91,3512	11-07-22	354.341.145,27	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,4091	96,4987	11-07-22	4.791.652.630,22	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,3006	9,3392	12-07-22	68.894.162,94	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,7364	9,7769	12-07-22	357.810.019,94	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,3123	8,3469	12-07-22	38.525.306,43	100
SANTANDER DIVIDENDO EUROPA CLASE	ES0109360026	CACEIS BANK SPAIN, S.A.	10,9619	11,0078	12-07-22	230.713.105,10	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,7725	96,8592	12-07-22	200.580.203,48	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,2321	97,3196	12-07-22	25.191.975,47	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,0038	97,0910	12-07-22	103.954.674,79	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	97,6013	97,4794	12-07-22	18.763.401,98	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	99,9447	99,8229	12-07-22	1.856.645,81	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,1033	96,2266	12-07-22	1.455.972,52	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,5026	95,6243	12-07-22	193.376.817,88	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,4301	102,4936	11-07-22	172.822.779,34	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,0423	97,8300	11-07-22	44.118.194,04	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,1190	90,1716	11-07-22	565.531.580,65	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	91,6874	90,6622	11-07-22	187.198.679,70	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	98,7264	97,9824	11-07-22	496.683,71	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,3788	98,3885	11-07-22	335.992,31	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,8076	101,9207	11-07-22	165.777.548,45	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	110,7221	110,8450	11-07-22	50.121.580,92	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	103,5409	103,6558	11-07-22	3.857.275.822,14	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	213,2404	212,6901	11-07-22	115.742.151,30	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	219,4302	218,8639	11-07-22	607.987.220,19	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	138,6949	138,6939	11-07-22	85.435.312,37	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	140,8949	140,8939	11-07-22	8.762.886.122,04	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,2615	9,2507	12-07-22	4.881.641,75	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,3870	9,3762	12-07-22	431.107.153,73	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,5128	9,5019	12-07-22	1.963.988,99	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	100,4544	99,3446	12-07-22	33.351.346,50	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	101,6326	100,5114	12-07-22	172.533.082,54	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	103,2562	102,1194	12-07-22	79.677.895,29	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-07-22	83.761.203,46	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,7412	91,1013	11-07-22	274.588.719,08	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,4347	89,8101	11-07-22	140.253.406,16	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,6056	88,0114	11-07-22	282.153.348,10	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-07-22	288.445.443,97	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,0180	88,4127	11-07-22	350.006.543,80	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	172,1863	172,6203	12-07-22	5.432.671,95	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	103,4616	102,8108	12-07-22	20.031.837,34	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	95,6054	95,0021	12-07-22	11.334.289,34	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	103,3408	102,6910	12-07-22	241.618.550,75	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	94,6474	94,0498	12-07-22	13.414.105,75	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	189,9697	190,4546	12-07-22	231.229.875,19	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	177,1174	177,5648	12-07-22	34.128.360,84	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	190,1027	190,5869	12-07-22	1.050.175,08	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	131,8971	131,9977	12-07-22	244.199.007,34	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	520,2267	523,2960	05-07-22	695.177,14	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	308,0121	307,3158	11-07-22	65.114.300,66	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7466	9,7448	11-07-22	978.980.467,13	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	121,2732	120,2275	11-07-22	37.964.631,95	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	92,0488	92,0017	11-07-22	78.748.446,44	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	112,0519	111,9036	11-07-22	350.583.164,40	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	116,1092	115,8269	12-07-22	141.118.198,07	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,5531	98,6654	11-07-22	1.403.529.350,73	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 PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	92,3599	92,5194	11-07-22	17.893.885,46	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,2362	99,3712	12-07-22	61.593.130,50	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	90,6453	91,0312	11-07-22	159.957.099,58	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	110,5253	111,4570	11-07-22	239.663.372,86	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,5864	86,6085	12-07-22	207.299.121,86	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,3829	92,4076	12-07-22	500.208.077,63	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,9766	86,9983	12-07-22	104.070.337,34	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,0580	93,0829	12-07-22	1.160.593.807,36	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,9721	81,9919	12-07-22	163.369.714,34	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,1587	99,2904	12-07-22	6.374.476,06	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	895,4929	899,7305	12-07-22	155.311.009,84	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1359	7,1420	12-07-22	889.010.925,68	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9588	6,9647	12-07-22	1.225.620.318,85	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9739	6,9798	12-07-22	307.478.594,14	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1500	7,1561	12-07-22	248.436.385,95	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	943,4457	947,9180	12-07-22	186.676.933,87	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.006,2547	1.011,0303	12-07-22	35.344.924,65	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.	1.095,9341	1.101,1618	12-07-22	393.277.722,02	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,0074	98,1361	12-07-22	80.615.592,90	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9488	97,9561	12-07-22	272.522.240,30	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.029,3867	1.034,2791	12-07-22	11.386.462,31	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	185,6781	185,3743	12-07-22	14.691.947,16	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	94,8682	95,3188	12-07-22	137.042.260,11	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	100,1970	100,6763	12-07-22	841.622.799,15	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	96,2674	96,7258	12-07-22	4.991.942,85	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.089,6509	1.094,8477	12-07-22	156.212,09	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	90,1844	90,9899	12-07-22	777.000.945,38	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	89,4922	89,5923	12-07-22	33.252.321,90	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.057,4793	1.062,4921	12-07-22	3.679.775,70	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,6502	133,8492	12-07-22	7.386.293,52	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,5282	132,7226	12-07-22	1.813.644,27	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	127,1605	127,3457	12-07-22	389.263.311,86	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,9514	129,1406	12-07-22	16.134.022,83	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	893,7070	893,1092	12-07-22	45.076.550,67	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	937,2029	936,6004	12-07-22	49.064.844,51	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,5263	98,5345	12-07-22	132.465.461,33	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	101,2668	101,8090	12-07-22	171.058.979,13	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	105,3589	105,0156	11-07-22	416.192.514,34	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	305,4069	302,1083	11-07-22	34.132.498,03	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,2495	39,4272	11-07-22	17.018.675,30	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	226,4024	225,3749	12-07-22	293.869.242,99	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	251,9172	250,7855	12-07-22	10.173.067,39	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	121,8680	121,7917	12-07-22	125.886.272,04	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	131,5188	131,4423	12-07-22	767.360,43	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	97,0002	97,1228	12-07-22	931.744.984,35	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,6852	91,8023	12-07-22	179.156.251,16	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	107,1580	107,1508	12-07-22	167.231.400,02	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	111,9056	111,9014	12-07-22	6.501.689,70	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	107,4818	107,4753	12-07-22	81.522.300,40	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 SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	107,5663	107,5606	12-07-22	6.410.382,58	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	90,1476	90,5913	12-07-22	8.488.532,29	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	89,1665	89,6045	12-07-22	103.012.759,51	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,7592	90,8740	12-07-22	1.423.057.823,66	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	9,3657	9,3713	12-07-22	1.190.166.785,25	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5798	9,5856	12-07-22	389.801.999,90	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5336	9,5394	12-07-22	230.751.377,64	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	97,4727	97,6458	11-07-22	12.766.330,41	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,3792	97,5480	11-07-22	5.644.069,61	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,4246	97,5954	11-07-22	6.314.911,57	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	97,0919	97,1401	11-07-22	7.643.897,50	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,1858	97,2293	11-07-22	16.281.073,09	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	97,0375	97,0834	11-07-22	9.501.055,73	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	95,0444	94,7079	11-07-22	6.926.622,15	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	94,9170	94,5754	11-07-22	583.139,20	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	94,9790	94,6398	11-07-22	11.859.678,30	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,5377	98,8621	11-07-22	11.502.643,05	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,4570	98,7775	11-07-22	2.320.702,88	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,5028	98,8255	11-07-22	98.825,51	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	17,7699	17,6201	12-07-22	6.651.316,60	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7544	20,7349	11-07-22	16.352.918,94	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	9,2449	9,2406	13-07-22	29.820.184,18	656
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.648,5490	2.645,6095	13-07-22	87.411.957,27	700
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.677,0643	2.674,1114	13-07-22	7.757.873,62	38
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,7059	12,6271	13-07-22	55.926.240,74	991
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,6855	10,6811	13-07-22	12.270.880,10	297
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6767	9,6722	12-07-22	23.311.179,79	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,9897	8,9412	12-07-22	14.746.787,03	102
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,1739	10,1358	12-07-22	708.446,32	5
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,2098	10,1714	12-07-22	203.694,82	56
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,4653	12,4649	13-07-22	20.764.135,75	887
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.011,9503	1.012,1347	30-06-22	19.631.814,61	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,8948	1.004,9129	30-06-22	403.054,71	4

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,2888	10,2851	12-07-22	14.933.362,20	132
S. HERMES MULTIGESTION FI HERCULES EQUIL	ES0156136014	CACEIS BANK SPAIN, S.A.					
S. HERMES MULTIGESTION HERCULES EQUILIBR	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9538	9,9525	12-07-22	1.037.733,08	11
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9426	9,9392	12-07-22	320.207,80	4
S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136022	CACEIS BANK SPAIN, S.A.					
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,1257	10,0376	13-07-22	3.896.229,35	177
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.					
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.					
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,1922	8,0980	13-07-22	9.286.525,15	237
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,2031	9,1668	12-07-22	2.029.170,76	47
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,2038	9,1677	12-07-22	26.841.812,68	199
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6461	9,6323	12-07-22	493.958,93	21
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7807	9,7806	12-07-22	682.136,93	17
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2526	9,2527	12-07-22	6.429.359,51	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,3159	9,3294	12-07-22	226.222,56	1.699
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,5715	6,5765	13-07-22	3.061.182,26	182
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,8340	6,8405	12-07-22	43.969,58	646
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,8368	6,8333	12-07-22	11.615.897,97	85
GESRIOJA	ES0142440033	CECABANK, S.A.	9,3165	9,1696	12-07-22	7.045.877,78	129
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,2501	13,2476	12-07-22	6.896.643,26	101
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,7132	87,7812	12-07-22	12.948.672,38	111
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,6737	11,5747	13-07-22	7.715.947,64	671
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.203,0690	1.202,2914	13-07-22	856.725.392,07	23.337
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.183,3952	1.179,2513	12-07-22	95.861.727,03	4.880
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0484	9,0457	12-07-22	68.820.768,41	2.415
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.184,6123	1.184,1084	12-07-22	376.022.766,48	14.490
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0841	10,0684	13-07-22	1.230.042.585,87	36.438
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,5041	9,4240	13-07-22	22.297.082,81	1.512
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	9,4457	9,3556	13-07-22	18.378.539,73	1.349
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,4363	14,3279	12-07-22	76.982.345,04	4.115
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3535	10,3522	10-01-22	28.362.785,11	902
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.666,73	1
TREA CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.827,2306	1.825,3180	13-07-22	64.945.983,94	2.537
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	13,0813	12,9660	12-07-22	22.419.870,43	2.018
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,5848	12,5600	12-07-22	42.651.714,94	4.351
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,7614	99,6238	13-07-22	7.112.985,19	1.007
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,3221	5,2729	13-07-22	3.322.917,52	529
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0170	9,0104	12-07-22	7.046.747,74	55
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3649	9,3382	13-07-22	4.059.147,19	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	12,3674	12,2417	13-07-22	3.467.644,10	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.	99,7103	99,6976	13-07-22	6.662.309,72	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,7373	95,7246	13-07-22	28.287.276,10	431
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,6913	99,6786	13-07-22	12.291.409,54	14
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3326	9,3316	13-07-22	3.776.931,21	100
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2120	9,1857	13-07-22	9.382.555,20	112
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	817,0984	817,4989	12-07-22	204.728.426,22	2.478
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	128,7192	127,7617	13-07-22	2.143.205,28	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	124,9839	124,0522	13-07-22	1.664.529,69	189
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6951	8,6882	12-07-22	21.897.831,92	99
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,0600	6,0395	12-07-22	3.365.969,20	100
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,5953	6,5794	12-07-22	62.161.146,52	119
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,5600	15,5183	13-07-22	11.001.633,39	95
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,9126	15,8702	13-07-22	2.505.296,58	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7759	6,7669	12-07-22	103.028.506,35	94
TARFONDO	ES0177975036	UBS ESPAÑA	13,9862	13,9914	12-07-22	50.207.334,56	97
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,2052	5,1678	13-07-22	3.430.367,88	6
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,1284	5,0914	13-07-22	23.458.406,97	96
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4116	6,4123	12-07-22	77.396.282,84	86
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	5,9647	5,9577	13-07-22	21.487.862,82	208
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,0277	6,0207	13-07-22	16.005.599,92	58
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9179	5,9165	13-07-22	99.442.760,04	152
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,3473	13,2721	13-07-22	9.508.657,84	43
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,8572	12,7846	13-07-22	1.796.842,56	43
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	31,7842	31,7893	12-07-22	859.782,28	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	33,6341	33,6397	12-07-22	3.516.562,16	31
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	5,8650	5,8607	13-07-22	2.819.049,95	50
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	5,9319	5,9275	13-07-22	5.809.320,30	32
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1691	6,1676	13-07-22	12.066.621,62	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.	6,5548	6,5222	12-07-22	44.554.773,91	2.973
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,5224	5,4824	13-07-22	45.027.516,26	2.008
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,5218	5,4817	13-07-22	180,90	1
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,0615	6,0628	12-07-22	148.799.280,65	6.296
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,8962	12,9046	12-07-22	51.739.198,69	2.585
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,0330	13,0419	12-07-22	62.256.244,87	15.105
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.208,6877	1.209,4459	12-07-22	973,46	1
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1441	7,1444	12-07-22	183.496.719,94	6.404
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1634	7,1637	12-07-22	71.419.390,02	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	100,5638	100,7123	12-07-22	87.879.219,82	3.631
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	103,3304	103,4858	12-07-22	79.871.194,44	15.076
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	324,5100	322,4084	13-07-22	38.168.338,66	2.640
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	65,4475	65,3963	12-07-22	7.095.454,85	2.037
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	64,6972	64,6449	12-07-22	25.632.264,71	1.646
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,8215	87,8795	12-07-22	121.633.718,14	4.271
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.201,6483	1.202,3918	12-07-22	71.022.916,66	3.307
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.204,2593	1.205,0043	12-07-22	414.097.285,81	18.093
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4068	6,4046	12-07-22	136.879.977,59	4.522
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,7953	5,7535	13-07-22	990,45	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,4005	11,4093	12-07-22	777.808.738,04	24.613
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1080	6,1094	12-07-22	40.628.302,10	17.099
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,0795	6,0808	12-07-22	992,33	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,9952	5,9964	12-07-22	31.243.049,97	1.248
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,9177	4,8904	12-07-22	3.064.713,62	413
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	4,9798	4,9522	12-07-22	4.115.659,05	2.033
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,4798	64,2952	12-07-22	1.080.717.718,71	38.758
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0154	5,0040	12-07-22	5.236.692,04	589
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,0643	5,0529	12-07-22	14.365.402,60	11.892
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6183	9,6469	12-07-22	64.711.943,77	2.601
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5756	6,5958	12-07-22	63.162.982,11	2.847
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4304	5,4176	13-07-22	68.278.060,45	3.002
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3572	5,3425	13-07-22	59.302.364,14	2.994
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	329,6189	327,4950	13-07-22	901,58	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,7366	9,7213	13-07-22	23.390.766,45	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,2475	12,1585	13-07-22	15.570.829,20	168
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	20,7365	20,6517	13-07-22	124.128.017,19	2.674
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,9891	10,9151	13-07-22	4.879.804,86	259
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9790	,9805	13-07-22	7.824.563,11	32
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS					
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS					
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9472	,9462	13-07-22	10.646.329,38	29
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9437	,9427	13-07-22	2.822.982,72	35

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,3674	7,4007	13-07-22	2.410.310,25	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,3306	7,3636	13-07-22	267.594,79	81
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,7698	9,7126	13-07-22	12.690.173,06	149
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,3056	9,2511	13-07-22	95.672,37	3
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5341	11,5247	12-07-22	108.438.306,14	507
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,2333	9,2086	13-07-22	14.217.521,86	117
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	298,5280	297,3543	13-07-22	69.915.182,59	552
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,8017	13,7341	13-07-22	52.575.464,62	366
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,2069	14,1021	12-07-22	54.962.293,26	301
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3212	50,3145	30-06-22	56.701.274,84	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	30-06-22	7.082.074,42	219
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	119,5975	120,1360	13-07-22	11.783.641,02	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					
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET					
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET					
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3307	10,6205	31-05-22	6.142.715,59	93
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	14,5815	14,1323	30-06-22	85.986.883,94	119
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,0853	13,6486	30-06-22	20.848.546,56	130
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,1102	9,7988	30-06-22	2.629.922,05	7
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,5857	14,1363	30-06-22	42.158.817,36	34
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,2217	9,9048	30-06-22	1.514.995,47	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,1102	9,7988	30-06-22	2.395.437,05	12
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	116,9366	117,3100	31-03-22	11.072.231,62	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,8203	114,9883	31-03-22	8.007.351,22	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,3878	116,7018	31-03-22	8.188.360,02	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	118,8144	119,2819	31-03-22	25.112.611,04	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	111,1197	113,2634	22-06-22	8.229.146,36	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	103,0758	104,9586	22-06-22	7.839.419,43	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	102,6318	104,4092	22-06-22	1.805.137,66	20
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	110,8797	113,1953	22-06-22	685.654,33	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	106,4246	103,2538	30-06-22	44.593.877,60	31
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	106,1028	102,9416	30-06-22	4.099.183,51	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	104,4584	101,3358	30-06-22	720.115,23	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,6964	9,3996	30-06-22	2.247.919,23	6
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,6964	9,3996	30-06-22	493.723,95	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	96,6896	93,7992	30-06-22	7.809.838,98	6
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	96,0848	93,1914	30-06-22	933.006,09	4
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	96,9592	94,0395	30-06-22	469.205,02	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	97,3244	94,4131	30-06-22	259.892,11	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	98,8692	95,9433	30-06-22	8.128.316,28	12
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	98,8693	95,9433	30-06-22	1.091.299,99	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,1288	9,1331	12-07-22	134.888.771,40	36
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	98,8903	99,4492	13-07-22	1.409.592,75	22

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*
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	99,0706	99,6661	13-07-22	419.086,22	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	99,6137	100,3195	13-07-22	449.018,59	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,0262	10,0293	13-07-22	4.828.843,07	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	187,2041	185,3602	13-07-22	130.075.170,81	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,6342	14,6203	13-07-22	26.693.108,58	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7018	12,6931	13-07-22	5.972.781,63	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	124,2461	106,5813	30-06-22	24.071.355,97	120
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	83,5985	71,6981	30-06-22	6.907.413,33	42
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	148,9990	127,7624	30-06-22	602.092,94	4
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	102,5744	90,8913	30-06-22	10.565.790,42	40
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,0034	9,7251	30-06-22	1.470.256,17	3
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.985,4110	101.225,7104	31-05-22	13.551.814,20	50
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.533,8244	101.796,6934	31-05-22	5.793.434,19	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,8741	100,0673	30-06-22	19.394.145,40	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	101,3174	100,5374	30-06-22	5.051.607,15	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	83,2797	82,6175	13-07-22	49.921.753,72	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	115,4050	115,3471	13-07-22	4.152.944,59	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	115,6829	115,6252	13-07-22	353.062.516,82	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	107,7425	107,7123	13-07-22	96.336.709,94	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	8,9810	8,9590	13-07-22	24.006.509,78	46
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,6618	10,3973	30-06-22	3.729.144,92	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.675,1727	38.670,5956	13-07-22	7.056.241,10	50
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.065,1345	1.068,0090	31-05-22	71.164.720,86	80
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.089,5155	1.093,2227	31-05-22	15.244.198,30	48
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.050,3010	1.052,6744	31-05-22	189.058.325,23	1.385
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.050,3011	1.052,6747	31-05-22	15.346.539,49	117
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.065,1345	1.068,0083	31-05-22	6.088.258,86	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.089,5155	1.093,2083	31-05-22	5.222.051,14	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,2811	9,5790	30-06-22	14.870.019,27	41
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	9,0036	9,1463	12-07-22	1.188.194,40	20
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	9,1558	9,3010	12-07-22	978.555,03	7
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,2198	9,3659	12-07-22	46.135,95	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,3669	15,3808	12-07-22	5.364.247,24	95
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,3537	16,3689	12-07-22	224.522,97	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,4598	16,4750	12-07-22	5.295.733,76	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,1325	16,1474	12-07-22	107.329.327,82	556
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,5947	16,6101	12-07-22	7.018.521,14	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,2165	16,2313	12-07-22	572.092,63	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	114,7482	110,3093	30-06-22	14.148.462,68	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	104,7116	100,6403	30-06-22	6.725.069,34	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	112,9187	108,4745	30-06-22	28.355.122,45	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*: Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	113,5755	109,1362	30-06-22	33.944.324,50	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	114,1461	109,7020	30-06-22	14.715.973,81	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	103,7823	99,7061	30-06-22	2.098.942,25	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.218,0671	1.219,4092	30-06-22	336.720,68	22
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.208,2045	1.209,7942	30-06-22	642.410,12	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	948,8337	952,0519	30-06-22	1.593.456,79	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	952,1666	955,7104	30-06-22	1.140.571,86	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,1306	12,0072	13-07-22	21.230.554,42	318
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	117,8748	117,2786	31-12-21	1.916.277,72	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	116,5868	116,1287	31-12-21	13.432.164,74	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8209	7,8211	12-07-22	266.699.701,38	191
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	270,8098	268,6320	13-07-22	35.366.253,02	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	214,5589	212,8121	13-07-22	35.887.246,58	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	614,6087	615,1771	12-07-22	16.239.741,26	345
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6353	10,5422	13-07-22	684.080,23	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6259	10,5329	13-07-22	14.699.588,12	244
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9144	10,8318	13-07-22	13.559.693,78	300
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5833	10,5634	13-07-22	10.496.583,75	399
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	8,7956	8,7010	12-07-22	1.950.479,85	62
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,8170	9,7772	12-07-22	1.189.254,87	44
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,5433	9,4960	12-07-22	12.058.997,14	236
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,3085	9,2767	12-07-22	3.483.906,23	197
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4795	9,4611	12-07-22	5.548.268,07	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	7,9270	7,7853	12-07-22	524.165,91	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	15,3938	15,3030	12-07-22	1.557.404,94	31
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,3490	6,2606	12-07-22	8.802.604,72	103
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,4970	10,5124	12-07-22	518.060,82	84
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,4948	8,4884	12-07-22	511.623,41	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,6101	19,2261	12-07-22	3.586.180,91	783
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,2636	8,2442	12-07-22	6.010,36	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,2835	8,2641	12-07-22	1.090.665,72	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,4233	10,3806	13-07-22	31.227.230,24	189
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,3827	10,3400	13-07-22	3.644.949,63	75

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0165	12,0153	12-07-22	33.021.047,51	1.172
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9075	13,9067	12-07-22	1.341.676,55	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9837	12,9826	12-07-22	1.396.565,45	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	139,3574	139,0066	12-07-22	32.688.407,12	1.184
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	144,6608	144,2990	12-07-22	9.915.700,71	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,0173	11,0578	12-07-22	24.122.787,30	1.705
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	12,7031	12,7503	12-07-22	66.241,24	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	11,7505	11,7939	12-07-22	3.017.869,12	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1513	6,1655	13-07-22	69.090.730,85	4.252
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5209	6,5361	13-07-22	119.139.837,74	2.256
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3088	6,3233	13-07-22	60.497.245,85	3.965
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3527	6,3675	13-07-22	212.098.405,48	3.656
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7630	5,7613	12-07-22	261.003.152,22	9.313
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,6345	6,6033	12-07-22	14.307.367,81	1.094
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,8591	5,8456	13-07-22	18.481.631,40	1.628
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,9363	5,9227	13-07-22	22.831.392,15	453
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6482	5,6439	13-07-22	14.568.859,83	1.205
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,5102	5,5061	13-07-22	46.389.899,71	2.973
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6967	5,6924	13-07-22	27.322.705,13	607
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5582	5,5541	13-07-22	94.931.017,97	1.945
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7207	5,7038	12-07-22	40.963.277,70	2.242
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8398	5,8226	12-07-22	8.814.672,33	181
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,0371	16,0112	12-07-22	62.042.054,54	930
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.	9,3145	9,2343	12-07-22	16.212.544,68	1.799
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,3689	9,2886	12-07-22	278.658,68	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,3361	9,2558	12-07-22	3.319.156,63	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,3248	9,2446	12-07-22	938.449,51	43
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					