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	12.174,2034	12.169,7279	07-06-22	13.489.748,39	134
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,2064	873,2432	07-06-22	691.656.498,87	21.537
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.677,8098	1.677,5705	08-06-22	62.826.756,01	244
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.337,7668	1.337,7010	08-06-22	4.839.835,46	580
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	105,8339	105,2102	31-05-22	16.580.733,01	108
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,6822	9,6883	07-06-22	131.711.266,44	216
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,3006	12,2025	07-06-22	108.960.397,40	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,3537	13,3211	07-06-22	270.123.698,54	236
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,5954	9,6252	07-06-22	31.109.747,09	551
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,7845	15,9362	07-06-22	52.718.904,61	155
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,9565	17,0975	07-06-22	677.330.952,10	20.627
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	95,0988	95,1574	07-06-22	115.566,91	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	113,7147	113,7863	07-06-22	1.080,97	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	155,2921	155,3855	07-06-22	43.089.055,88	1.973
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	119,3078	118,3129	07-06-22	246.155,81	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	93,9890	93,2060	07-06-22	932,06	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	94,2953	93,5076	07-06-22	27.634.578,60	1.286
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,3916	6,3954	07-06-22	592.757,75	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,3248	8,3296	07-06-22	19.006.959,68	1.296
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,0978	6,1014	07-06-22	3.706.454,78	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,9696	8,9750	07-06-22	262.982.252,32	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,3312	6,3350	07-06-22	4.758.731,98	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,5805	8,5121	07-06-22	16.221.514,43	7
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	39,2306	38,9169	07-06-22	92.588.193,97	8.515
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,3081	8,2418	07-06-22	10.526.557,58	48
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	44,4729	44,1184	07-06-22	253.708.779,95	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,9323	22,1122	07-06-22	50.920.568,19	3.070
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,1524	9,2275	07-06-22	10.312.753,27	39
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,3936	11,5014	07-06-22	40.662.074,52	2.047
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,1603	8,2375	07-06-22	9.800.439,18	44
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,4296	8,5096	07-06-22	1.235.616,39	18
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	116,3482	116,7445	07-06-22	65.388,07	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.	1,3114	1,3121	07-06-22	31.572.453,36	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,3983	17,8571	07-06-22	126.316.972,53	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,0546	20,1629	07-06-22	376.620.503,29	3.812
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,5737	14,5730	07-06-22	9.057.750,35	48
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4857	12,4841	07-06-22	29.544.076,38	238
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,4481	13,5170	07-06-22	328.891,37	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,1233	13,1895	07-06-22	41.374.889,67	378
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,1596	11,1795	07-06-22	169.809.969,93	801
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,4023	11,4236	07-06-22	2.246.864,87	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,3383	18,3980	07-06-22	2.099.448,12	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,8470	14,8953	07-06-22	4.116.654,85	87
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,6458	11,6414	07-06-22	78.041.549,07	476
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,4469	15,4631	07-06-22	921.884.420,88	4.701
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,8353	12,8208	07-06-22	145.124.018,03	949
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,5257	11,9571	07-06-22	33.705.870,68	1.184
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	109,7000	111,7678	07-06-22	104.799.147,17	2.786
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,5051	10,5265	07-06-22	42.000.846,11	283
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,8551	10,8782	07-06-22	12.786.528,00	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,8776	10,9011	07-06-22	15.465.175,79	54
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,9935	9,9795	07-06-22	147.223.939,31	705
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,3135	10,2997	07-06-22	4.083.756,74	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,3998	10,3862	07-06-22	34.327.538,93	67
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,6144	9,6287	07-06-22	7.068.026,20	63
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.	9,8101	9,8254	07-06-22	6.741.030,66	39
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,7299	9,7228	08-06-22	396.430,13	2
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,5750	25,2723	08-06-22	775.439.750,02	34.922
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,7235	12,6937	07-06-22	68.722.069,25	3.042
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,2938	12,2651	07-06-22	12.168.842,01	514
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7055	9,7860	06-06-22	3.796.317,32	73
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3242	9,3229	06-06-22	722.474,72	73
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6486	12,6819	07-06-22	6.043.063,76	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4180	12,4505	07-06-22	78.899.332,45	2.276
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	99,2619	99,0862	07-06-22	1.177.827,21	35
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	102,6632	102,5203	07-06-22	1.342.994,41	66
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,8361	13,9172	07-06-22	5.984.130,05	591
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,2514	14,3361	07-06-22	14.376.597,42	205
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,3508	12,4259	07-06-22	467.969,65	99
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,5571	11,6258	07-06-22	2.681.477,74	111
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,5392	11,5677	07-06-22	11.531.164,93	1.017
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,0551	12,0864	07-06-22	32.687.156,45	482
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,2030	11,2331	07-06-22	1.007.917,79	91
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,9443	10,9727	07-06-22	2.421.518,57	85
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,4322	10,4313	07-06-22	17.559.262,29	1.688
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,9454	10,9459	07-06-22	69.228.148,61	937
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,3932	10,3942	07-06-22	1.533.979,41	132
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,2019	10,2024	07-06-22	2.151.933,88	88
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,9527	11,9271	02-06-22	383.790,87	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6257	9,6324	02-06-22	3.470.696,72	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,6040	12,5772	02-06-22	2.292.926,56	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,5341	11,5621	02-06-22	5.611.852,97	36
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,5932	9,6293	02-06-22	2.694.561,30	34
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,0429	10,0810	02-06-22	1.012.787,79	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5681	9,5605	07-06-22	48.027.337,69	786
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	100,1671	100,1965	06-06-22	30.738.562,55	708
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4825	6,5053	06-06-22	250.494.974,74	9.614

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,7352	12,7632	06-06-22	2.182.809.994,88	98.848
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,4911	13,4796	07-06-22	18.824.620,17	442
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,7812	13,7695	07-06-22	1.399.386,63	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,1630	14,1513	07-06-22	1.255.413,84	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,6433	13,6319	07-06-22	2.756.876,08	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,1880	18,1745	07-06-22	30.326.603,12	401
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,5839	18,5703	07-06-22	10.284.450,64	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,7076	18,6941	07-06-22	5.834.387,43	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,9714	18,9576	07-06-22	210.103,17	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,8937	10,8897	07-06-22	33.957.473,70	413
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3660	11,3621	07-06-22	1.169.710,45	4
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,1936	11,1897	07-06-22	14.713.698,24	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,1308	11,1269	07-06-22	12.367.678,23	17
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,2912	13,2975	07-06-22	4.463.695,21	119
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,5951	13,6017	07-06-22	24.125.679,99	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,3687	12,3645	07-06-22	70.096.703,46	114
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,7320	11,7412	07-06-22	6.575.792,31	91
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,9719	11,9814	07-06-22	12.689.370,85	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,8403	6,8199	06-06-22	14.851.859,35	2.599
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,7472	13,7729	06-06-22	39.882.920,73	3.643
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,9322	7,9976	06-06-22	10.003,24	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,3846	12,4846	06-06-22	12.606.636,46	1.638
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,4662	13,5757	06-06-22	4.713.704,17	70
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,2385	16,3716	06-06-22	1.034.535,02	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,5330	7,5778	06-06-22	1.871.702,27	1.108
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,5836	9,6391	06-06-22	19.865.994,78	2.474
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,9325	14,0140	06-06-22	8.196.979,82	127
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,3359	17,4385	06-06-22	3.487,70	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,5705	7,5858	06-06-22	1.571.908,00	790
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,7619	14,7903	06-06-22	29.401.735,56	396
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,9994	16,0311	06-06-22	5.601.011,66	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,6104	8,6438	06-06-22	29.902.608,39	596
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,5351	14,5892	06-06-22	100.515.465,39	8.534
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,7623	15,8218	06-06-22	82.845.351,46	1.026
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,9336	16,9986	06-06-22	12.354.646,70	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4383	7,4165	06-06-22	4.344.371,98	58
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,5410	8,5165	06-06-22	4.416,13	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,9906	22,0301	06-06-22	27.216.810,02	2.144
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,2262	7,2057	06-06-22	1.050.212,47	512
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8891	9,8678	06-06-22	15.058.688,15	1.722
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5348	9,5136	06-06-22	84.587.001,58	4.177
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.	94,5080	94,5012	06-06-22	143.626.793,52	4.679
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	105,9286	106,5603	06-06-22	245.930,41	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,6030	14,6888	06-06-22	30.493.416,26	2.642
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	100,5488	100,5584	06-06-22	1.075.674,80	13
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	125,3610	125,3683	06-06-22	873.246.827,09	38.485
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,3001	101,4383	06-06-22	47.234,42	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	107,8892	108,0300	06-06-22	93.744.545,10	5.145
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	101,5980	102,0669	06-06-22	152.179,82	2
CAIXABANK EVOLUCION SOSTENIBLE	ES0117184038	CECABANK, S.A.	114,8348	115,3548	06-06-22	27.565.739,88	1.994

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60/UNIVER							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9001	10,8882	06-06-22	4.115.717,15	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	98,1916	98,4136	06-06-22	771.121,72	20
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	111,2315	111,4775	06-06-22	15.213.823,65	284
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	115,1062	115,2594	07-06-22	724.603,43	7
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	113,0893	113,2387	07-06-22	9.034.326,14	258
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,3516	18,4134	06-06-22	16.193.990,03	139
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	121,2551	121,6663	07-06-22	8.853.943,27	693
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8875	5,8908	06-06-22	1.440.005.584,27	259.898
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0959	6,0978	06-06-22	1.607.239.263,45	181.381
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,5433	8,5447	06-06-22	529.177.914,29	15.000
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,1456	8,1468	06-06-22	1.512.404,68	209
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,8841	5,8718	06-06-22	2.245.244,70	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,6142	5,6021	06-06-22	3.536.219,00	298
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,7249	5,7130	06-06-22	952,18	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	127,8760	128,3931	06-06-22	8.642.467,79	1.781
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,6406	6,6265	06-06-22	20.841.324,65	691
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8586	5,8589	06-06-22	1.925.725,33	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9486	5,9487	06-06-22	9.327.937,96	602
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0008	6,0014	06-06-22	122.674.435,76	1.237
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4111	6,4112	06-06-22	33.153.247,89	469
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5677	6,5695	06-06-22	126.310.394,19	2.239
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1708	6,1720	06-06-22	11.219.241,06	126
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7187	7,7247	06-06-22	97.785.827,11	2.275
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,1370	11,1442	06-06-22	260.818.618,85	21.119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,0190	10,0261	06-06-22	292.450.456,26	4.151
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,4999	10,5076	06-06-22	18.221.661,06	42
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,4209	9,4468	06-06-22	172.915.848,65	3.669
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,8209	13,8573	06-06-22	1.178.932.150,96	86.544
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,7797	14,8194	06-06-22	1.654.496.403,84	18.713
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,7379	14,7299	06-06-22	593.728.087,60	8.932
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,7087	14,7393	06-06-22	116.757.461,18	1.733
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	100,6749	100,6835	06-06-22	5.270.253,52	32
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	128,8028	128,8107	06-06-22	5.366.092.631,33	149.577
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	113,4337	113,8083	06-06-22	6.229,77	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	132,9982	133,4262	06-06-22	144.575.962,35	6.988
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,6220	107,8807	06-06-22	1.610.666,87	21
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,9956	123,2852	06-06-22	1.460.705.937,86	45.423
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	122,4215	122,9044	06-06-22	77.848.922,74	6.728
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,9050	12,9428	07-06-22	64.458.791,74	5.433
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,5839	6,6033	07-06-22	31.277.271,19	431
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,6419	6,6615	07-06-22	3.721.940,80	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8288	10,8369	07-06-22	8.883.934,18	90
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8935	12,9115	07-06-22	9.535.025,66	86
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,8262	14,8556	07-06-22	4.282.152,87	188
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,1148	12,1425	07-06-22	12.520.048,37	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,7469	10,7433	07-06-22	19.126.845,72	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,7999	13,8528	06-06-22	26.066.518,19	123
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1041	8,0965	08-06-22	234.208.959,66	2.296
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,9897	9,9922	07-06-22	1.000.641,07	3

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GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,4341	10,4474	08-06-22	34.228,99	5
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,4977	9,5100	08-06-22	276.935,05	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	296,5684	296,2103	07-06-22	5.500.038,52	1.046
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	308,2902	307,9281	07-06-22	17.510.681,39	4.461
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	1.071,6732	1.071,0727	07-06-22	17.765.982,78	1.542
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.047,6353	1.046,9966	07-06-22	120.278.615,50	7.403
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	421,1462	421,0627	07-06-22	31.489.934,01	2.350
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	434,9848	434,9166	07-06-22	30.298.340,53	4.995
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	702,3868	702,6895	07-06-22	319.221.489,50	13.051
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.085,5905	1.085,3205	07-06-22	70.231.406,81	4.114
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	325,6671	325,6469	07-06-22	725.351.777,03	32.554
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.820,4049	7.819,7318	07-06-22	14.197.424,52	809
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.767,2790	7.766,7296	07-06-22	26.058.060,43	2.425
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	295,1913	295,3616	07-06-22	685.979.952,30	24.113
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	351,3051	352,4847	07-06-22	3.375.115,76	2.425
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	335,9393	337,0544	07-06-22	159.362.555,62	9.228
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	305,6858	306,2205	07-06-22	18.170.666,09	1.546
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	301,0110	301,5276	07-06-22	450.074.223,16	22.300
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5382	4,5768	07-06-22	4.610.373,50	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,7607	10,8547	08-06-22	6.993.535,01	362
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9468	,9462	07-06-22	20.051.210,21	298
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.	6,3947	6,3834	07-06-22	450.199,05	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,7804	9,7690	07-06-22	7.763.057,95	109
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,6182	9,6071	07-06-22	8.819.169,69	107
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,5303	9,5321	07-06-22	8.138.752,31	242
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,6817	9,6847	07-06-22	6.230.456,32	196
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,1893	9,1842	07-06-22	1.031.815,79	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,3195	9,3144	07-06-22	963.660,54	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.	12,6655	12,7002	07-06-22	116.389.960,56	4.671
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5386	10,5565	07-06-22	566.580.090,70	15.088
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,8812	11,8749	07-06-22	185.607.533,01	7.832
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2808	9,2914	07-06-22	2.377.523.070,22	58.520
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	11,0018	11,0534	07-06-22	103.983.039,33	14.338
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,6151	8,6706	07-06-22	40.263.684,36	2.503
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,3128	9,3743	07-06-22	29.029,99	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.	5,8583	5,8550	07-06-22	146.934,58	25
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8572	5,8539	07-06-22	692.291,74	55
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8572	5,8539	07-06-22	4.639.318,46	385
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8572	5,8539	07-06-22	5.320.697,43	192
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,9251	6,9404	08-06-22	872.728.431,11	29.967

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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
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	7,0695	7,0852	08-06-22	6.484.586,30	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,9072	9,9890	08-06-22	121.749.983,18	5.470
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.	10,2220	10,3066	08-06-22	10.655.668,76	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,1783	8,2115	08-06-22	749.211.088,76	24.478
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.	8,3478	8,3818	08-06-22	10.133.374,84	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.	6,9140	6,9250	07-06-22	19.228.596,07	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,6997	12,7273	07-06-22	244.811.345,52	7.179
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,0727	16,0838	07-06-22	19.872.446,50	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	942,3368	942,0085	07-06-22	9.334.912,21	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	906,0564	906,1470	07-06-22	12.414.558,34	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7911	10,7873	07-06-22	56.217.099,33	1.269
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,4810	9,4838	07-06-22	15.453.682,90	830
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.	433,8675	438,0188	08-06-22	4.939.242,94	344
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	225,0375	225,4599	08-06-22	42.929.080,16	1.670
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.	160,5156	160,6152	07-06-22	13.681.744,37	427
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.	178,8627	178,9780	07-06-22	65.328.318,76	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,4494	28,3755	07-06-22	5.579.429,49	304
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,5194	27,4476	07-06-22	69.986,61	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	138,5637	137,2636	08-06-22	19.604.224,20	752
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	222,9134	221,0818	08-06-22	53.868.226,22	2.447
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.	94,4796	94,3888	07-06-22	29.980.063,48	28
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,7960	100,7397	06-06-22	6.447.788,49	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,7985	100,7407	06-06-22	41.692.390,14	196
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,7644	99,7247	06-06-22	149.587,13	1
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	99,7644	99,7247	06-06-22	149.587,13	1
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	87,5691	87,7364	06-06-22	2.451.478,73	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	88,1247	88,2896	06-06-22	21.903.673,80	410
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	126,2816	126,2238	07-06-22	45.439.676,41	180
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,3076	12,2292	08-06-22	7.659.660,84	789
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	9,8225	9,8313	07-06-22	9.476.649,51	546
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6579	9,6665	07-06-22	2.589.926,06	125
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	11,8377	11,7840	08-06-22	2.473.941,61	205
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,1621	9,1631	07-06-22	3.992.591,94	49
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,3341	16,3816	07-06-22	60.733.928,17	6.709
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,9334	9,9386	07-06-22	1.247.565,80	43
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,9336	9,9413	07-06-22	2.786.721,42	83
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6168	9,6153	07-06-22	276.923.803,12	6.921
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,6763	13,7355	07-06-22	92.382.183,38	5.263
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.	13,8279	13,8878	07-06-22	4.090.449,76	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,8541	13,9141	07-06-22	70.708.871,22	398

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 DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,1103	14,1716	07-06-22	15.018.602,56	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,8398	13,8998	07-06-22	8.724.148,00	205
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	14,1469	14,2684	07-06-22	158.479.274,85	12.585
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,5181	14,6432	07-06-22	7.941.510,08	9.157
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.	14,3772	14,5009	07-06-22	68.800.057,69	475
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,4947	14,6196	07-06-22	3.817.069,83	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,2627	14,3853	07-06-22	21.266.574,47	665
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,5961	11,6236	07-06-22	327.014.575,27	13.851
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,9359	11,9644	07-06-22	164.440,03	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,8329	11,8610	07-06-22	12.386.139,16	20
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,7673	11,7953	07-06-22	376.826.505,77	1.948
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,0118	12,0405	07-06-22	42.375.766,47	29
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,7534	11,7814	07-06-22	20.389.349,48	468
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,7896	10,7985	07-06-22	1.521.064.344,24	60.762
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,0827	11,0921	07-06-22	73.743,17	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,9925	11,0018	07-06-22	51.186.038,05	100
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,9459	10,9551	07-06-22	1.576.077.798,67	9.126
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,1506	11,1600	07-06-22	217.191.659,24	139
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,9156	10,9248	07-06-22	69.308.890,79	1.733
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6723	9,6703	07-06-22	4.784.785,87	472
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9011	9,8992	07-06-22	74.073.906,26	9.329
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.	9,7874	9,7854	07-06-22	6.298.208,83	38
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9091	9,9071	07-06-22	1.049.532,75	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7323	9,7303	07-06-22	602.624,41	16
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,2618	21,2813	07-06-22	53.883.329,87	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,8979	20,9165	07-06-22	103.701,94	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,0774	21,0966	07-06-22	81.182,87	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,5159	8,4936	07-06-22	6.167.282,52	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	8,0368	8,0155	07-06-22	21.260.479,59	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,4383	8,4152	07-06-22	181.752,42	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	8,0611	8,0389	07-06-22	4.879,81	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,4919	8,4694	07-06-22	764.691,79	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	8,0887	8,0662	07-06-22	39,38	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,8202	9,7764	07-06-22	3.926.839,04	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,2759	9,2344	07-06-22	34.190.109,57	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,7120	9,6677	07-06-22	204.796,79	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,2915	9,2490	07-06-22	11.517,67	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,8118	9,7678	07-06-22	1.072,11	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,2899	9,2482	07-06-22	47.258,82	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.	10,4869	10,5587	08-06-22	20.018.706,09	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,3367	10,4070	08-06-22	618.841,07	54
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,4914	10,5630	08-06-22	47.143,71	60
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,4011	9,3793	07-06-22	2.578.688,83	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,3785	9,3564	07-06-22	1.032.980,51	63
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	10,2210	10,2739	07-06-22	583.193,42	66
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	10,2334	10,2868	07-06-22	8.063.340,12	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	10,0780	10,1304	07-06-22	4.056.192,52	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,3307	21,3504	07-06-22	116.580.466,76	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	177,4026	177,2562	01-06-22	7.816.922,18	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	305,6888	304,4574	03-06-22	3.735.926,59	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,7705	21,7359	01-06-22	8.230.688,67	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	67,7610	67,8128	01-06-22	143.425.866,40	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	81,9171	81,8056	01-06-22	753.619.070,80	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	120,8529	120,5737	01-06-22	2.167.893,50	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	119,2804	119,0019	01-06-22	611.774.961,85	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,0204	67,0672	01-06-22	27.515.874,82	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	80,9634	81,2947	07-06-22	3.184.358,23	118
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	82,3868	82,7248	07-06-22	74.952,35	7
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9249	12,9457	07-06-22	9.724.481,57	212
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,8221	9,8264	07-06-22	4.267.178,96	55
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,2841	10,2900	07-06-22	16.683.805,81	196
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,0916	11,1037	07-06-22	26.198.668,29	278
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,0238	12,0398	07-06-22	9.647.284,67	137
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3921	9,4571	07-06-22	6.838.072,49	232
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	98,6528	98,9651	07-06-22	98.873.492,58	2.096
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	144,5480	145,0079	07-06-22	17.370.248,72	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,6963	11,7167	07-06-22	52.784.020,56	693
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	120,6146	120,8760	07-06-22	21.991.370,30	113
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6268	9,6729	07-06-22	3.340,30	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5106	8,5514	07-06-22	637.905,39	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0613	9,1045	07-06-22	28.264.718,76	1.002
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	109,5107	109,7072	07-06-22	8.940.160,54	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	101,8317	102,0133	07-06-22	73.453.062,13	1.110
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET					
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,9840	9,9755	07-06-22	149.632,63	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET					
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9867	9,9785	07-06-22	149.677,78	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	30,9615	30,9812	07-06-22	48.924.849,84	384
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,2549	6,2559	07-06-22	66.065.011,95	519
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,3124	6,3134	07-06-22	2.371.134,48	23
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,8276	5,8262	07-06-22	217.101.857,17	7.782
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,0160	7,0073	07-06-22	248.156.904,21	9.456
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,1396	7,1309	07-06-22	3.444.177,35	1.777
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	64,9010	65,0421	07-06-22	55.468.607,18	2.814
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	65,6185	65,7634	07-06-22	933,71	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,8588	5,8575	07-06-22	985,35	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9461	5,9368	07-06-22	1.427.971.733,04	46.075
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,9583	5,9493	07-06-22	11.173.945,31	5.336
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	68,0236	67,9397	07-06-22	20.753.384,82	10.018
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,2430	7,2381	07-06-22	900,56	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,2141	12,2859	07-06-22	17.516.557,46	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	186,9508	187,1935	07-06-22	9.659.553,41	118
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.	1.549,8588	941,2410	31-03-22	147.971,22	112

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*
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							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,3144	9,3171	08-06-22	3.180.421,34	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,2166	9,2192	08-06-22	4.319.401,58	86
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4685	5,4671	08-06-22	15.904.773,94	159
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,3104	10,3074	07-06-22	21.759.884,01	115
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9995	,9976	07-06-22	15.543.965,44	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9875	,9868	07-06-22	31.160.170,64	184
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9586	,9576	08-06-22	36.479.483,01	219
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,3146	6,3484	08-06-22	21.170.908,11	187
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,3312	6,3650	08-06-22	10.247.878,08	186
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,7058	6,7442	08-06-22	16.389.955,80	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,5166	6,5537	08-06-22	1.816.685,42	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,6594	7,7004	08-06-22	4.639.744,90	160
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,6969	7,7400	08-06-22	2.584.643,46	39
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,7348	7,7762	08-06-22	46.284.575,00	154
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9325	4,9306	08-06-22	3.809.288,87	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9806	4,9786	08-06-22	738.316,85	59
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,5429	11,4771	08-06-22	16.837.489,69	308
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9317	11,9307	08-06-22	38.934.947,99	239
KALAHARI	ES0160623007	BANKINTER S.A.	12,6937	12,7675	08-06-22	6.269.776,44	109
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,2067	10,2168	08-06-22	4.407.849,12	95
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,1730	14,3380	08-06-22	21.838.184,70	490
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,5558	12,7019	08-06-22	14.371.049,72	125
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,2640	14,3659	07-06-22	3.262.934,19	103
TABOR	ES0179632007	BANKINTER S.A.	9,8759	9,8571	07-06-22	12.095.135,73	114
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3113	1,3157	07-06-22	1.720.303,36	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2633	1,2647	07-06-22	10.153.557,73	182
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2684	1,2699	07-06-22	4.468.363,05	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2748	1,2763	07-06-22	50.994.837,78	20
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2997	1,3040	07-06-22	692.274,04	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3288	1,3333	07-06-22	13.516.910,06	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2498	1,2524	07-06-22	8.017.612,81	41
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2431	1,2457	07-06-22	3.805.760,81	296
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2705	1,2732	07-06-22	137.735.980,23	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1767	2,1582	08-06-22	11.065.979,33	136
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5209	1,5089	08-06-22	18.115.381,32	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1854	7,1847	08-06-22	95.071.160,19	385
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,5470	7,5748	08-06-22	80.931,61	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,7545	7,7829	08-06-22	5.304,84	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,2126	8,2429	08-06-22	93.544,27	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,2196	8,2499	08-06-22	3.385.742,58	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9630	4,9681	07-06-22	16.721.699,05	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	119,3702	118,9888	08-06-22	1.995.016,47	66
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	123,0388	122,6486	08-06-22	7.792.452,04	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,9494	14,9019	08-06-22	15.285.460,74	269
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0667	1,0620	08-06-22	30.971.587,72	269
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	103,3174	102,8608	08-06-22	7.037.297,59	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,5086	106,0403	08-06-22	2.928.212,45	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,8041	96,5079	08-06-22	5.666.149,13	38
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,3647	98,0650	08-06-22	5.791.585,44	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9892	,9862	08-06-22	37.653.995,94	431
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,4125	88,2583	08-06-22	1.563.782,37	37
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,3918	89,2366	08-06-22	1.506.576,96	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3239	9,3077	08-06-22	1.763.104,79	119
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT 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
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	,8247	,8248	08-06-22	22.440.993,20	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.042,4554	1.038,8459	07-06-22	4.981.778,98	112
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	805,1467	804,4832	07-06-22	24.126.921,81	423
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8045	9,8063	07-06-22	201.232.769,66	17.804
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1254	10,1353	07-06-22	260.409.283,42	17.984
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,4515	10,4639	07-06-22	260.567.007,92	17.353
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,6220	10,6360	07-06-22	312.809.916,91	17.157
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,9757	10,9950	07-06-22	423.432.284,89	25.414
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,7529	11,7904	07-06-22	151.311.017,57	11.807
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,8497	12,9122	07-06-22	135.637.532,95	13.139
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,3911	16,3136	08-06-22	352.801.574,28	14.156
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,9107	11,8836	08-06-22	116.463.429,98	7.954
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,8040	15,6994	08-06-22	227.954.125,48	16.007
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,2325	16,2338	08-06-22	232.744.166,74	19.663
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,3762	13,3200	08-06-22	320.538.400,77	20.170
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,4591	9,4970	07-06-22	2.723.449,94	133
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7844	9,7835	06-06-22	977.184,02	28
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8331	9,8324	06-06-22	350.597,59	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8443	9,8437	06-06-22	1.014.658,31	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8538	9,8532	06-06-22	883.237,27	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0878	10,1802	06-06-22	19.399.772,30	171
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,1681	10,2614	06-06-22	15.725.910,76	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,9710	10,0620	06-06-22	13.008.573,93	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,3481	10,4432	06-06-22	10.364.681,64	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,0379	9,0284	06-06-22	2.363.344,71	120
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,0699	9,0605	06-06-22	1.239.658,49	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,0807	9,0714	06-06-22	1.817.469,85	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,0928	9,0836	06-06-22	868.075,27	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1798	12,1723	08-06-22	125.515.472,64	717
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,2296	12,2222	08-06-22	53.874.196,75	580
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8426	8,8387	08-06-22	4.189.532,47	79
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,0859	9,0821	08-06-22	144.662,38	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,3206	18,3230	07-06-22	21.024.986,54	265
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,6984	18,7011	07-06-22	5.455.691,20	106
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,4887	32,4128	08-06-22	28.487.511,31	551
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,3828	33,3053	08-06-22	17.644.314,72	519
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6799	11,6721	07-06-22	9.293.621,95	152
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,5740	18,5599	08-06-22	18.324.167,91	207
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,6886	18,6745	08-06-22	17.521.087,71	113
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9226	3,9224	07-06-22	2.990.076,25	93
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3487	20,3504	07-06-22	21.428.254,04	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6132	12,6125	07-06-22	23.216.286,52	523
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,7939	10,7989	08-06-22	15.408.766,29	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.631,3291	2.638,2059	07-06-22	5.031.593,07	72
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.450,9105	2.457,2489	07-06-22	203.206,36	23
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,9441	10,9828	07-06-22	7.167.436,10	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7582	8,7680	07-06-22	6.297.029,44	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,5906	9,5917	07-06-22	2.171.392,68	33
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,9455	9,9659	07-06-22	5.611.849,88	169
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,6470	8,6424	06-06-22	1.425.537,92	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,4294	7,3448	06-06-22	741.459,80	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,1308	9,1439	06-06-22	6.693.882,48	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,5037	12,5769	06-06-22	1.005.777,21	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*
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,4754	11,4918	06-06-22	1.313.803,64	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8608	9,9004	06-06-22	2.994.180,19	194
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,3716	10,3760	06-06-22	3.783.177,20	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8819	13,8797	06-06-22	470.999,11	49
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,0428	11,0447	06-06-22	855.410,39	6
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,3284	12,3297	06-06-22	304.764,92	2
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,2303	11,2552	06-06-22	1.501.624,26	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,4168	12,4344	06-06-22	6.725.885,26	35
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3619	10,3622	06-06-22	829.917,50	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9954	10,0033	06-06-22	1.837.332,00	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,9205	9,9190	06-06-22	2.199.508,57	38
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,0789	10,1178	06-06-22	14.596.435,24	258
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8096	9,8222	06-06-22	1.166.712,49	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,7378	10,7837	06-06-22	2.543.935,58	67
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,8755	10,8980	06-06-22	3.646.280,53	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,6144	12,7887	06-06-22	3.621.514,71	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,4759	8,5206	06-06-22	1.620.204,00	35
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5988	11,6085	06-06-22	3.465.703,62	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6998	10,7340	06-06-22	3.182.016,50	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,1014	10,1524	06-06-22	13.718.328,57	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,5773	10,6585	06-06-22	996.169,63	29
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,7608	10,7883	06-06-22	7.958.069,56	72
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5518	6,5522	06-06-22	5.162.402,20	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3281	9,3473	06-06-22	970.992,16	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4625	8,4942	06-06-22	779.342,72	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,6771	13,6755	06-06-22	14.979.960,76	147
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9798	8,0278	06-06-22	3.583.265,25	21
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1293	1,1331	06-06-22	27.938.902,19	240
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	77,7049	77,8617	06-06-22	3.728.784,48	69
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0057	10,0198	06-06-22	1.207.974,13	22
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3750	9,4469	06-06-22	737.239,22	29
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9763	9,9972	06-06-22	6.861.326,78	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0280	10,0508	06-06-22	2.685.374,82	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7277	11,7728	07-06-22	11.343.369,16	283
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,2949	89,2901	08-06-22	14.064,77	2
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	109,9223	110,1917	08-06-22	892.826,33	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.	101,2448	101,1122	08-06-22	819.496,61	222
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	127,3397	126,8293	08-06-22	85.223,93	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	232,2373	231,3017	08-06-22	4.284.402,43	381
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,1748	101,2764	08-06-22	42.958,17	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,8464	106,9516	08-06-22	2.275.662,55	163
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	08-06-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	46,9890	46,9866	08-06-22	3.524,01	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	08-06-22	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.	108,7300	110,0540	07-06-22	7.443.598,92	179
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	131,6545	131,9818	07-06-22	78.351.976,29	5.425
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	128,0581	128,8129	07-06-22	731.182,49	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	105,3726	106,9115	07-06-22	2.220.464,34	52
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	97,5419	98,0110	07-06-22	901.854,67	28
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	90,8891	91,1469	07-06-22	1.945.559,03	27
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	103,2472	104,1332	07-06-22	3.652.869,68	32
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	111,7750	113,3507	07-06-22	2.359.826,04	39
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	116,1993	116,7702	07-06-22	1.153.975,07	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	93,2486	93,3473	07-06-22	883.863,73	42
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	71,6220	71,8036	07-06-22	1.682.415,79	115
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,2656	67,8222	07-06-22	810.853,71	18
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,1953	12,2436	07-06-22	6.422.757,48	589
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,6304	91,6304	07-06-22	968,45	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	131,3678	132,5612	07-06-22	7.620.724,69	110
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	107,4248	107,1756	07-06-22	2.011.894,99	21
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	52,9231	52,9067	07-06-22	132.993,71	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	131,3270	131,3181	07-06-22	193.760,65	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	133,0831	133,8136	07-06-22	1.795.824,78	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	131,4745	132,1600	07-06-22	10.568.944,69	875
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,6066	79,5957	07-06-22	170.034,96	20
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	165,1745	167,6258	07-06-22	3.615.299,79	164
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	123,8547	124,1353	07-06-22	7.696.027,43	74
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	95,4288	95,5105	07-06-22	1.128.025,69	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	120,7281	121,8619	07-06-22	1.262.980,04	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	80,8686	81,0821	07-06-22	1.576.082,38	101
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	134,0324	135,1393	07-06-22	1.983.367,62	42
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	196,5949	196,6802	08-06-22	30.522.499,04	16
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	224,7670	224,8625	08-06-22	4.713.434,84	6
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	191,0656	191,1439	08-06-22	6.893.165,96	587
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	459,9559	458,5880	08-06-22	24.949.318,00	1.553
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,2227	52,9413	08-06-22	6.545.574,78	315
IGVF	ES0147411005	BANCO INVERSIS NET	7,5491	7,5223	08-06-22	14.458.877,36	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	122,7932	122,4827	08-06-22	15.435.738,68	606
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9551	9,9469	08-06-22	23.063.265,21	367
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5782	25,5592	08-06-22	73.508.577,49	909
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,2831	55,4224	08-06-22	53.189.762,89	1.343
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,7738	17,8082	08-06-22	4.048.530,91	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,7688	9,9444	08-06-22	10.655.835,44	474
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.443,1060	1.443,0790	08-06-22	8.212.647,49	171
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	129,8913	130,1924	08-06-22	153.705.726,69	3.681
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,8968	21,8876	08-06-22	4.835.882,23	184
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	98,7513	98,1798	08-06-22	3.887.057,26	218
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	90,3028	90,0427	08-06-22	15.901.129,51	1.249
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8562	,8574	07-06-22	7.157.104,81	2.843
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8925	,8961	07-06-22	3.019.006,85	735
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9538	,9508	07-06-22	6.876.420,94	1.072
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0709	1,0733	07-06-22	4.407.016,57	1.112
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	124,4644	124,4546	07-06-22	13.723.233,25	726
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9035	9,8995	06-06-22	163.428,84	2
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9497	9,9550	06-06-22	1.085.757,42	11
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,1540	100,1941	07-06-22	2.565.662,56	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	97,6021	97,6283	07-06-22	74.274,47	2
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,6581	98,6919	07-06-22	5.048.903,10	99
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,4707	9,4323	07-06-22	2.691.888,46	215
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,4268	9,3879	07-06-22	4.371.533,34	186
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,5467	9,6085	08-06-22	4.455.031,36	359
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,9464	11,0188	08-06-22	730.627,12	91
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,7313	8,7885	08-06-22	99.446,53	5
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,5895	11,4646	08-06-22	4.554.222,65	235
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,5685	11,4431	08-06-22	1.418.465,47	71
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,1913	13,0475	08-06-22	18.276.823,27	958
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8324	6,8236	08-06-22	14.287.767,04	609
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7486	9,7362	08-06-22	1.664.070,73	173
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4671	9,4550	08-06-22	3.850.474,03	88
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,3828	9,3437	07-06-22	9.276.032,04	413
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,6329	20,5827	08-06-22	24.403.877,74	1.251
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,8136	9,7915	08-06-22	298.833,05	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,3999	9,3783	08-06-22	21.125,76	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,7770	11,7558	08-06-22	6.871.038,37	218
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,1412	13,1737	02-06-22	8.854.331,83	178
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,2811	11,2610	08-06-22	11.766.267,79	22
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1867	12,1865	07-06-22	64.224.795,69	755
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,9319	13,9792	07-06-22	21.181.641,66	551
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8342	11,8341	08-06-22	20.037.001,31	253
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.	12,3264	12,3235	07-06-22	17.478.569,67	380
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,4786	14,4298	08-06-22	14.352.895,83	118
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,6289	16,6435	07-06-22	24.179.550,41	129

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FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4629	11,4748	07-06-22	7.590.177,19	30
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0598	6,0603	07-06-22	47.063.828,73	
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,7925	9,9450	08-06-22	33.755.928,46	
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,6104	10,5988	08-06-22	2.276.906,81	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	178,3966	177,6295	08-06-22	58.412.129,66	381
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,3590	96,4959	08-06-22	34.696.029,49	249
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	125,0318	124,7431	08-06-22	61.178.709,24	1.456
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	208,1844	207,6212	08-06-22	1.443.227.655,28	10.366
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	140,2233	140,9472	07-06-22	58.454.342,06	764
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	121,3143	121,2448	08-06-22	3.923.209,06	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.	121,3961	121,3258	08-06-22	4.895.883,02	504
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	98,9090	98,9872	07-06-22	9.428.449,51	225
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.	829,7415	829,5821	08-06-22	350.485.883,63	6.205
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	839,6010	839,4455	08-06-22	147.712.287,95	5.998
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.001,5342	1.001,1059	08-06-22	117.473.592,40	6.521
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	992,1090	991,6793	08-06-22	123.549.828,32	2.625
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,9589	99,1650	07-06-22	22.178.294,27	614
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.276,5745	1.278,7701	08-06-22	86.997.620,89	2.753
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	116,2195	116,2903	07-06-22	12.170.430,18	259
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	97,8973	97,8435	08-06-22	1.558.314,22	50
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,0023	99,9473	08-06-22	3.899.931,11	100
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.	689,9656	689,9462	08-06-22	80.744.181,94	2.690
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	856,4444	856,4226	08-06-22	89.784.740,15	2.220
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	742,8993	742,8837	08-06-22	175.727.163,49	1.029
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,6394	85,6381	08-06-22	363.487.139,44	1.256
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.709,8007	1.709,6674	08-06-22	59.533.037,07	1.238
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	920,7148	920,6807	07-06-22	6.884.732,82	166
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.826,2811	1.817,2650	08-06-22	134.449.418,58	4.053
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.899,4183	1.890,0825	08-06-22	121.520.789,48	6.094
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,8750	108,3375	08-06-22	4.340.879,43	132
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.115,5905	3.089,3595	08-06-22	87.438.036,61	3.683
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.649,6847	2.627,4179	08-06-22	11.702,94	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.995,0898	1.975,6003	08-06-22	38.627.145,80	2.604
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.068,9299	2.048,7638	08-06-22	97.465,68	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	95,7869	95,7180	08-06-22	17.157.103,43	59
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	96,9814	96,9120	08-06-22	12.498.628,71	7
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,8978	57,9979	07-06-22	13.410.337,78	452
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	96,6423	96,2953	08-06-22	9.723.873,11	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.	96,5214	96,1741	08-06-22	934.982,33	112
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	123,9433	124,0938	07-06-22	33.390.192,23	896
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	100,8721	100,9937	07-06-22	13.798.182,91	346
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	102,4961	102,6071	07-06-22	16.721.001,44	454
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,6109	117,7826	07-06-22	26.334.652,66	742
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,2243	103,2360	07-06-22	18.453.827,75	421
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,2764	123,2889	07-06-22	53.547.411,38	1.306
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,5725	117,7635	07-06-22	21.764.683,35	660
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.740,8832	1.740,6518	07-06-22	20.822.165,49	636
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	13,7001	13,7686	08-06-22	34.913.945,31	737
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.338,3668	1.338,2166	07-06-22	29.311.180,67	790
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,7399	85,6842	07-06-22	12.002.678,56	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	808,0664	808,1062	07-06-22	23.944.800,78	709
BANKINTER FINANZAS GLOBALES FI CLASE	ES0114805007	BANKINTER S.A.	700,4713	691,5174	08-06-22	6.851.941,73	4.749

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C							
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	646,2305	637,9568	08-06-22	16.226.877,31	960
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	93,4031	93,3159	07-06-22	1.698.766,13	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.	92,6523	92,5655	07-06-22	27.753.389,55	799
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	116,2753	116,1946	08-06-22	275.858,46	472
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,4240	28,3747	08-06-22	49.696.029,50	5.085
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,5021	27,4539	08-06-22	26.366.096,30	962
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,2644	669,2638	07-06-22	10.141.970,02	390
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,1549	93,9524	08-06-22	7.696.676,05	196
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	94,1094	93,9070	08-06-22	35.391.757,47	908
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,4101	95,4513	07-06-22	10.864.393,05	329
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,0169	104,0809	07-06-22	12.039.989,97	407
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,1631	98,3216	07-06-22	13.918.554,99	364
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,8407	113,9723	07-06-22	23.051.463,13	634
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,0204	98,1383	07-06-22	13.160.424,11	297
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	84,7404	84,8560	07-06-22	25.864.373,25	785
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	63,4347	63,6132	07-06-22	34.310.660,38	977
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,5443	65,6535	07-06-22	29.927.841,17	892
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,7045	99,7980	07-06-22	7.784.605,01	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.694,5468	1.679,2347	08-06-22	62.430.814,68	6.023
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.686,2653	1.671,0051	08-06-22	197.411.199,39	4.895
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	93,4126	94,0720	08-06-22	1.672.504,09	176
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	103,7831	104,5171	08-06-22	491.429,06	148
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,7963	80,8523	07-06-22	16.878.732,00	547
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	72,8921	73,0135	07-06-22	28.554.987,02	884
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	103,0963	103,1634	07-06-22	7.201.796,37	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	789,4860	788,7374	07-06-22	17.888.374,72	450
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,2829	78,0807	07-06-22	12.173.144,94	316
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	797,7823	793,4902	08-06-22	5.063.175,20	2.256
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	784,3084	780,0781	08-06-22	40.150.872,01	1.122
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	140,5358	141,1453	08-06-22	7.252.492,44	433
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	133,1647	133,7442	08-06-22	8.216,98	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	851,6251	857,6981	08-06-22	11.209.947,42	668
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	901,4960	907,9372	08-06-22	23.722.959,59	3.485
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,1152	113,0552	07-06-22	23.989.183,08	794
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,4974	74,4601	07-06-22	10.766.522,95	353
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	123,1902	123,3694	07-06-22	5.217.405,09	2.791
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	117,8414	118,0108	07-06-22	38.790.779,28	2.622
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,4087	1.721,4072	07-06-22	10.573.389,36	408
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.	1.262,8536	1.257,8277	08-06-22	752.253,98	208
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,6749	101,4232	08-06-22	483.395,28	235
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	99,4256	99,1415	08-06-22	1.454.004,44	3
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,1341	99,0742	08-06-22	206.960,01	2
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,8532	98,8252	08-06-22	20.805.710,42	56
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,6642	99,6618	08-06-22	59.797,08	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,6655	99,6630	08-06-22	59.797,82	1
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.114,7091	1.113,5871	08-06-22	810.159,46	309
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.096,3788	1.095,2633	08-06-22	18.639.048,13	1.017
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	445,0899	442,7838	08-06-22	7.228.900,92	4.873
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	120,9496	121,3377	07-06-22	6.473.164,13	898
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	116,3580	116,7322	07-06-22	15.969.118,91	174
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	127,0154	127,4242	07-06-22	27.842.442,42	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	95,9591	95,9791	07-06-22	7.058.443,35	241
BANKINTER PLATEA CONSERVADOR FI	ES0113500021	BANKINTER S.A.	99,8442	99,8651	07-06-22	158.941.752,95	7.690

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*
CL-R							
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,5860	98,6073	07-06-22	215.535.239,80	2.387
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,7380	100,7602	07-06-22	517.882.879,50	1.188
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	95,8454	95,8388	07-06-22	18.727.276,53	1.123
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	95,3402	95,3340	07-06-22	42.883.018,67	473
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	96,0298	96,0240	07-06-22	165.143.968,45	376
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	110,3465	110,5856	07-06-22	63.108.459,37	3.312
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	110,0553	110,2943	07-06-22	48.459.552,88	561
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	112,1345	112,3785	07-06-22	125.956.063,82	285
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,7994	104,8823	07-06-22	70.063.680,67	4.950
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,7217	103,8041	07-06-22	186.387.654,32	2.080
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,4938	106,5789	07-06-22	457.799.936,65	1.068
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	132,3217	131,8821	08-06-22	125.726.783,54	124
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	127,1925	126,7674	08-06-22	60.896.382,67	509
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	132,9604	132,5160	08-06-22	136.673,05	1
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	127,1715	126,7459	08-06-22	3.856.780,41	174
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,0022	97,8774	08-06-22	18.537.483,87	109
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,2665	101,1387	08-06-22	861.159.823,14	938
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	100,2184	100,0908	08-06-22	657.207.752,37	5.697
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,9254	99,7978	08-06-22	38.003.771,90	1.469
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	97,3217	97,2263	08-06-22	506.157.104,15	415
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	96,6185	96,5229	08-06-22	186.907.433,96	1.360
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	96,4757	96,3799	08-06-22	6.012.272,92	209
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	120,0614	119,7598	08-06-22	247.402.921,63	287
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	113,9767	113,6884	08-06-22	143.884.549,49	1.349
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	113,5573	113,2697	08-06-22	8.466.125,37	374
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,6275	110,4148	08-06-22	795.667.209,53	915
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,1219	106,9142	08-06-22	596.549.241,58	5.227
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	102,9532	102,7535	08-06-22	12.228.980,86	117
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	106,7932	106,5858	08-06-22	31.856.566,64	1.386
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.124,7019	1.125,1756	07-06-22	13.209.042,13	436
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4904	1.172,4892	07-06-22	9.348.792,52	377
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	94,3617	94,0309	08-06-22	13.287.575,10	4.782
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.	95,7164	95,5604	08-06-22	5.503.229,14	171
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.480,0612	1.479,9982	07-06-22	15.517.654,46	459
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	626,1267	629,1893	07-06-22	14.242.448,50	495
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	160,6537	159,4915	08-06-22	34.658.642,88	1.595
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	160,7001	159,5411	08-06-22	16.422.296,58	5.167
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	932,7944	925,6907	08-06-22	40.290,09	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	915,8673	908,8751	08-06-22	40.541.896,21	1.841
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.348,5809	1.350,9300	08-06-22	1.498.839,55	55
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	837,0821	837,0671	07-06-22	11.934.886,63	360
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	837,4288	837,7740	07-06-22	9.652.866,04	392
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	103,0661	103,1690	07-06-22	22.362.366,52	520
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.011,6165	1.012,1683	07-06-22	50.571.491,67	1.239
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,9760	118,9933	07-06-22	27.964.179,76	678
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	78,4974	78,2155	07-06-22	13.900.013,75	349
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	109,0542	108,9771	08-06-22	77.403.684,00	1.250
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	894,9113	894,9569	07-06-22	9.470.439,20	360
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.184,6467	1.179,9062	08-06-22	62.171.120,87	2.196
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	97,0717	96,8296	08-06-22	125.474.020,42	3.171
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	411,5113	409,3701	08-06-22	31.051.988,60	1.578
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,5353	73,5668	07-06-22	12.584.845,17	391
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.249,3290	1.247,2242	08-06-22	30.919.855,39	1.057
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.284,0919	1.281,9496	08-06-22	163.623.002,13	5.719
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	84,2607	83,9631	08-06-22	39.409.944,81	1.284
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	110,2016	110,1516	06-06-22	37.707.761,12	1.162
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,5129	96,4712	06-06-22	13.575.346,64	17
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.408,9870	1.426,9642	07-06-22	8.659.368,52	207
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.018,0631	1.018,3239	06-06-22	100.488.648,24	323
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	100,9885	100,8522	06-06-22	54.913.039,78	891
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	99,7565	99,7922	06-06-22	72.974.531,43	1.434
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	114,5603	114,5669	06-06-22	15.389.057,97	377

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BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.097,9398	1.099,6053	06-06-22	18.290.968,68	389
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,2016	16,1910	06-06-22	72.098.355,20	1.674
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,8483	6,8500	06-06-22	22.663.661,26	583
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,6425	6,6490	06-06-22	17.329.483,11	530
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	250,6547	252,3892	07-06-22	13.342.164,29	296
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,1309	9,1718	06-06-22	3.403.581,99	407
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8839	9,8843	07-06-22	1.245.839.354,35	23.503
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5940	7,5942	07-06-22	504.683.471,67	1.095
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,0611	22,1476	07-06-22	97.422.953,69	8.147
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,0618	28,2780	06-06-22	53.089.982,92	4.212
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,8801	13,9551	06-06-22	36.970.769,05	3.854
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	103,1126	102,7690	07-06-22	316.365.564,19	18.480
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	201,4696	201,4461	07-06-22	26.768.817,62	3.606
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,6618	22,6750	07-06-22	92.233.418,36	3.924
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,0288	10,9369	07-06-22	102.196.684,10	3.382
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2569	7,2691	07-06-22	18.088.135,58	1.242
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,9043	25,1395	07-06-22	74.894.098,37	3.512
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5803	6,5423	07-06-22	14.175.456,50	1.977
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,0649	17,0943	07-06-22	234.376.984,30	8.253
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.419,3652	1.426,7005	07-06-22	20.522.682,74	438
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,4635	31,6564	07-06-22	1.007.906.052,74	64.005
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2848	12,2892	07-06-22	33.003.828,62	1.141
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4368	10,4347	07-06-22	8.333.848,88	142
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,2632	10,2532	07-06-22	137.945.387,46	4.132
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,3704	12,3693	07-06-22	33.431.425,59	1.655
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2776	10,2812	07-06-22	12.612.474,80	381
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9717	9,9719	07-06-22	341.356.412,60	10.382
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,6515	79,5516	07-06-22	65.140.385,33	2.215
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.863,1631	1.865,6547	07-06-22	95.498.220,72	2.573
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.905,6083	1.908,1818	07-06-22	636.713.746,84	21.742
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,1797	180,1738	07-06-22	34.979.485,84	1.086
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8375	11,8493	07-06-22	34.884.580,69	1.098
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,2237	17,2632	07-06-22	12.312.967,72	89
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9438	9,9364	06-06-22	1.104.271.501,43	22.433
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7475	9,7399	06-06-22	736.904.620,27	18.214
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,3005	15,2457	06-06-22	290.407.310,66	10.412
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,9309	13,8814	06-06-22	63.709.381,55	2.926
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,1748	15,1662	06-06-22	14.197.934,39	525
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9054	10,9032	07-06-22	37.284.629,80	953
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,1655	9,1846	06-06-22	33.545.964,36	1.949
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1448	9,1338	06-06-22	49.062.973,78	2.106
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9155	9,9185	07-06-22	441.137.823,07	19.489
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,9951	127,9969	07-06-22	504.795.821,06	18.462
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8205	9,8241	06-06-22	229.060.450,17	17.673
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.409,6004	1.409,6060	07-06-22	97.626.002,23	3.240
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9964	11,0072	06-06-22	34.318.552,66	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,5247	9,4805	07-06-22	251.033.294,64	19.449
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	109,3201	108,9631	07-06-22	11.578.222,07	35
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,4803	9,4357	07-06-22	90.893.128,95	6.422
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7165	9,7170	07-06-22	99.090.000,24	5.358
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6710	9,6714	07-06-22	283.749.608,43	12.681
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6914	9,6919	07-06-22	108.735.866,04	5.511
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1512	11,1517	07-06-22	175.734.316,56	8.412
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6366	11,6371	07-06-22	99.637.106,50	4.752
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	919,1833	920,2311	06-06-22	24.324.973,95	225
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	898,5611	899,5225	06-06-22	2.311.900.211,09	81.066
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,2958	10,3081	06-06-22	421.166.167,35	17.389
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4140	8,4567	06-06-22	78.218.187,50	4.822
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,8249	23,8752	07-06-22	600.552.241,67	33.328
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,4737	24,5260	07-06-22	55.004.861,88	10
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,7240	9,7318	06-06-22	126.150.087,18	6.722
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3598	9,3584	07-06-22	262.182.044,89	7.052
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,8436	11,8476	07-06-22	530.223.424,91	14.519
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3686	10,3730	07-06-22	933.942.324,15	23.441
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2728	10,2794	06-06-22	159.571.063,61	10.564

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5484	10,5610	06-06-22	29.825.231,55	3.403
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9955	9,9952	07-06-22	19.745.284,20	18
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8042	9,8039	06-06-22	8.715.849,46	40
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9373	9,9359	06-06-22	1.151.903,17	64
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9465	9,9450	06-06-22	1.639.665,61	56
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8290	10,8231	07-06-22	158.871.579,77	5.066
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2126	10,1720	07-06-22	137.659.446,84	4.932
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6292	10,5994	07-06-22	108.383.538,67	3.786
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2306	10,2151	07-06-22	54.161.060,50	2.101
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9333	10,9315	07-06-22	235.433.644,13	8.636
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9482	2,9501	06-06-22	55.851.183,92	3.819
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,7270	20,8978	07-06-22	139.676.860,68	7.612
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,6026	32,8345	07-06-22	254.132.574,58	8.126
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,5786	35,8335	07-06-22	261.117.924,59	20.339
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,1175	10,1207	07-06-22	91.653.033,24	3.362
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,0942	6,0941	07-06-22	10.745.150,27	463
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5242	6,5204	07-06-22	21.792.177,90	822
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5680	6,5637	07-06-22	39.504.587,04	1.467
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,7466	6,7544	07-06-22	42.638.866,89	1.723
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7200	9,7194	06-06-22	1.800.797.671,43	56.774
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,6016	9,6029	06-06-22	1.462.470.543,53	56.776
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,1041	14,1551	06-06-22	1.019.885.767,96	56.777
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,3564	16,3866	06-06-22	9.177.977,84	104
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	775,2750	775,1567	06-06-22	28.384.597,31	90
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6165	10,6212	06-06-22	8.018.323.689,31	239.733
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,3937	13,4367	06-06-22	1.054.889.162,64	42.313
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7319	12,7561	06-06-22	9.040.259.857,31	273.069
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0033	8,0644	06-06-22	71.459.324,20	5.473
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5884	11,6435	06-06-22	15.608.196,07	1.108
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	602,9134	603,7312	06-06-22	13.575.010,29	677
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	112,8515	111,6591	08-06-22	9.268.069,93	244
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,7552	112,4699	08-06-22	47.962.698,70	2.451
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	215,1328	215,8623	08-06-22	1.473.837.782,02	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	66,0714	66,1294	08-06-22	153.106.153,30	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,7743	14,7634	08-06-22	60.377.176,95	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,7057	13,6831	08-06-22	51.049.995,94	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8535	14,8508	08-06-22	162.946.738,95	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,1959	15,1728	08-06-22	29.303.755,05	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	242,1647	242,7439	08-06-22	139.090.463,45	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	47,4237	47,5263	08-06-22	1.250.311.983,84	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,1241	13,0330	08-06-22	21.079.494,80	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,6791	11,6124	08-06-22	41.534.274,15	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,3251	31,4000	08-06-22	52.823.678,91	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,3143	10,3101	08-06-22	130.275.969,64	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,0824	12,0612	08-06-22	183.441.059,14	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	199,4735	199,8615	08-06-22	306.493.440,42	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.	7,8613	7,8767	07-06-22	360.719,04	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0451	8,0611	07-06-22	34.868.394,25	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0587	8,0747	07-06-22	665.470,31	3
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	14,0846	14,0821	07-06-22	37.199.109,84	100
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,6005	11,6064	07-06-22	9.600,69	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,0943	12,1061	07-06-22	8.095.074,55	111
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,2554	12,2676	07-06-22	41.464.275,88	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,2106	12,2228	07-06-22	550.027,07	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,7501	5,7538	07-06-22	2.489.951,86	88
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,8624	5,8662	07-06-22	11.525.033,42	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	851,4703	852,1832	07-06-22	11.024.853,55	306

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,6910	5,6865	07-06-22	5.974.826,70	94
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.	1.114,6452	1.114,4228	08-06-22	4.603.392,52	82
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.170,1568	1.169,9314	08-06-22	1.947.147,75	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,8727	90,6756	08-06-22	8.128.514,79	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,7134	90,5143	08-06-22	189.191,43	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,7719	90,5739	08-06-22	3.184.708,77	39
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2270	10,2213	08-06-22	21.921.149,82	577
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4705	6,4650	07-06-22	185.928.939,01	2.079
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8663	8,8588	07-06-22	283.968.230,56	1.594
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0941	10,0856	07-06-22	144.694.759,81	138
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	139,2029	140,1052	06-06-22	19.307.751,67	126
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,9473	10,9519	07-06-22	15.697.553,19	860
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,4742	7,4802	07-06-22	70.223.059,50	7.130
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9233	5,9247	07-06-22	660.643.584,56	2.890
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,7338	29,7408	07-06-22	179.470.376,62	9.686
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9062	5,9077	07-06-22	4.984.816,00	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9265	29,9335	07-06-22	102.290.644,59	1.452
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2040	30,2111	07-06-22	41.014.173,10	158
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.330,3003	1.330,5342	07-06-22	103.489.689,66	687
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,4800	15,5623	06-06-22	51.656.459,79	130
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	115,8701	116,1848	07-06-22	6.818,81	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	910,8635	913,3089	07-06-22	33.985.549,52	2.410
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,8107	10,9034	07-06-22	75.656.322,42	3.463
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	174,6995	176,2031	07-06-22	240.749,69	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	146,9761	148,2448	07-06-22	932,46	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	131,9653	132,1930	07-06-22	111.685,15	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,7267	22,7652	07-06-22	60.864.779,29	4.545
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	147,7045	148,6711	06-06-22	2.988.350,49	43
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	142,9627	143,9048	06-06-22	992,84	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	136,0083	136,8843	06-06-22	80.979.010,62	5.464
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4045	98,4221	07-06-22	13.548.483,88	73
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,5910	9,6372	07-06-22	1.357.925,38	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,5143	14,5834	07-06-22	35.816.589,18	1.656
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,4598	8,5003	07-06-22	850,03	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	8,0420	8,0558	07-06-22	836.386,35	5
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0693	8,0828	07-06-22	57.828.798,70	6.991
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0594	9,0749	07-06-22	1.507,72	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,4704	12,4914	07-06-22	33.465.797,53	424
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,0743	13,0965	07-06-22	6.062.423,91	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,1649	6,1735	07-06-22	314.816,44	3
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,6221	5,6298	07-06-22	35.618.552,16	2.592
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,0948	6,1033	07-06-22	13.276.480,48	46
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 PREMIUM	ES0105182010	CECABANK, S.A.	10,6242	10,6216	07-06-22	6.132.952,14	13
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	40,9442	40,9329	07-06-22	35.265.824,81	3.987
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,2402	7,2385	07-06-22	31.582.403,15	2.029
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,1381	10,1355	07-06-22	26.096.256,32	351
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	117,9352	117,2907	07-06-22	6.247.445,02	792
CAIXABANK BOLSA GESTIÓN	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	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*
EURO/INTERNA							
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	8,9084	8,8593	07-06-22	80.272.799,89	7.496
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7480	6,7297	07-06-22	29.402.355,72	3.093
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,3614	7,3416	07-06-22	19.504.876,19	261
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,7501	7,7293	07-06-22	2.406.467,05	11
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,3701	6,3532	07-06-22	4.662.019,77	16
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,8669	23,9111	06-06-22	29.547.991,94	338
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,7641	25,8134	06-06-22	3.458.253,62	9
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	98,3119	98,3384	07-06-22	792.903,26	3
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	95,6735	95,6985	07-06-22	124.344.817,54	3.232
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	96,8436	96,8695	07-06-22	63.489.880,08	659
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2433	1,2436	07-06-22	57.177.071,33	10.302
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6106	5,5989	07-06-22	95.257.260,05	483
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5972	5,5868	07-06-22	8.418.328,82	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,5419	5,5315	07-06-22	22.900.402,86	443
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5705	5,5601	07-06-22	50.808.524,08	267
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,9336	12,0088	07-06-22	7.798.281,93	50
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,4597	28,6380	07-06-22	681.759.123,93	34.261
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,3425	7,3458	06-06-22	388.770.638,43	4.552
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7828	6,7966	06-06-22	9.069,87	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3839	6,3963	06-06-22	320.026.890,92	17.456
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4626	6,4753	06-06-22	301.615.032,00	3.786
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0914	8,1145	06-06-22	660.917.290,39	38.780
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2968	8,3208	06-06-22	519.266.201,50	6.440
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3305	8,3640	06-06-22	76.161.969,11	5.485
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5414	8,5760	06-06-22	50.241.686,86	619
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5548	8,5932	06-06-22	19.654.123,59	1.787
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7722	8,8118	06-06-22	11.557.085,07	145
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1606	7,1635	06-06-22	579.523.967,48	28.299
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	97,9382	97,9105	07-06-22	193.703.710,59	11.042
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	120,2870	120,5666	07-06-22	1.121,27	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,8326	18,8756	07-06-22	36.687.462,21	2.267
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5956	7,6103	07-06-22	25.363.932,88	901
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	97,6569	97,6688	07-06-22	8.214.175,88	1.669
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	99,9737	99,9870	07-06-22	979,09	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,3090	10,3102	07-06-22	255.095.907,39	10.960
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,0267	6,0221	06-06-22	13.605.890,55	25
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,6709	5,6663	06-06-22	9.088.554,12	54
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,8906	5,8859	06-06-22	1.013,08	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,5874	5,5827	06-06-22	13.790.218,40	246
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,0778	14,0700	06-06-22	628.320.426,53	48.262
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,0347	15,0267	06-06-22	59.009.654,51	276
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5302	8,5252	07-06-22	8.540.855,44	885
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9002	5,8968	07-06-22	19.801.395,39	816
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,6405	92,8198	07-06-22	937,48	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	160,9553	161,2657	07-06-22	25.234.572,65	1.650
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	114,3660	115,3717	06-06-22	43.547,48	2
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.029,4045	2.047,1145	06-06-22	95.568.959,45	5.209
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,6432	103,6876	07-06-22	42.168.872,26	2.198
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	119,2925	119,5749	07-06-22	165.398.701,96	7.497
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,2025	102,4009	07-06-22	132.659.388,13	6.557
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,1492	105,6099	07-06-22	34.118.679,06	1.671

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 GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	105,8097	106,0463	07-06-22	51.282.663,23	1.996
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8904	104,8882	07-06-22	72.677.149,21	1.336
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,8100	104,8557	07-06-22	73.235.698,55	2.412
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	97,5166	97,8586	07-06-22	102.630.019,84	3.418
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,3621	10,3637	07-06-22	30.526.736,91	1.210
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,7087	9,7135	06-06-22	30.165.801,41	1.070
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3367	6,3394	06-06-22	20.622.488,84	978
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5704	11,5916	06-06-22	16.485.599,02	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7844	7,7982	06-06-22	18.860.125,89	810
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7690	11,7909	06-06-22	135.112,18	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2380	10,2862	06-06-22	338.492,22	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9597	12,0157	06-06-22	77.655.855,71	807
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5712	7,6061	06-06-22	30.196.461,28	949
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3662	10,3627	07-06-22	10.288.995,27	387
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2087	6,2092	07-06-22	514.185.856,45	24.102
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9719	5,9738	07-06-22	61.158.670,81	990
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1284	7,1307	07-06-22	303.869.478,61	2.011
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1485	7,1508	07-06-22	50.535.862,55	39
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2138	7,1660	07-06-22	797.411.135,67	408.335
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5739	5,5850	07-06-22	3.102.762.870,27	407.931
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,0208	9,0918	07-06-22	6.304.303.983,61	408.073
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9272	5,9458	07-06-22	2.133.579.410,49	408.152
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8008	5,8004	07-06-22	6.992.544.516,66	408.114
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,5821	5,5880	07-06-22	3.545.370.419,52	407.941
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,6253	6,6279	07-06-22	279.375.155,24	258.577
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,6908	6,6803	07-06-22	2.262.222.606,30	408.091
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7258	5,7295	07-06-22	3.810.614.497,47	407.885
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,2831	6,2609	07-06-22	1.503.838.295,93	408.181
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	101,1148	101,4321	06-06-22	557.976,75	8
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,5927	11,6284	06-06-22	415.255.630,51	20.990
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.	10,8608	10,8473	07-06-22	61.018.096,44	2.728
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7876	7,7877	07-06-22	1.069.563.240,28	4.617
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6365	7,6364	07-06-22	1.719.522.880,25	72.405
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8867	7,8867	07-06-22	205.800.236,16	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7061	7,7061	07-06-22	609.803.671,27	4.681
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7671	7,7671	07-06-22	212.269.639,33	554
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,3788	9,4464	07-06-22	193.138.306,37	2.769
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,2771	27,4728	07-06-22	342.268.334,14	22.566
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,3872	10,4618	07-06-22	293.617.016,32	3.632
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,6831	10,7600	07-06-22	32.306.255,07	48
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,3173	14,3469	06-06-22	148.070.821,47	12.939
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7681	6,7560	07-06-22	353.361,87	11
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5739	5,5622	07-06-22	36.381.804,30	719
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,3878	8,4064	07-06-22	34.100.295,06	2.064
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9804	5,9770	07-06-22	1.794.808,03	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5765	5,5677	07-06-22	9.155.806,01	37
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,8477	5,8385	07-06-22	21.854.637,89	144
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,5317	5,5230	07-06-22	6.426.267,05	108
CAIXABANK R.F.ALTA CALIDAD CREDITICIA	ES0138384005	CECABANK, S.A.	5,5754	5,5879	07-06-22	139.477,07	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*
CA							
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,0400	102,0478	07-06-22	67.354.195,02	3.131
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,7902	7,7965	07-06-22	14.408.972,43	505
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,9523	5,9572	07-06-22	35.862.173,60	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4539	,4534	07-06-22	34.713.113,58	2.363
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,5601	6,5533	07-06-22	61.994.355,05	222
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9223	5,9296	07-06-22	1.799.889,13	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9166	5,9239	07-06-22	22.103.136,65	121
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3190	6,3268	07-06-22	479,28	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,0725	99,0836	07-06-22	2.582.872,38	258
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,1540	99,1650	07-06-22	991,65	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,5098	108,5210	07-06-22	474.786.526,29	13.328
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9668	5,9727	07-06-22	221.376.761,42	2.444
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8593	6,8661	07-06-22	6.498.263,36	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0589	6,0649	07-06-22	4.959.048,15	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9387	5,9445	07-06-22	17.831.414,09	55
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5219	6,5102	07-06-22	10.723.111,14	131
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,6040	6,5923	07-06-22	4.975.528,07	35
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1489	6,1544	07-06-22	469.134.580,60	15.849
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0058	6,0044	07-06-22	363.308.866,16	15.487
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9070	8,9156	07-06-22	162.767.719,86	3.945
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,4791	12,4765	06-06-22	648.656.652,54	45.691
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,8882	12,8859	06-06-22	650.899.883,06	9.297
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4444	5,4528	07-06-22	2.364.421,86	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4095	5,4177	07-06-22	2.966.038,74	181
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4194	5,4277	07-06-22	3.524.953,35	41
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4269	5,4352	07-06-22	67.941,19	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7722	5,7724	07-06-22	10.237.163,31	96.939
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,4146	6,4218	07-06-22	299.261.363,66	113.039
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3521	7,3369	07-06-22	104.360.228,88	112.997
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4602	6,5068	07-06-22	135.570.002,41	122.527
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,5740	5,5782	07-06-22	952.261.983,07	122.473
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,2798	6,2751	07-06-22	204.386.959,60	113.049
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6405	5,6447	07-06-22	1.153.470.862,95	113.898
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6284	5,6600	07-06-22	508.907.732,66	122.503
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,5807	7,5496	07-06-22	424.873.978,13	122.533
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,1256	7,0706	07-06-22	119.252.232,21	113.141
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,1184	10,1670	07-06-22	663.544.501,42	122.543
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,1941	6,1943	06-06-22	74.196.495,53	3.645
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1693	6,1491	07-06-22	97.057.056,18	3.921
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3448	6,3305	07-06-22	24.702.548,13	1.210
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3850	6,3614	07-06-22	75.525.354,17	2.894
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,7232	6,6963	07-06-22	63.434.507,65	2.303
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0405	9,0353	07-06-22	12.265.316,91	951
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5659	6,5722	07-06-22	89.835.358,64	6.377
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.	5,5314	5,5340	06-06-22	526.736,14	133
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8398	5,8431	06-06-22	39.948.052,52	62
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8617	5,8806	07-06-22	458.162.263,19	12.935
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,6868	5,7062	07-06-22	420.526.265,67	11.732
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	97,7995	97,8663	07-06-22	39.505.600,92	2.088
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	98,1981	98,2416	07-06-22	643.491,79	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*
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7891	5,8133	06-06-22	96.888,51	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7733	5,7970	06-06-22	1.499.089,34	20
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7657	5,7892	06-06-22	1.741.627,56	117
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7392	5,7681	06-06-22	96.136,13	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7237	5,7521	06-06-22	145.997,55	2
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7158	5,7440	06-06-22	216.923,11	25
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,1445	99,2912	07-06-22	59.379.877,69	2.597
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	108,5196	108,2015	07-06-22	202.120,19	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,8126	15,7658	07-06-22	18.116.472,96	1.117
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	111,4883	110,9113	07-06-22	2.485,34	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,8056	7,7650	07-06-22	11.545.606,63	903
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,5598	102,5675	07-06-22	73.545.386,76	3.715
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,8709	101,8887	07-06-22	73.973.647,71	3.711
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,6839	102,6917	07-06-22	52.304.222,88	2.533
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,2280	109,2827	07-06-22	83.405.717,88	4.281
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	97,8562	97,9895	07-06-22	940,70	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,0411	16,0626	07-06-22	23.234.730,20	1.655
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	108,3532	108,8059	07-06-22	469.465,36	9
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	120,0629	120,5602	07-06-22	555,13	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	399,6406	401,2936	07-06-22	76.497.149,59	5.594
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,2691	15,3535	06-06-22	10.187.539,98	111
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,0419	12,0342	08-06-22	8.267.903,04	87
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,1511	12,0929	08-06-22	19.609.923,09	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6325	6,6352	07-06-22	6.690.607,55	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,7718	8,7752	07-06-22	118.389.037,43	5.578
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6222	6,6248	07-06-22	35.391.335,20	129
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,6955	8,6950	06-06-22	3.677.822,60	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8963	5,8940	07-06-22	7.656.911,67	742
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1117	6,1095	07-06-22	12.940.908,97	561
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7581	7,7074	07-06-22	23.916.253,78	1.776
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,1852	8,1318	07-06-22	5.497.698,06	183
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,8139	14,9199	07-06-22	23.080.191,45	1.219
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,9821	16,0968	07-06-22	12.112.254,92	822
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,4410	15,4689	07-06-22	21.529.634,80	1.829
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,3322	16,3622	07-06-22	20.493.734,07	1.567
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	120,1567	120,4088	07-06-22	192.823.988,53	8.922
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	127,6063	127,8774	07-06-22	26.153.160,92	616
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	868,2957	868,2637	07-06-22	29.150.478,08	940
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	877,6080	877,5829	07-06-22	3.171.748,85	92
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,3291	102,4657	07-06-22	24.966.638,11	1.526
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,2423	106,3926	07-06-22	22.312.602,84	2.084
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,9031	9,9343	07-06-22	128.666.235,57	5.361
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,6161	10,6498	07-06-22	45.506.362,08	2.895
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,9454	9,9564	07-06-22	15.608.046,82	1.069
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,3410	10,3527	07-06-22	8.602.431,83	564
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	669,8326	669,8344	07-06-22	67.068.190,73	2.230
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	685,5276	685,5416	07-06-22	45.357.903,40	2.686
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,3435	13,3095	07-06-22	13.741.752,69	1.039
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,8917	13,8566	07-06-22	6.407.386,77	819
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,0820	7,0938	07-06-22	64.404.955,08	3.386
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,2104	7,2226	07-06-22	17.714.534,16	821
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,1046	12,1219	07-06-22	121.594.981,64	5.892
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,5562	12,5745	07-06-22	34.967.415,34	2.087
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9229	12,9124	08-06-22	8.296.390,62	683
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5518	7,5512	08-06-22	18.561.135,85	902
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5873	6,5841	08-06-22	19.999.557,56	826
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2290	10,2237	08-06-22	26.086.695,40	1.520
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8513	5,8453	08-06-22	183.194.387,87	14.816
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9954	8,9745	08-06-22	115.232.905,36	6.300
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,8726	6,8751	08-06-22	65.208.581,01	6.704
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3731	7,3676	08-06-22	701.493.540,97	19.870
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0013	5,9962	08-06-22	25.103.774,61	1.301

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7995	9,7910	08-06-22	36.122.044,57	1.988
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,3719	8,4203	08-06-22	3.372.644,62	298
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,8459	9,8359	08-06-22	34.013.019,02	3.149
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,2656	14,3421	08-06-22	8.615.512,93	781
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,6740	18,6890	08-06-22	10.363.400,95	954
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2489	9,2044	08-06-22	52.933.463,27	3.512
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,0430	13,0193	08-06-22	2.975.908,58	389
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1120	6,1088	08-06-22	44.544.319,22	2.158
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7902	10,7884	08-06-22	48.732.258,48	2.246
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,5413	7,5771	08-06-22	183.808.993,27	15.005
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0240	7,0132	08-06-22	64.529.791,87	7.293
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,9925	9,0550	08-06-22	3.721.037,55	498
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0030	5,9914	08-06-22	48.823.002,81	2.413
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9712	10,9686	08-06-22	70.356.775,87	2.760
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5290	9,5112	08-06-22	25.471.242,71	1.208
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0578	6,0507	08-06-22	27.697.739,48	1.277
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8689	11,8682	08-06-22	60.314.569,85	2.123
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4885	7,4767	08-06-22	35.382.042,49	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8692	8,8572	08-06-22	35.062.341,15	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,2610	12,2273	08-06-22	23.801.031,40	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,7039	10,6694	08-06-22	12.865.881,73	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,8192	5,8153	08-06-22	422.179.282,67	9.578
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8802	6,8722	08-06-22	344.994.962,02	7.332
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,7179	7,7338	08-06-22	39.060.765,94	855
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,2421	7,2430	08-06-22	300.407.936,25	6.173
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.973,2720	1.969,9768	08-06-22	207.245.870,77	2.426
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.520,8524	2.509,9194	08-06-22	201.207.609,09	1.522
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	115,3184	114,7139	08-06-22	15.916.708,99	484
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	99,6981	99,1752	08-06-22	8.666.581,57	502
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	138,9762	138,2471	08-06-22	976.776,91	60
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	113,5316	113,6890	08-06-22	26.207.205,75	779
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	111,1458	111,2992	08-06-22	14.356.377,23	896
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	132,3656	132,5473	08-06-22	1.312.674,68	81
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	121,1822	120,6864	08-06-22	358.803.533,83	3.396
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	106,0746	105,6398	08-06-22	187.027.415,80	4.148
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	165,0693	164,3916	08-06-22	31.315.929,85	711
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	103,6386	103,5334	08-06-22	19.546.688,84	412
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	120,2587	119,9042	08-06-22	554.317.747,35	5.748
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	108,9275	108,6057	08-06-22	263.640.558,33	6.035
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	160,6698	160,1940	08-06-22	18.080.990,93	706
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,5376	152,4368	08-06-22	15.546.645,51	282
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	146,2234	146,1228	08-06-22	1.957.212,79	47
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5995	12,5912	08-06-22	408.028.304,65	769
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5721	12,5639	08-06-22	208.321.932,90	719
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0762	8,0757	07-06-22	5.166.013,19	67
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8629	12,8961	07-06-22	9.969.777,40	45
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,4955	22,5761	07-06-22	79.156,22	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,1841	22,2632	07-06-22	9.408.503,53	65
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4712	11,4851	07-06-22	9.141.745,38	52
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.182,8847	1.182,3512	08-06-22	2.651.320,27	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.204,5643	1.204,0078	08-06-22	124.910.975,22	195
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.182,3744	1.181,8168	08-06-22	221.287.938,36	958
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9325	7,8661	08-06-22	12.323.708,50	44
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8705	7,8045	08-06-22	6.911.510,85	71
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1718	10,1767	07-06-22	4.512.839,30	12
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5046	9,5088	07-06-22	6.067.463,84	76
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9056	11,9036	08-06-22	58.208.118,74	166
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9900	13,0113	07-06-22	2.827.620,02	29
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7410	11,7599	07-06-22	6.621.570,67	43
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9349	12,9533	07-06-22	10.912.437,53	18
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4755	9,4813	07-06-22	17.252.234,88	86
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3768	9,3824	07-06-22	17.325.215,84	42
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	987,4054	989,4243	08-06-22	168.674.987,59	725

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	972,9133	974,8919	08-06-22	78.712.464,16	408
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9663	9,9656	08-06-22	298.969,47	2
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.	10,4938	10,4835	07-06-22	204.747.213,87	7.002
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,7740	10,7635	07-06-22	7.576.060,34	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,6154	13,5792	07-06-22	80.158.914,80	1.504
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,1787	14,1413	07-06-22	100.110.762,60	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,1333	11,1109	07-06-22	186.672.420,50	5.966
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9673	9,9492	08-06-22	40.441.524,70	97
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	161,0055	160,4417	08-06-22	7.985.881,21	163
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	106,1101	105,7398	08-06-22	293.135,47	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,6977	9,5976	08-06-22	19.083.699,11	5
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	23,0507	22,8128	08-06-22	340.354.329,33	160
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,5738	14,4231	08-06-22	175.112,15	9
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0861	10,0901	08-06-22	26.367.279,63	11
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	143,1570	143,2112	08-06-22	43.349.498,12	202
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,8379	11,8369	08-06-22	5.607.529,16	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,7507	10,7496	08-06-22	101,64	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,0589	12,0579	08-06-22	24.751.730,24	353
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,8712	10,8702	08-06-22	29.338.925,60	49
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,0789	11,0740	08-06-22	33.217.341,16	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,1716	15,1649	08-06-22	25.898.394,76	288
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,6699	11,6643	08-06-22	8.144.271,72	35
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,5059	247,5380	08-06-22	263.070.271,16	1.262
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,6493	103,6648	08-06-22	474.924.177,00	264
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,1544	11,0969	08-06-22	7.292.963,57	139
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,9067	16,8568	08-06-22	6.759.920,05	121
AGAVE	ES0106136007	BANKINTER S.A.	12,2276	12,1865	08-06-22	16.842.367,74	155
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.	10,2348	10,2230	08-06-22	2.532.761,51	42
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,3087	10,2969	08-06-22	3.089.080,44	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8441	10,8132	08-06-22	26.053.959,83	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,7073	21,4855	08-06-22	22.300.472,18	253
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,0323	17,9041	08-06-22	79.560.740,07	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,3847	17,2746	08-06-22	9.772.363,27	230
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8080	12,8038	08-06-22	11.175.544,98	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,7153	13,7411	08-06-22	6.237.656,17	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,9269	8,9804	08-06-22	673.328,86	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,0577	12,0446	08-06-22	4.219.393,27	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3232	11,2501	08-06-22	3.054.044,03	123
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,6447	10,6264	08-06-22	2.654.013,52	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,9446	10,9898	08-06-22	4.595.432,71	106
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,7355	26,5926	08-06-22	19.265.207,54	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,5445	11,4988	08-06-22	21.235.571,06	173
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,1954	12,1428	08-06-22	10.600.468,92	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,2120	26,2066	08-06-22	197.555.293,70	845
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1146	26,1089	08-06-22	61.968.124,34	1.135
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9051	1,9058	07-06-22	128.675.150,08	458
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8855	1,8862	07-06-22	42.720.812,80	443
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3330	10,3326	08-06-22	25.097.698,31	196
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2918	10,2913	08-06-22	2.705.213,09	49
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,9898	18,8896	08-06-22	21.309.509,70	172
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,1234	17,1422	07-06-22	3.841.257,57	95
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,0144	17,0329	07-06-22	527.205,65	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,6996	72,6392	08-06-22	76.497.390,26	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,1148	67,0568	08-06-22	41.503.600,46	754
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,0482	75,9850	08-06-22	127.407.032,18	995

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	9,1582	9,1297	08-06-22	9.586.574,48	263
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	22,3758	22,3635	08-06-22	57.330.095,13	292
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,3463	8,3390	08-06-22	24.668.390,33	242
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	64,5502	64,4559	08-06-22	229.713.154,70	645
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,7916	9,7324	08-06-22	16.116.184,80	85
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,4209	7,3920	08-06-22	62.182.781,94	328
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3076	9,2775	08-06-22	78.543.699,65	596
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,1440	13,0776	08-06-22	141.806.813,31	627
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0014	9,9835	08-06-22	171.561.751,77	200
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,9669	10,9542	08-06-22	81.070.931,62	1.689
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,0721	11,0592	08-06-22	7.628.726,38	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,0881	11,0753	08-06-22	61.584.767,33	83
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	930,9580	930,9384	08-06-22	30.267.180,59	649
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,3993	14,3593	08-06-22	12.737.206,83	102
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,9253	19,9242	08-06-22	351.806.719,99	2.979
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,9925	10,0001	08-06-22	15.827.648,58	265
FON FINECO I	ES0138783032	CECABANK, S.A.	13,5340	13,4860	08-06-22	6.009.356,97	138
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5225	13,5239	07-06-22	135.783.438,09	195
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9668	13,9683	07-06-22	673.084,84	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,0895	14,0699	08-06-22	297.246.471,81	2.519
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,4619	19,4517	07-06-22	168.624.820,68	1.516
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,7369	19,7267	07-06-22	41.590.094,47	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,7011	19,6908	07-06-22	656.796.678,65	2.436
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,9468	19,9365	07-06-22	133.525.689,79	84
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3555	8,3550	07-06-22	40.569.359,07	554
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4732	8,4727	07-06-22	574.169.669,97	1.223
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7680	15,7530	08-06-22	292.553.307,72	1.769
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7961	10,7855	08-06-22	14.125.014,88	250
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1855	11,1746	08-06-22	388.900.236,38	833
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,2177	11,1401	08-06-22	26.209.167,92	384
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5695	19,5584	08-06-22	94.697.567,05	1.065
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,9070	25,8685	08-06-22	187.957.092,81	2.386
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,8835	23,7108	08-06-22	184.933.177,24	2.388
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,4081	9,4105	07-06-22	1.001.145,58	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,2202	9,1800	08-06-22	629.566,41	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,0967	10,1262	08-06-22	921.839,33	37
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,4079	10,3717	08-06-22	3.385.862,76	9
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,2014	10,1865	08-06-22	733.137,84	26
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,8926	9,7831	08-06-22	5.365.931,87	228
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,9301	10,8024	08-06-22	533.772,73	91
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,1657	26,9727	08-06-22	17.519.411,26	198
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,3392	9,3587	07-06-22	23.887.091,44	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0700	12,0569	08-06-22	26.409.386,36	135
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,3544	11,3410	08-06-22	27.772.106,68	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,9945	9,9646	08-06-22	4.773.441,96	103
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.710,3984	1.702,0310	08-06-22	7.596.316,11	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,6529	8,6459	08-06-22	2.977.608,58	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,9439	11,8023	08-06-22	6.410.403,36	1.003
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,4616	152,3992	08-06-22	10.168.544,78	126
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,4168	83,3344	07-06-22	30.687.172,76	160
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,8975	113,8605	08-06-22	30.516.506,15	169
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,4796	10,5399	08-06-22	4.185.132,29	1.264
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8196	9,8179	08-06-22	23.736.959,26	5.677
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,7520	9,7543	08-06-22	2.952.866,91	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	699,3131	699,1691	08-06-22	9.898.062,78	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,5134	8,4204	08-06-22	1.863.093,23	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,9419	8,8443	08-06-22	2.061.166,21	88

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	697,7638	697,6143	08-06-22	38.447.186,24	1.417
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,4034	20,5100	08-06-22	6.028.103,07	359
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,7808	24,8813	08-06-22	12.251.387,34	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	23,6786	23,7743	08-06-22	10.309.593,73	370
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,5439	28,5725	08-06-22	9.574.537,44	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,0593	26,0843	08-06-22	8.381.347,50	523
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8772	9,8746	08-06-22	3.642.846,13	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9165	9,9120	08-06-22	7.028.973,55	104
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,1300	52,1621	08-06-22	38.004.692,51	561
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.	9,9553	9,9275	08-06-22	992.709,79	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6022	10,5785	08-06-22	3.493.208,68	139
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	337,2899	334,6859	08-06-22	6.358.840,81	820
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	339,4820	336,8657	08-06-22	4.358.241,96	57
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	302,6425	302,3607	08-06-22	23.112.478,79	868
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	295,0876	294,8394	08-06-22	32.704.113,95	1.123
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	309,8523	309,5856	08-06-22	48.038.790,07	1.427
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	300,6298	299,7666	08-06-22	64.357.971,83	1.961
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	284,4861	283,6654	08-06-22	28.553.728,70	959
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	288,8930	288,0515	08-06-22	61.476.913,23	1.830
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	302,8731	302,2580	08-06-22	45.524.973,24	1.183
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	7.140,2664	7.138,3821	08-06-22	717.880,66	139
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.048,5950	7.046,6577	08-06-22	37.879.887,13	317
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	295,7812	294,9511	08-06-22	25.360.768,36	864
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	726,3677	726,3095	08-06-22	43.051.323,83	1.725
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.066,7562	1.066,1950	08-06-22	12.337.731,61	577
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.094,5551	1.094,0033	08-06-22	4.936.877,29	691
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	494,5573	493,9535	08-06-22	6.633.255,41	440
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	507,4373	506,8288	08-06-22	11.451.265,33	2.249
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,9833	632,8850	08-06-22	5.132.140,55	15
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	628,0101	627,9044	08-06-22	44.803.791,20	3.013
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	822,6389	819,5289	07-06-22	7.047.792,69	4.852
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	776,4304	773,4569	07-06-22	11.932.476,47	1.642
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	661,6507	660,3405	08-06-22	25.929.033,11	6.274
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	624,4251	623,1578	08-06-22	30.073.079,77	2.242
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	309,5995	309,1222	08-06-22	29.246.988,94	914
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	320,6635	320,3768	08-06-22	77.477.144,11	2.435
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	551,2877	553,7875	07-06-22	620.332,24	395
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	520,5113	522,8462	07-06-22	12.627.344,41	1.384
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	300,5883	299,9694	08-06-22	71.579.962,42	2.090
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	294,9842	294,5932	08-06-22	27.720.127,73	1.025
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	302,0299	301,1620	08-06-22	19.430.706,56	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	306,1755	305,7164	08-06-22	69.525.054,55	2.314
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	323,4019	322,8729	08-06-22	30.204.385,52	1.054
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	276,5177	275,4666	08-06-22	13.803.750,62	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	283,9094	283,2496	08-06-22	13.357.950,24	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	303,3558	299,6309	08-06-22	213.685,67	126
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	303,0547	299,3139	08-06-22	603.122,34	56
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	752,1477	752,0408	08-06-22	398.445.012,36	15.753
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	690,1398	689,6136	08-06-22	195.716.728,90	8.424
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	819,2136	819,2409	08-06-22	260.271.871,53	12.154
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	786,8328	787,1051	08-06-22	9.153.377,38	793
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	788,9962	788,1186	08-06-22	257.074.697,68	9.158
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	902,3674	900,9078	08-06-22	520.612.646,56	19.986
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.326,2994	1.322,4252	08-06-22	39.279.594,26	2.152
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	318,1678	317,5566	08-06-22	22.661.051,62	937
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	08-06-22	366.393.135,33	8.106
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.226,2903	1.225,9900	08-06-22	57.825.943,79	4.882
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.204,2703	1.203,9570	08-06-22	97.976.360,95	5.160
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.206,3684	1.205,3743	08-06-22	13.780.430,51	883
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.246,0409	1.245,0482	08-06-22	53.855.164,46	4.410

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 RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	866,8800	865,4424	08-06-22	2.781.282,39	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	834,2392	832,8284	08-06-22	9.121.269,68	403
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	572,6750	571,5346	08-06-22	32.954.856,16	1.044
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	887,9218	883,7666	08-06-22	24.030.337,61	2.714
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	838,0139	834,0511	08-06-22	77.397.016,91	5.158
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	605,6844	606,3449	08-06-22	6.408.632,64	2.601
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	571,6126	572,2077	08-06-22	28.253.751,93	1.826
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	299,2873	299,4666	07-06-22	2.478.304,83	138
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	756,4938	752,9324	08-06-22	213.808.841,56	19.736
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	801,5470	797,8128	08-06-22	4.651.229,10	82
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,1065	11,1171	08-06-22	10.745.561,42	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0450	4,0689	08-06-22	5.154.375,22	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,4570	17,4575	08-06-22	12.031.978,81	221
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6459	7,6133	08-06-22	2.976.055,07	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	29,5735	29,5125	08-06-22	27.460.435,57	1.761
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,7892	16,7610	08-06-22	24.554.893,43	1.294
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,2075	15,1962	08-06-22	13.829.152,37	1.210
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1874	11,1833	08-06-22	8.929.277,15	1.145
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,7267	11,7139	08-06-22	53.034.930,76	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0021	1,0020	08-06-22	11.775.110,44	85
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0567	23,0389	08-06-22	6.467.480,79	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,7163	24,6010	08-06-22	5.062.655,98	132
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4901	12,4821	08-06-22	3.387.760,70	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9404	,9387	08-06-22	397.151,73	64
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4399	9,4420	08-06-22	4.560.831,50	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3616	22,3501	08-06-22	5.919.938,44	165
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,2845	19,2731	08-06-22	37.219.327,41	328
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,3306	14,4412	08-06-22	28.165.027,04	766
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,8441	10,7639	08-06-22	2.151.269,66	113
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,2106	14,0770	08-06-22	12.234.878,79	529
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3491	1,3362	08-06-22	5.236.468,49	117
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9847	,9864	08-06-22	4.796.614,44	64
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4013	4,3981	07-06-22	418.890.063,01	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,7779	7,7556	07-06-22	114.768.351,38	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,1975	99,1608	07-06-22	114.914.628,42	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.260,9247	2.262,4993	08-06-22	282.822.904,01	454
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.649,7136	1.653,2432	08-06-22	17.509.861,54	198
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9606	,9616	07-06-22	68.230.067,19	924
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9633	,9644	07-06-22	2.848.532,06	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9815	,9828	07-06-22	28.376.054,10	424
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9871	,9885	07-06-22	1.209.970,33	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2869	1,2783	08-06-22	10.887.372,09	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2716	1,2630	08-06-22	515.015,06	94
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	786,6389	784,9841	08-06-22	25.206.545,39	528
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	796,9014	795,2312	08-06-22	3.161,39	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,9423	14,9057	08-06-22	65.266.559,43	1.683
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,2009	15,1639	08-06-22	973.175,73	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,4963	8,4898	07-06-22	4.398.918,08	129
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,6136	8,6072	07-06-22	12.738.837,08	352
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9964	,9902	08-06-22	5.423.043,86	48
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0023	,9961	08-06-22	5.452.570,42	346
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8885	,8830	08-06-22	9.694.122,78	190
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2688	1,2726	07-06-22	23.755.563,63	892
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2936	1,2974	07-06-22	14.760.100,45	388
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.828,0672	1.824,6449	08-06-22	37.587.835,70	798

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*		
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.848,4686	1.845,0208	08-06-22	23.650.128,50	392
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.241,6092	1.241,0264	08-06-22	69.895.583,45	672
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.243,4965	1.242,9141	08-06-22	7.554.540,56	326
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	71,5952	71,4994	08-06-22	9.366.887,24	378
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	74,3364	74,2385	08-06-22	1.059.224,12	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1262	5,0931	08-06-22	7.578.569,51	349
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3503	5,3159	08-06-22	9.721.664,28	288
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0115	1,0122	08-06-22	20.949.864,32	544
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0249	1,0256	08-06-22	2.131.281,85	53
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0113	1,0047	08-06-22	7.850.811,87	199
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0243	1,0176	08-06-22	2.123.024,59	52
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,8515	10,8645	06-06-22	34.648.094,30	319
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,9865	9,9903	06-06-22	35.885.093,29	248
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,2002	11,2181	06-06-22	15.541.952,74	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,5755	11,6018	06-06-22	22.818.222,12	457
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	97,0253	95,6587	08-06-22	1.704.339,22	102
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	96,0884	94,7361	08-06-22	1.417.985,51	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	26,1408	23,2288	08-06-22	1.161,44	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,8725	13,9097	08-06-22	249.489,28	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,6088	13,6451	08-06-22	1.658.279,69	92
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,2334	14,2165	08-06-22	39.843.748,30	1.505
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,0787	28,0331	07-06-22	8.080.034,32	123
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4179	13,3951	08-06-22	28.761.051,08	261
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,2016	26,8914	08-06-22	63.552.400,66	861
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,6611	12,6677	07-06-22	3.098.148,49	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,4152	10,4119	07-06-22	12.517.252,16	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6778	6,6684	08-06-22	24.797.844,64	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,3343	21,1493	08-06-22	8.585.605,18	520
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	107,3109	106,7509	08-06-22	10.155.304,09	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	102,8831	102,3441	08-06-22	497.679,30	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,2884	12,1285	08-06-22	83.005.703,55	4.810
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,8743	13,6943	08-06-22	55.187.669,74	456
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,1379	12,9672	08-06-22	1.556.529,46	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5319	9,5159	07-06-22	2.820.337,41	187
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6260	9,6100	07-06-22	3.946.567,37	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.	9,0370	9,0367	08-06-22	109.808.596,03	12.411
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7980	11,6953	08-06-22	29.172.289,51	878
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2036	12,0977	08-06-22	5.433.701,50	5
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	217,5293	215,3562	07-06-22	13.465.221,75	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,7427	4,6648	08-06-22	25.796.006,23	1.436
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,1722	16,3099	07-06-22	31.830.803,21	1.513
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,9779	11,0491	07-06-22	561.235,61	15
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,0316	11,1042	07-06-22	6.731.071,09	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	8,7125	8,7382	08-06-22	6.776.283,10	470
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	81,4503	81,0755	08-06-22	18.681.660,22	939
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	84,3413	83,9566	08-06-22	2.732.681,64	372
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	83,1647	82,7840	08-06-22	903.885,62	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.	24,7598	24,5462	08-06-22	1.859.573,61	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,9580	20,9477	07-06-22	7.863.143,29	243
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,9696	9,9594	07-06-22	38.525.104,96	950
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,1296	10,1196	07-06-22	20.787.504,60	327
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	108,0953	108,0108	07-06-22	17.868.785,64	637
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,4732	97,3970	07-06-22	550.366,17	13
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	151,1024	150,5781	08-06-22	38.802.453,26	867
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	130,1884	129,7366	08-06-22	9.038.464,82	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,5194	15,5450	08-06-22	43.040.316,15	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*
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,2462	10,2361	08-06-22	10.039.433,87	574
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,3101	10,3000	08-06-22	3.456.733,85	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,0611	9,1210	07-06-22	327.163,56	13
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1312	9,1920	07-06-22	5.034.519,62	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,0764	9,0307	08-06-22	9.467.429,75	720
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,3419	10,2901	08-06-22	1.332.499,80	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.	13,1856	13,1679	08-06-22	12.219.219,07	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,6112	12,5776	08-06-22	13.173.781,64	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,0540	10,0331	08-06-22	37.230.516,52	849
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	85,8965	84,8466	08-06-22	4.467.329,73	117
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,8981	9,8970	08-06-22	296.911,36	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.	117,1444	117,1822	08-06-22	7.942.629,08	517
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	129,6842	129,8732	08-06-22	65.880.545,45	2.086
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1280	6,1241	08-06-22	56.493.706,24	2.126
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,5387	12,4674	08-06-22	16.733.974,06	1.613
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,8419	13,7635	08-06-22	179.962.187,10	9.247
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,4108	6,3932	07-06-22	9.503.337,49	630
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8047	5,7795	08-06-22	26.853,96	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7933	5,7681	08-06-22	157.440.134,71	6.994
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.	5,4462	5,4390	08-06-22	95.969.335,74	2.868
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4573	5,4501	08-06-22	510.917.801,63	24.581
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4570	5,4497	08-06-22	50.693.358,13	252
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7978	5,8014	07-06-22	31.113.464,75	303
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,2628	8,1984	08-06-22	43.675.437,18	2.624
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,6533	8,5862	08-06-22	208.636.698,65	5.462
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9105	5,9020	08-06-22	33.163.615,06	1.108
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,0179	26,6711	08-06-22	18.124.389,85	1.619
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,5568	30,1654	08-06-22	3.744.148,97	724
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0886	9,0147	08-06-22	204.839.891,04	14.650
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,3461	17,1838	08-06-22	29.923.554,05	2.914
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,1434	18,9647	08-06-22	21.297.921,36	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,7190	5,7047	08-06-22	732.208.216,89	22.337
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,7181	5,7038	08-06-22	146.540.894,21	759
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6983	5,6840	08-06-22	413.878.777,72	14.107
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6388	5,6245	08-06-22	94.619.679,15	3.324
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6461	5,6318	08-06-22	240.832.128,56	15.215
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6458	5,6315	08-06-22	21.872.055,74	106
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8833	5,8808	08-06-22	111.552.225,80	535
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,3140	5,3107	07-06-22	25.302.898,81	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,2878	5,2843	07-06-22	15.338.145,65	746
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.					
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6813	5,6979	07-06-22	7.529.962,58	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6474	5,6638	07-06-22	24.085.230,98	250
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2478	6,2488	08-06-22	12.433.037,30	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1587	6,1548	08-06-22	15.347.098,47	426
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2701	6,2545	08-06-22	14.472.476,01	474
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1367	6,1228	08-06-22	26.705.738,28	782
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0605	6,0468	08-06-22	47.964.970,27	1.662
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9865	5,9683	08-06-22	78.895.491,90	2.727
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8427	5,8249	08-06-22	36.582.340,48	1.323
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7126	5,6878	08-06-22	25.541.030,98	853
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.	10,3563	10,3876	07-06-22	161.467.801,58	8.406
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7096	10,7422	07-06-22	178.854.400,35	24.559

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 ALPHA	ES0146756004	CECABANK, S.A.	8,8395	8,8567	08-06-22	27.081.741,40	2.177
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,2591	9,2774	08-06-22	54.568.919,48	37
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,8081	21,8642	08-06-22	43.718.421,17	3.055
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,2512	7,2252	08-06-22	34.942.408,22	2.881
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,5016	7,4749	08-06-22	66.080.562,78	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,7013	13,6223	08-06-22	33.130.636,42	2.149
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,2596	14,1777	08-06-22	71.017.661,83	6.723
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,9211	17,7139	08-06-22	49.490.803,18	2.686
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,9192	21,6664	08-06-22	61.001.792,77	8.732
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,5357	22,5942	08-06-22	2.069,18	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,6177	6,5997	07-06-22	38.191,01	18
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.	6,0240	6,0230	08-06-22	17.906.855,32	482
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0764	6,0754	08-06-22	35.252.303,19	3.196
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9134	6,9112	08-06-22	358.348.510,64	8.510
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	6,9924	6,9902	08-06-22	688.912.165,91	27.904
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,4701	9,3934	08-06-22	260.620.752,42	17.448
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.	6,9068	6,8909	08-06-22	66.142.605,77	3.518
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.	7,1482	7,1577	07-06-22	1.349.807.511,95	32.375
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7578	6,7667	07-06-22	1.215.522.973,07	42.715
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4710	7,4686	08-06-22	89.644.611,37	445
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4724	7,4700	08-06-22	703.794.042,33	18.817
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4323	7,4298	08-06-22	168.567.874,70	5.372
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.	7,2516	7,2409	08-06-22	22.329.564,47	1.241
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,7603	7,7490	08-06-22	279.267.345,34	15.234
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,8409	13,9023	07-06-22	20.105.283,98	2.268
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,3857	14,4499	07-06-22	66.755.978,13	13.273
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.	7,2280	7,2349	07-06-22	13.356.233,25	782
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,5192	7,5266	07-06-22	47.852,26	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8145	3,7646	08-06-22	12.920.480,69	1.441
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,2394	5,1711	08-06-22	1.515,44	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.	5,7421	5,6799	08-06-22	11.837.311,10	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9977	6,0025	07-06-22	1.363.988.149,01	32.055
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.	6,9521	6,9443	08-06-22	690.712.599,46	20.899
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4425	7,4246	08-06-22	60.593.074,40	2.451
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,5608	8,5655	08-06-22	372.087.063,62	31.646
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,1621	8,1664	08-06-22	123.479.532,23	10.076
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,5271	6,5131	08-06-22	12.861.325,67	851
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8090	6,7946	08-06-22	216.675.492,92	13.799
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,0939	10,0723	08-06-22	84.163.376,42	5.550
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,2074	10,1857	08-06-22	178.924.383,08	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.	6,8971	6,9369	08-06-22	10.413.272,62	1.193
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,2094	7,2511	08-06-22	77.380.022,10	6.878
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.	7,3673	7,3528	08-06-22	60.995.462,60	2.213
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2031	6,2002	08-06-22	73.745.202,15	2.801
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8017	5,7890	08-06-22	50.831.288,10	2.048
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,8537	5,8409	08-06-22	7.543,52	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,4744	5,4553	08-06-22	4.359,17	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4468	5,4277	08-06-22	9.735.975,23	358

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IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,5273	7,5176	08-06-22	647.644.941,98	26.410
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4003	7,3907	08-06-22	88.908.261,64	3.847
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.	8,5894	8,5867	08-06-22	50.434.364,84	315
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5703	8,5675	08-06-22	148.215.925,76	9.496
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3694	8,3667	08-06-22	32.415.331,03	491
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8619	8,8592	08-06-22	1.088.324.052,03	6.428
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,9849	6,9771	08-06-22	487.145.846,78	6.132
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0235	8,0291	07-06-22	761.061.914,77	36.774
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.	15,1170	15,0524	08-06-22	120.026.586,46	7.155
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,9051	16,8333	08-06-22	450.683.823,46	15.373
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1608	6,1715	07-06-22	389.091.736,66	2.749
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,0595	12,0926	07-06-22	10.682,77	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,8367	12,7463	08-06-22	17.572.282,25	1.765
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,4287	13,3347	08-06-22	93.893.949,93	9.186
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,0099	4,9714	08-06-22	101.406.352,85	6.937
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,5597	5,5172	08-06-22	364.537.852,37	17.312
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					

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OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
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					

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OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9932	10,0017	08-06-22	15.326.436,72	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.	12,5404	12,5355	07-06-22	4.024.083,58	69
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,8103	9,8140	07-06-22	732.603.993,36	20.266
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,6843	11,6814	07-06-22	6.528.723,11	214
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5419	10,5411	07-06-22	67.659.468,04	2.032
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	11,7336	11,7330	07-06-22	540.952.554,15	14.036
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,9709	8,9828	07-06-22	3.632.308,09	214
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,6479	11,6456	07-06-22	415.991.304,35	12.973
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4658	10,4576	07-06-22	77.316.721,11	3.313
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0018	4,9718	07-06-22	8.652.461,81	583
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	684,4697	682,3404	07-06-22	13.034.912,48	962
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.	6,9296	6,9293	07-06-22	124.237.522,88	381
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7258	6,7254	07-06-22	34.809.228,44	3.099
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,5303	64,1488	08-06-22	48.061.776,47	4.939
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.	1.744,3849	1.743,8381	07-06-22	55.821.023,44	3.934
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,8646	25,9487	07-06-22	27.710.597,81	2.447
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.	12,1339	12,1336	08-06-22	36.647.824,10	84
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0397	12,0389	07-06-22	108.717.890,86	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7049	11,7045	08-06-22	42.804.862,08	2.930
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.	12,4116	12,4119	08-06-22	9.809.200,89	626
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.800,8643	1.800,3245	07-06-22	10.608.973,17	3
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	6,4281	6,4294	08-06-22	739.072,08	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8249	6,8264	08-06-22	20.031.094,35	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,5866	23,3990	06-06-22	44.266.114,30	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1351	10,1371	08-06-22	3.990.569,13	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,1797	12,1971	08-06-22	4.274.130,19	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,1654	13,1948	08-06-22	4.301.762,10	149
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2564	11,2653	08-06-22	7.531.973,66	127

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*
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,7343	9,7351	08-06-22	4.740.841,28	126
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8398	9,8161	08-06-22	188.478,90	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,8344	10,8085	08-06-22	6.530.810,39	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,2638	129,2649	08-06-22	2.584.878,65	114
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	142,3789	141,5204	08-06-22	360.994,68	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	148,4626	147,5725	08-06-22	317.134,75	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	147,2811	146,3961	08-06-22	20.314.803,58	145
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	88,2347	87,5123	08-06-22	3.151.929,23	129
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2250	7,2236	06-06-22	10.759.347,66	125
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,2693	12,2774	08-06-22	14.463.657,35	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0689	11,0516	07-06-22	28.938.143,06	113
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,0623	13,0227	07-06-22	74.963.668,77	133
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2627	10,2551	07-06-22	35.605.014,25	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6083	9,6081	07-06-22	19.554.410,39	113
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8021	9,8737	06-06-22	4.262.681,27	160
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,0894	11,1084	06-06-22	219.322.623,68	5.653
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,2848	11,3049	06-06-22	30.155.316,49	4.025
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,6026	10,6214	06-06-22	12.199.849,86	11
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7385	10,7551	08-06-22	5.533.411,74	302
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9296	10,9465	08-06-22	2.734.812,99	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7738	10,7902	08-06-22	10.341.000,21	161
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8974	9,8918	06-06-22	284.546,54	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,8956	9,8736	06-06-22	59.242,16	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,8975	9,8758	06-06-22	59.254,85	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,8956	9,8736	06-06-22	59.242,17	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,8852	9,8736	06-06-22	59.242,17	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	9,3493	9,3462	06-06-22	508.904,36	11
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4532	9,4503	06-06-22	1.862.262,18	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,2300	9,2448	06-06-22	279.613,47	10
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2107	9,2259	06-06-22	19.296.746,74	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9031	8,9204	06-06-22	483.013,40	10
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8163	8,8341	06-06-22	269.427,58	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9763	10,0037	06-06-22	1.725.705,83	175
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,4834	12,4972	06-06-22	1.736.678,16	95
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,6186	9,6512	06-06-22	1.288.556,84	90
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3064	9,3127	06-06-22	1.177.497,36	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,4833	8,5478	06-06-22	667.362,77	108
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	10,1397	10,1734	06-06-22	1.024.952,75	80
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5756	13,5881	06-06-22	11.869.065,14	473
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	9,0027	9,1397	06-06-22	722.479,68	23
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,8160	9,8527	06-06-22	1.967.715,03	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,5942	7,5448	06-06-22	5.303.838,98	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0301	10,0864	06-06-22	10.425.742,23	148
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,5003	13,5328	06-06-22	15.393.576,78	211
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2585	9,2566	06-06-22	25.274.515,81	207
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4057	12,3862	07-06-22	733.951,27	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8605	12,8405	07-06-22	3.621.169,04	6
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8059	10,8126	06-06-22	2.276.792,43	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6744	9,6776	06-06-22	1.236.405,56	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7392	10,7752	06-06-22	2.809.158,40	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5898	9,6101	06-06-22	4.403.270,91	15
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	7,8825	7,9048	06-06-22	2.860.478,76	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,2493	9,2036	06-06-22	35.497.378,81	91
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	8,1734	8,2072	06-06-22	2.854.410,36	38

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*
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9818	9,9689	06-06-22	59.813,92	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	9,8345	9,8758	06-06-22	944.055,18	31
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	104,1012	102,7964	08-06-22	385.959,59	8
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,8001	9,7954	06-06-22	146.931,29	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,8598	9,8682	06-06-22	300.982,85	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7793	9,7878	08-06-22	6.227.236,33	146
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,0120	11,0367	06-06-22	2.334.269,81	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,5545	11,7105	06-06-22	1.463.950,81	61
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,4088	9,4183	06-06-22	3.296.145,88	35
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9952	10,0234	06-06-22	976.289,32	47
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.	5,8242	5,8125	08-06-22	64.862.977,65	201
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,9159	6,8610	08-06-22	6.114.311,60	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,9906	6,9351	08-06-22	1.339.582,70	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,9438	6,8887	08-06-22	935.726,27	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,0000	6,9445	08-06-22	1.246.419,45	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	5,8851	5,8935	07-06-22	64.189.592,68	1.989
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,6729	9,6769	07-06-22	125.725.933,46	3.225
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6132	3,5965	07-06-22	572.993.982,82	96.197
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,4479	17,6976	07-06-22	32.431.029,79	1.335
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,1374	18,3992	07-06-22	84.781.741,95	7.040
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,0255	12,1501	07-06-22	12.526.021,61	769
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,4998	12,6309	07-06-22	1.083.319.868,43	98.841
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	12,0432	12,1066	07-06-22	646.957.292,77	98.838
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,4193	6,4644	07-06-22	30.999.573,90	1.717
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,6725	6,7202	07-06-22	577.105.395,68	98.838
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,4715	11,5047	07-06-22	382.603.714,10	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,0364	11,0670	07-06-22	17.103.943,71	1.327
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,6810	4,6811	07-06-22	4.484.419,91	391
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,8661	4,8668	07-06-22	374.682.284,44	98.841
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,2431	7,3324	07-06-22	356.897.707,08	98.839
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,9737	7,0588	07-06-22	56.536.345,67	3.551
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,0780	7,1260	07-06-22	3.864.691,99	262
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,3564	7,4072	07-06-22	405.785.570,49	76.572
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,6829	7,7196	07-06-22	7.033.430,04	502
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,5417	6,5874	07-06-22	778.472.439,02	98.838
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,5836	11,6431	07-06-22	7.063.281,70	633
KUTXABANK BONO	ES0114276035	KUTXABANK	9,9400	9,9381	07-06-22	273.353.128,74	3.840
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,1235	10,1222	07-06-22	1.270.702.506,93	98.853
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,6542	10,6974	07-06-22	15.882.864,51	714
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,0744	11,1208	07-06-22	1.166.771.277,91	98.837
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0202	6,0215	07-06-22	96.693.265,36	2.507
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0475	6,0419	07-06-22	45.586.878,41	1.304
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0440	6,0315	07-06-22	42.855.793,12	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,3197	7,3010	07-06-22	29.443.035,85	939
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1329	6,1243	07-06-22	71.562.318,78	2.051

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*
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,2154	6,2250	07-06-22	220.715.281,68	6.092
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,1433	6,1432	07-06-22	114.669.461,82	3.122
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,7597	5,7672	07-06-22	78.361.972,17	2.386
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,3112	6,3069	07-06-22	34.548.528,22	1.565
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,1987	6,2099	07-06-22	16.046.941,04	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,1764	6,1869	07-06-22	141.943.643,24	3.844
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,0578	6,0664	07-06-22	91.280.685,62	2.928
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2390	6,2392	07-06-22	79.484.571,28	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,0744	11,1266	07-06-22	26.827.572,81	714
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,2193	11,2726	07-06-22	52.007.810,35	416
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,7578	9,7621	07-06-22	242.091.542,07	2.125
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,6093	9,6132	07-06-22	301.906.497,96	21.170
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	22,7695	22,8063	07-06-22	207.144.481,07	5.438
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,9692	23,0070	07-06-22	338.598.692,66	3.012
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	22,5703	22,6064	07-06-22	569.822.482,66	60.306
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,8900	7,9284	07-06-22	299.015.343,88	98.836
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	937,7276	937,7712	07-06-22	31.310.174,79	823
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4582	9,4586	07-06-22	163.495.957,73	3.315
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6713	6,6716	07-06-22	12.892.480,04	105
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	964,8504	964,9841	07-06-22	1.225.424.701,93	96.202
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,8736	20,8458	07-06-22	8.950.141,14	415
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,5238	21,4972	07-06-22	694.988.451,25	74.580
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2256	6,2259	07-06-22	1.863.698.786,48	98.828
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,8495	5,8561	07-06-22	27.459.481,38	721
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9594	5,9596	07-06-22	267.347.421,00	6.778
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0126	6,0128	07-06-22	187.535.726,80	4.994
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9955	5,9955	07-06-22	36.397.413,69	877
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,6000	5,6103	07-06-22	235.004.243,68	5.147
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK		5,9458	07-06-22	297.294,33	1
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9632	5,9632	07-06-22	11.391.226,10	264
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0157	6,0144	07-06-22	149.105.682,96	4.084
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0207	6,0208	07-06-22	139.056.380,92	3.893
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9563	5,9440	07-06-22	88.134.242,27	2.435
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,0019	6,0088	07-06-22	71.327.590,28	2.125
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,7978	5,8065	07-06-22	1.027.909.000,46	98.836
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0988	7,0982	07-06-22	57.465.635,13	1.989
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,6429	9,6624	15-07-20	19,78	2
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,5216	9,5189	08-06-22	209.623.014,12	6.851
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.	833,1297	830,9980	07-06-22	34.633.447,41	2.681
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	794,2636	792,2314	07-06-22	5.687.125,98	215
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.	7,1169	7,1259	07-06-22	30.675.411,77	1.940
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.	8,1823	8,2053	07-06-22	15.067.446,02	972
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.	8,4918	8,5014	08-06-22	24.793.371,74	988
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1638	6,1598	08-06-22	27.279.770,13	902
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.	8,0971	8,0891	08-06-22	53.819.485,64	2.142
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.	8,0269	8,0263	07-06-22	25.659,39	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8556	7,8548	07-06-22	31.186.035,95	1.542
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,7488	9,7661	08-06-22	7.974.004,30	602
LIBERBANK RENTA VARIABLE ESPAÑA	ES0111038008	CECABANK, S.A.	9,2533	9,4578	11-05-22	19,43	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI/PT C							
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.	9,2999	9,2980	08-06-22	71.945.610,99	1.959
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4219	9,4200	08-06-22	192.403,75	14
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3909	9,3890	08-06-22	5.051.024,03	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	10,1240	10,1421	08-06-22	2.657.130,37	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.058,1362	1.057,1629	08-06-22	105.276.675,76	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8607	10,8506	08-06-22	5.315.936,42	195
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	985,1807	983,1657	08-06-22	93.801.795,69	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9818	9,9613	08-06-22	5.151.924,01	166
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.058,3300	1.058,3671	08-06-22	64.932.375,87	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,7699	10,7702	08-06-22	5.187.596,45	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	198,7273	197,2857	08-06-22	196.977.864,64	365
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	181,2153	179,8946	08-06-22	192.928.253,65	4.954
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	188,0513	186,6833	08-06-22	443.009.203,66	2.255
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	171,0070	170,9369	08-06-22	44.798.663,60	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	155,9684	155,8991	08-06-22	33.545.265,77	1.546
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	161,7968	161,7272	08-06-22	72.115.798,76	596
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	135,5416	135,9306	08-06-22	90.930.364,43	2.069
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	132,9977	133,3773	08-06-22	17.103.673,76	287
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,4229	32,3259	07-06-22	251.518.468,19	5.930
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,3665	17,5427	07-06-22	208.508.453,63	3.803
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,6427	17,8226	07-06-22	191.824.219,23	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	78,1329	77,6991	07-06-22	74.167.138,12	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,1284	21,2679	07-06-22	3.489.687,32	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,8810	32,7840	07-06-22	2.187.768,45	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.	76,9095	76,4788	07-06-22	85.410.833,95	3.310
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5785	12,5777	07-06-22	66.896.184,58	7.596
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,7972	20,9335	07-06-22	23.101.462,66	1.860
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0527	6,0577	07-06-22	32.321.916,36	117
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7264	5,7430	07-06-22	47.850.371,36	702
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,7768	6,7593	07-06-22	97.955.338,45	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	12,8565	12,8850	07-06-22	3.584.935,37	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.	12,0349	12,0444	07-06-22	95.353.100,04	4.126
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,6728	9,6818	07-06-22	251.155.964,79	12.781
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7582	7,7673	07-06-22	38.818.816,94	1.197
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,8540	7,8635	07-06-22	30.017.493,38	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1335	6,1326	07-06-22	50.468.858,73	2.410
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3773	15,3783	07-06-22	228.702.939,84	18.469
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4218	15,4230	07-06-22	4.838.616,06	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	28,6194	28,5995	08-06-22	62.343.921,56	1.714
FONMARCH "C"	ES0138841004	BANCA MARCH	9,6263	9,6197	08-06-22	89.982.515,01	3.967
FONMARCH "S"	ES0138841012	BANCA MARCH	9,6477	9,6411	08-06-22	612.035,73	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6035	5,6024	07-06-22	294.896.781,52	5.036
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	933,5914	933,4201	07-06-22	38.922.561,88	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.037,9012	1.039,2223	07-06-22	15.564.700,90	397
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4232	5,4237	07-06-22	177.965.197,47	3.009
MARCH EUROPA	ES0160746030	BANCA MARCH	12,4851	12,4096	08-06-22	17.051.275,26	977
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,7836	10,7186	08-06-22	8.421.810,06	1.415
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.056,3277	1.052,5759	08-06-22	28.807.784,50	934
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,0731	12,0306	08-06-22	7.747.445,44	1.142
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	8,1795	8,1969	07-06-22	956.578,54	116
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5704	10,5679	08-06-22	56.826.821,35	838
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9715	9,9693	08-06-22	6.014.396,12	21
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8945	9,8922	08-06-22	43.830,00	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	896,5025	896,4148	08-06-22	223.599.501,19	785
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8020	9,8011	08-06-22	139.044.929,67	3.977
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8247	9,8238	08-06-22	201.911,19	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2787	10,2760	08-06-22	5.412.172,61	100
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7735	9,7724	08-06-22	34.228.508,17	3.267
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6933	9,6922	08-06-22	70.611.670,68	337
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9772	9,9760	08-06-22	1.995.213,37	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	993,7250	993,6111	08-06-22	37.197.037,96	31
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9656	9,9645	08-06-22	11.118,48	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9846	19,9905	07-06-22	26.351.281,18	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4535	10,4481	08-06-22	552.649.586,04	20.717
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6396	9,6347	08-06-22	777.716,23	24
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9062	10,9006	08-06-22	77.179.456,00	1.638
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9434	8,9388	08-06-22	1.415.691,64	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6802	10,6746	08-06-22	286.552.995,85	24.624
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9364	8,9317	08-06-22	3.932.539,11	264
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,3982	10,3696	08-06-22	5.205.182,40	400
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,2971	9,2716	08-06-22	1.817.206,03	116
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,3376	19,2841	08-06-22	9.251.484,50	424
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,1216	18,0712	08-06-22	14.742.602,95	1.826
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,2077	18,1571	08-06-22	749.155,07	69
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,4573	10,4263	08-06-22	4.624.657,10	441
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,9617	8,9349	08-06-22	9.903.117,00	483
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,4648	8,4394	08-06-22	10.528.113,98	1.150
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5544	10,5544	07-06-22	1.024,83	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9811	9,9780	08-06-22	61.293.702,85	540
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.572,4286	2.571,5981	08-06-22	41.259.169,55	4.207
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,0203	10,9835	08-06-22	9.645.627,24	771
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,5304	8,5019	08-06-22	3.101.219,80	156
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,8012	14,7514	08-06-22	11.842.784,45	430
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,9919	10,9550	08-06-22	725.401,44	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,0923	14,0448	08-06-22	9.402.925,17	4.963
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,9343	10,8974	08-06-22	713.369,83	72
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,7914	9,5951	08-06-22	4.873.518,68	449
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,9804	7,8204	08-06-22	2.384.689,11	185
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,2741	9,0880	08-06-22	35.355.380,91	103
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,5640	7,4122	08-06-22	1.272.734,72	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,9877	8,8072	08-06-22	1.130.436,33	237
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,3340	7,1867	08-06-22	539.825,66	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,8424	10,8249	08-06-22	34.699.974,45	1.219
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,2292	9,2143	08-06-22	3.410.540,33	135
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,3012	31,2505	08-06-22	97.867.595,87	1.350
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,9862	20,9522	08-06-22	1.934.081,34	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,4801	30,4306	08-06-22	57.415.387,43	3.402
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,9646	20,9306	08-06-22	1.531.938,00	124
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,0731	9,0844	08-06-22	6.248.690,03	447
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,7507	8,7614	08-06-22	9.235.271,90	1.157
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2165	9,2281	08-06-22	6.652.217,24	540
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	89,7192	88,7406	08-06-22	1.054.369,33	68
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,4633	90,4671	08-06-22	795.559,40	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	57,0577	56,6079	08-06-22	101.851,20	64
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	59,8576	59,3867	08-06-22	1.142.870,35	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	613,6734	614,0222	08-06-22	28.551.613,28	551
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,6463	62,7059	08-06-22	41.389.927,64	86
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,7017	75,3686	08-06-22	294.085.265,42	271
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	69,9550	69,2882	08-06-22	16.342.532,47	706
MIRABAUD GESTION							

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*
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	115,9124	115,3908	08-06-22	2.644.752,74	153
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	116,7887	116,2667	08-06-22	1.114.927,73	31
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.	107,4286	107,2437	08-06-22	4.792.693,34	250
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,3153	109,1286	08-06-22	28.201.775,18	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,8730	108,6864	08-06-22	467.335,02	7
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	105,9828	105,7997	08-06-22	12.307.137,97	56
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,6641	113,1542	08-06-22	1.904.339,95	74
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	117,7721	117,2447	08-06-22	45.603,21	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,7945	118,2652	08-06-22	810.505,72	31
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,3548	117,8266	08-06-22	376.934,81	13
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,0542	103,8735	08-06-22	7.715.558,46	153
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	109,1279	108,9389	08-06-22	996.347,47	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,2733	109,0867	08-06-22	967.933,04	37
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,4414	99,2978	08-06-22	26.938.108,71	908
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.	128,8764	128,8010	08-06-22	1.600.052,17	99
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	175,2094	174,8070	08-06-22	592.717,88	71
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,9566	121,9510	08-06-22	1.620.463,47	42
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,3604	102,3557	08-06-22	342.031,25	7
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	192,1812	191,0351	08-06-22	26.712.794,55	1.237
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.	436,2729	440,4490	08-06-22	13.915.246,91	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	140,2038	139,7911	08-06-22	27.938.275,79	193
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	122,9462	122,8036	07-06-22	163.012.094,73	279
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	145,2688	144,9762	08-06-22	20.507.620,41	571
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	141,5906	141,3037	08-06-22	382.737,38	42
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	146,0360	145,7421	08-06-22	106.083.871,64	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	108,6286	108,3433	08-06-22	8.686.566,90	29
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	08-06-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,3129	135,2349	08-06-22	1.159.693.463,76	769
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,0857	135,0076	08-06-22	132.609.826,64	881
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	111,3421	110,9301	08-06-22	2.442.612,46	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	111,0408	110,6297	08-06-22	12.270.987,98	533
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,3863	101,0097	08-06-22	547.521,37	124
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,6013	112,1847	08-06-22	10.293.000,88	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,9068	163,8838	08-06-22	187.284,94	28
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,8753	103,8738	08-06-22	68.338.139,37	733
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,4414	100,4390	08-06-22	2.161.671,36	75
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	91,2394	90,7059	08-06-22	52.586.751,11	256
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	133,0342	132,8261	08-06-22	3.261.906,97	112
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	132,5958	132,3880	08-06-22	140.207,17	22
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	133,2505	133,0422	08-06-22	84.534.812,36	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.	99,5704	99,5404	07-06-22	33.257.685,64	819
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,6310	103,6026	07-06-22	97.760.952,70	1.584
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	101,4090	101,3801	07-06-22	6.225.216,75	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.	287,8881	288,1328	08-06-22	24.480.146,21	903
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	96,5203	96,5341	07-06-22	36.626.831,09	621
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	100,0562	100,0729	07-06-22	118.362.299,51	2.013
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	98,7551	98,7708	07-06-22	1.510.150,30	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	225,9199	226,3449	08-06-22	14.712.327,33	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	104,8275	104,7344	08-06-22	88.300.278,94	19
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	104,5020	104,4090	08-06-22	32.241.627,38	928
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,3641	99,2746	08-06-22	632.681,84	160
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	106,6416	106,5473	08-06-22	9.267.620,03	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	102,5769	101,5475	08-06-22	21.188.026,26	875
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.	100,6080	99,6001	08-06-22	20.330.225,10	20

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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.	28,4897	28,4157	07-06-22	6.076.844,56	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	99,8355	99,4946	08-06-22	99.994,96	12
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	195,1933	194,0327	08-06-22	97.558.502,74	3.828
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	180,9812	180,5682	08-06-22	126.684.683,53	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	180,7944	180,3816	08-06-22	11.818.148,13	494
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,4146	95,3183	08-06-22	272.361.558,87	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	138,4843	138,0189	08-06-22	78.911.688,01	781
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.	112,0140	112,1775	07-06-22	36.657.317,46	1.860
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	112,8664	113,0323	07-06-22	11.597.569,66	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	121,1215	120,9442	08-06-22	95.351,53	12
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	124,1208	123,9408	08-06-22	1.455.321,26	98
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,0759	124,8947	08-06-22	33.139.661,01	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	103,5943	103,4442	08-06-22	62.822.024,82	383
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,5565	34,5282	08-06-22	330.392.888,92	2.910
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2825	32,2558	08-06-22	67.409.448,88	707
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	221,6627	219,8452	08-06-22	15.835.927,82	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	403,2593	400,6688	08-06-22	35.701.726,33	1.084
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.	407,7891	405,1767	08-06-22	32.154.276,70	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,6991	34,6708	08-06-22	1.107.353.126,07	4.414
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,7656	129,5528	08-06-22	57.346.865,15	268
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,7637	78,6579	08-06-22	109.007.535,27	3.683
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,3586	16,4238	08-06-22	16.873.664,96	125
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,2921	14,2519	07-06-22	4.039.497,97	128
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,5637	15,5202	07-06-22	3.134.687,79	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,7506	15,7068	07-06-22	7.853.423,18	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	18,9046	17,6104	29-04-22	73.640.485,55	
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3235	8,3228	07-06-22	156.444,51	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8040	9,7958	07-06-22	4.473.507,33	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	114,8383	114,9639	06-06-22	16.940.675,14	40
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	113,9044	114,0236	06-06-22	54.582.992,53	681
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	125,7871	125,9080	06-06-22	63.623.111,41	300
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,9571	114,9915	06-06-22	333.135.800,40	1.035
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,2427	106,2195	06-06-22	167.219.630,89	671
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5164	1,5150	08-06-22	15.770.238,32	11
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5314	1,5300	08-06-22	27.254.075,68	266
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	20,7160	20,7364	08-06-22	61.799.232,97	242
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9563	12,9692	08-06-22	48.583.994,29	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,2703	11,2042	08-06-22	13.377.949,14	444
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,4315	12,3933	08-06-22	4.701.753,19	192
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,4867	19,5725	08-06-22	23.044.395,07	539
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,2770	19,3616	08-06-22	3.808.710,65	190
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,2310	15,2055	08-06-22	15.751.352,64	132
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,5921	5,6396	07-06-22	1.910.400,68	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,5914	5,6390	07-06-22	992.045,51	155
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					

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FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	9,8472	9,8394	08-06-22	1.057.077,96	26
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,7694	9,7398	08-06-22	7.735.309,42	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,8638	9,8339	08-06-22	524.109,59	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8864	9,8841	08-06-22	10.771.049,87	26
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	285,8019	286,3588	08-06-22	6.762.228,69	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,7559	11,7310	08-06-22	6.997.048,29	127
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,0824	9,0538	08-06-22	7.025.301,01	11
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	8,9365	8,9436	07-06-22	3.873.292,15	107
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	27,1562	26,9776	08-06-22	30.403.510,71	19
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	26,6478	26,4706	08-06-22	41.215.151,08	1.009
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1582	1,1621	07-06-22	3.703.600,87	130
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6832	12,6755	08-06-22	767.039.265,92	52.095
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,6070	12,5429	08-06-22	16.760.084,58	188
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,8735	10,8690	08-06-22	4.682.157,08	148
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	11,2341	11,2293	07-06-22	3.994.300,89	133
PATRISA	ES0168812032	RENTA 4 BANCO	27,3568	27,1430	08-06-22	14.962.201,00	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,7414	12,7546	08-06-22	6.651.581,82	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2717	12,2843	08-06-22	3.350.863,12	147
PENTATHLON	ES0162858031	CECABANK, S.A.	69,7751	69,9625	08-06-22	14.388.546,85	119
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2361	9,1362	08-06-22	1.386.489,70	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2015	9,1018	08-06-22	2.242.005,77	300
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	15,9174	15,7941	08-06-22	34.740.375,89	5.026
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,9920	11,9382	08-06-22	3.306.554,72	57
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8069	11,7537	08-06-22	16.237.147,19	2.528
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,0031	8,0311	08-06-22	1.221.836,25	3
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6858	12,7105	07-06-22	2.712.197,75	80
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	15,9532	15,8698	08-06-22	48.965.580,33	4.759
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,2217	16,1372	08-06-22	5.639.192,07	38
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3979	7,3754	08-06-22	1.008.208,70	1
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5321	7,5092	08-06-22	18.541.186,98	722
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4168	7,3942	08-06-22	31.633.577,64	1.887
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,5062	37,5263	08-06-22	3.861.782,67	26
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,7676	36,7867	08-06-22	53.748.603,51	3.868
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1221	10,1284	08-06-22	1.672.650,63	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9747	9,9808	08-06-22	1.361.367,61	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	9,8055	9,8030	08-06-22	100.321.918,42	1.190
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,5735	86,5670	08-06-22	4.451.186,84	270
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2326	11,2058	08-06-22	3.235.326,15	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	31,9590	31,4873	08-06-22	6.514.230,65	1.280
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,4990	28,0787	08-06-22	30.609,60	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,9832	8,0110	08-06-22	2.355.621,73	253
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,4376	9,5056	08-06-22	2.043.449,53	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,3522	9,4194	08-06-22	9.627.927,99	1.637
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,9273	3,9479	07-06-22	584.413,46	112
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,3492	11,3805	07-06-22	11.201.294,88	79
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,3835	11,4150	07-06-22	14.185.288,46	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,7343	9,7413	07-06-22	4.352.988,04	106
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,4924	10,8484	07-06-22	18.881.391,98	2.395
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7192	9,7331	07-06-22	3.762.645,01	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3818	8,3820	07-06-22	5.090.525,82	60
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1452	11,1791	07-06-22	1.583.729,23	55
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,4849	14,5587	08-06-22	88.453.283,91	4.019
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2658	15,2697	08-06-22	6.886.708,86	81
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3687	15,3727	08-06-22	24.003.266,77	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0459	15,0496	08-06-22	201.576.123,44	7.985
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4631	11,4625	08-06-22	295.821.730,27	7.210
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1126	14,1110	08-06-22	2.027.666,36	257
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,7500	14,7126	08-06-22	8.089.470,13	980
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8794	10,8742	08-06-22	132.898.006,56	5.281
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0284	11,0233	08-06-22	38.074.787,55	1.591

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RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,4803	12,4104	08-06-22	5.161.555,59	17
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,2375	12,1687	08-06-22	7.234.685,57	1.048
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,2886	9,1528	08-06-22	715.456,92	131
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	21,2132	21,1179	08-06-22	108.017.843,76	6.071
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0788	14,0715	08-06-22	203.266.650,39	7.834
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,3135	14,3063	08-06-22	54.285.612,92	2.139
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3695	14,3622	08-06-22	31.815.710,71	17
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,0699	20,9857	08-06-22	12.978.281,45	1.087
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,8440	9,8291	08-06-22	294.874,00	1
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,1639	10,1398	08-06-22	243.534,47	12
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,1272	10,1033	08-06-22	747.561,64	4
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9140	15,8092	08-06-22	11.223.992,75	526
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,6766	17,4133	08-06-22	13.191.746,55	1.205
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,5855	17,3232	08-06-22	38.287.583,53	5.273
TRUE VALUE	ES0180792006	RENTA 4 BANCO	22,3369	22,1250	08-06-22	125.439.418,98	9.927
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	8,3956	8,2951	08-06-22	16.770.495,93	1.809
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	8,3804	8,2801	08-06-22	34.850.683,43	4.733
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,7961	17,5309	08-06-22	19.585.746,95	2.915
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.662,5590	1.662,0239	08-06-22	8.496.789,86	2.768
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.700,7003	1.700,1669	08-06-22	434.629,93	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,2745	10,2495	08-06-22	53.032.964,75	2.769
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,8599	10,8336	08-06-22	6.596.465,18	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,7246	10,6987	08-06-22	59.081.619,15	336
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	10,9228	10,8965	08-06-22	9.607.975,11	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,6516	10,6257	08-06-22	1.234.991,29	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,1233	11,0880	08-06-22	571.145.652,57	27.104
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,8793	11,8417	08-06-22	18.483.079,26	30
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,7025	11,6655	08-06-22	449.863.124,86	2.663
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,9198	11,8821	08-06-22	41.687.434,57	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,6198	11,5829	08-06-22	28.209.855,43	729
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,1345	10,0907	08-06-22	149.083.086,45	7.629
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,8793	10,8325	08-06-22	519.521,23	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,6982	10,6522	08-06-22	95.543.358,62	555
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,6298	10,5840	08-06-22	8.630.834,32	211
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.	10,9212	10,8641	08-06-22	47.776.602,95	3.267
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,5303	11,4702	08-06-22	20.812.152,60	124
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,4613	11,4015	08-06-22	2.289.766,67	65
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,7751	10,7750	08-06-22	14.674.988,90	186
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,2853	9,2525	08-06-22	51.938.829,54	3.200
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,4029	9,3699	08-06-22	2.644.331,75	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,4019	9,3689	08-06-22	27.612.522,78	196
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,4484	9,4153	08-06-22	7.259.807,28	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,3351	9,3023	08-06-22	3.913.240,68	134
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,7716	16,9630	08-06-22	26.969.273,62	2.719
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,9976	18,2038	08-06-22	88.513.770,33	9.355
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,8735	18,0778	08-06-22	9.235,25	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,5034	17,7034	08-06-22	6.674.467,12	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.	17,5736	17,7744	08-06-22	2.048.626,88	67
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,1051	18,0431	08-06-22	4.826.088,05	328
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,0469	14,9849	08-06-22	3.064.384,63	526
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,0156	15,9501	08-06-22	30.664.630,39	9.119
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,7995	15,7347	08-06-22	1.422.653,99	12
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	15,6861	15,6216	08-06-22	427.414,62	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.	18,3118	18,2492	08-06-22	2.657.459,78	14
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,6096	18,5460	08-06-22	1.538.813,06	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,4188	18,3558	08-06-22	107.642,55	5
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5462	9,5121	08-06-22	19.482.951,24	1.317
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,9614	9,9260	08-06-22	14.502.776,26	6.066

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,8971	9,8618	08-06-22	7.708.685,24	44
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.	9,8510	9,8158	08-06-22	198.676,56	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7040	9,7038	08-06-22	16.409.609,82	660
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7830	9,7828	08-06-22	265.060.899,58	10.172
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7435	9,7432	08-06-22	26.721.332,67	45
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7434	9,7432	08-06-22	81.370.267,85	370
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7632	9,7630	08-06-22	137.858.539,61	31
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7237	9,7235	08-06-22	7.578.553,43	187
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,4760	10,4782	08-06-22	8.231.917,99	401
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6683	10,6707	08-06-22	88.397.400,08	10.210
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,5205	10,5228	08-06-22	4.974.253,35	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,5281	10,5303	08-06-22	12.025.015,19	56
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5948	10,5971	08-06-22	987.803,57	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,5047	10,5070	08-06-22	1.553.963,09	34
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,6504	13,5785	08-06-22	5.960.972,45	486
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.	14,1673	14,0929	08-06-22	2.337.512,51	14
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.	14,1896	14,1149	08-06-22	167.484,54	6
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,2363	10,1656	08-06-22	111.923.898,79	6.515
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,3763	10,3048	08-06-22	3.899.646,22	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,3770	10,3055	08-06-22	44.902.137,44	323
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.	10,2965	10,2254	08-06-22	8.400.665,87	265
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,4149	16,3530	08-06-22	4.460.974,89	527
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,2008	17,1363	08-06-22	17.707.896,96	9.080
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,0141	16,9501	08-06-22	2.286.869,07	15
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3867	17,3215	08-06-22	899.726,62	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,9935	16,9295	08-06-22	332.530,49	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,7503	12,8158	07-06-22	198.058.267,34	13.077
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,0043	13,0714	07-06-22	5.037.098,58	6.542
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,9087	12,9751	07-06-22	4.070.734,79	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,9086	12,9751	07-06-22	100.916.357,07	647
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,9886	13,0556	07-06-22	981.945,20	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,8293	12,8953	07-06-22	25.847.810,49	718
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,2407	13,2463	08-06-22	3.132.056,63	78
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,6956	12,7009	08-06-22	19.464.690,37	1.323
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,4615	13,4676	08-06-22	8.785.664,26	6.211
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,2032	13,2089	08-06-22	21.952.412,86	146
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,6854	13,6915	08-06-22	2.122.112,06	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,4548	13,4606	08-06-22	1.098.657,78	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,9424	8,9551	08-06-22	35.670.453,72	3.050
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	9,4321	9,4459	08-06-22	53.295,21	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.	9,2612	9,2745	08-06-22	15.615.102,71	99
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	9,5570	9,5709	08-06-22	3.432.357,44	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	9,1991	9,2123	08-06-22	913.325,73	24
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,5181	18,5765	08-06-22	44.037.610,77	2.905
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	19,7587	19,8217	08-06-22	32.937.944,35	9.062
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	19,6078	19,6699	08-06-22	401.123,99	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,1880	19,2488	08-06-22	20.156.046,23	97
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.	19,3226	19,3836	08-06-22	2.364.025,66	62
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,1318	23,8863	08-06-22	129.555.724,90	6.990
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,8884	25,6260	08-06-22	238.285.795,96	9.336
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,6492	25,3886	08-06-22	1.396.976,16	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,1828	24,9270	08-06-22	63.315.080,57	311
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,1646	25,8992	08-06-22	3.795.692,68	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,1936	24,9374	08-06-22	9.248.345,51	245

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 EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,7993	18,7640	08-06-22	48.453.266,64	3.388
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,4902	19,4539	08-06-22	148.570.349,84	10.256
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,5061	19,4696	08-06-22	1.847.581,84	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	19,2704	19,2344	08-06-22	24.612.588,40	165
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.	19,3051	19,2689	08-06-22	3.895.023,41	111
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,9090	15,8447	08-06-22	40.747.330,52	4.332
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,7855	16,7180	08-06-22	93.824.983,40	9.242
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,6941	16,6268	08-06-22	500.643,35	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,4693	16,4029	08-06-22	12.935.361,99	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.	16,4295	16,3632	08-06-22	608.993,67	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,1763	11,1264	08-06-22	47.437.239,45	3.707
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,9243	11,8714	08-06-22	183.560.751,13	9.326
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,8193	11,7666	08-06-22	1.047.742,03	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,5792	11,5276	08-06-22	15.370.818,83	96
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.	11,6625	11,6105	08-06-22	2.528.242,39	86
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0679	8,0653	08-06-22	28.413.959,51	3.068
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,0949	10,0719	08-06-22	116.931.786,60	5.037
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8441	8,8276	08-06-22	115.376.757,25	3.829
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6864	12,6756	08-06-22	240.700.739,05	7.411
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,6021	10,5842	08-06-22	197.777.386,09	6.213
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2477	10,2419	08-06-22	298.348.289,36	8.665
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2090	10,2033	08-06-22	191.478.870,88	6.325
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7593	10,7468	08-06-22	155.130.613,58	5.453
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,0689	10,0471	08-06-22	73.599.495,69	2.111
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,6739	9,6534	08-06-22	143.375.802,22	4.303
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5299	12,5080	08-06-22	106.410.420,55	4.934
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3342	11,3240	08-06-22	244.719.581,07	7.874
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4872	10,4836	08-06-22	181.051.743,50	5.764
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,3455	9,3138	08-06-22	80.239.298,36	2.324
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,3248	10,3211	08-06-22	16.209.363,61	408
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.	10,4112	10,4076	08-06-22	1.853.082,77	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,4112	10,4076	08-06-22	54.426.591,83	329
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,4549	10,4513	08-06-22	5.939.728,91	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,3678	10,3641	08-06-22	1.321.321,55	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0789	9,0739	08-06-22	305.386.315,77	18.580
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2477	9,2427	08-06-22	583.961.348,24	9.267
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1561	9,1510	08-06-22	8.606.900,46	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1568	9,1517	08-06-22	170.993.949,26	1.003
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2821	9,2770	08-06-22	34.168.359,00	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1174	9,1124	08-06-22	19.867.246,28	669
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.271,8973	1.269,2287	08-06-22	15.101.497,14	838
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.340,2376	1.337,4677	08-06-22	2.603.599,73	67
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.327,1968	1.324,4448	08-06-22	5.661.268,86	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.327,1465	1.324,3946	08-06-22	59.695.225,03	317
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.336,7450	1.333,9786	08-06-22	15.043.910,66	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.293,1416	1.290,4408	08-06-22	2.031.271,75	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,8943	9,8637	08-06-22	128.239.221,14	4.297
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,0536	10,0225	08-06-22	6.084.597,81	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,0541	10,0231	08-06-22	168.685.968,42	1.012
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,1440	10,1128	08-06-22	5.989.953,08	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,9651	9,9343	08-06-22	3.476.109,96	79
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,3791	10,3358	08-06-22	21.004.518,48	812
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,5438	10,5000	08-06-22	482.342,37	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,5439	10,5001	08-06-22	28.678.290,86	163
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,6132	10,5692	08-06-22	935.740,83	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,4343	10,3909	08-06-22	1.002.190,07	29
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1848	9,1836	08-06-22	112.017.341,69	168
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1702	9,1690	08-06-22	39.133.407,33	1.102
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1456	9,1444	08-06-22	471.338.786,26	24.162
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2683	9,2672	08-06-22	12.466.478,02	107
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2443	9,2432	08-06-22	597.543.996,86	10.224
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1848	9,1836	08-06-22	561.310.055,77	2.736
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2271	9,2260	08-06-22	310.781.724,17	185
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3305	9,3293	08-06-22	142.013.901,17	14
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3862	10,3853	08-06-22	24.045.137,90	675

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 URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,9802	22,9673	07-06-22	74.227.155,95	486
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,4110	11,4076	07-06-22	9.362.829,63	170
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,5690	31,5343	08-06-22	118.693.948,39	483
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	30,6553	30,6213	08-06-22	899,04	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,5467	28,5140	08-06-22	1.946.257,51	168
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,2927	31,2579	08-06-22	2.251.639,47	63
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,7731	15,6929	08-06-22	173.397.514,28	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,0659	15,9834	08-06-22	15.221,47	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,6907	15,6108	08-06-22	5.997.811,02	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,3864	15,3080	08-06-22	125.982,54	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,5437	14,4692	08-06-22	2.355.220,37	152
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,8362	10,7981	08-06-22	23.932.500,20	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.	10,1882	10,1520	08-06-22	785.868,06	87
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,3425	10,3057	08-06-22	76.231,86	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,6960	10,6583	08-06-22	1.087.154,39	105
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,6057	10,5683	08-06-22	523.587,78	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,8004	16,7799	08-06-22	44.225.047,11	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,9465	14,9276	08-06-22	1.831.001,01	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,5971	17,5755	08-06-22	451.837,89	85
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,8253	10,7786	08-06-22	3.992.867,23	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,4280	10,3829	08-06-22	1.038.294,12	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,6788	10,6323	08-06-22	110.714,73	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,5575	10,5115	08-06-22	5.775,00	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,8464	10,7994	08-06-22	14.806,55	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,5434	10,4940	08-06-22	10,62	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,6441	12,6461	08-06-22	7.470.728,44	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,4178	12,4198	08-06-22	61.291.072,71	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,8077	11,8092	08-06-22	687.158,46	82
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,6351	12,6366	08-06-22	9.082,97	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,5056	12,5076	08-06-22	588.478,89	40
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,2904	12,2924	08-06-22	958,99	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,4541	18,4218	08-06-22	209.596.028,67	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,0533	17,0232	08-06-22	2.314.364,03	98
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,7865	18,7537	08-06-22	236.191,38	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2760	14,2719	08-06-22	199.319.189,41	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6436	13,6396	08-06-22	10.921.861,15	369
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3479	14,3437	08-06-22	7.086.045,72	150
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,3032	13,2837	08-06-22	7.764.196,92	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,6095	12,5908	08-06-22	936.872,11	57
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,1520	13,1327	08-06-22	484.168,64	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,0264	20,0443	07-06-22	3.452.402,99	245
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,1209	21,1402	07-06-22	2.023.396,19	54
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1945	9,2054	07-06-22	78.113.395,19	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7601	8,7693	07-06-22	527.488,39	12
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0836	9,0938	07-06-22	1.891.266,63	75
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4457	14,4415	08-06-22	378.756,08	43
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,5043	11,5579	07-06-22	10.852.194,43	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,3457	11,3972	07-06-22	930.958,93	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8082	10,8293	07-06-22	14.902.235,34	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,6857	10,7055	07-06-22	5.691.525,15	368

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*
B							
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,8828	9,8781	07-06-22	45.246.683,89	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,7768	9,7713	07-06-22	12.734.539,28	612
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	91,1403	91,1534	07-06-22	1.344.328.929,66	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,1381	107,1370	06-06-22	8.498.633,04	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	105,2942	105,4846	06-06-22	85.026.733,67	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 II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,5788	121,5788	08-06-22	83.658.862,04	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,6106	159,6106	08-06-22	151.717.164,60	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0727	101,0727	08-06-22	71.293.451,60	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,6995	117,7206	06-06-22	129.983.280,92	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,0396	123,0396	08-06-22	84.455.212,07	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,1244	101,2189	06-06-22	276.130.992,91	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,7440	134,7705	06-06-22	32.344.592,78	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	8,6817	8,6711	01-06-22	8.810.717,11	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,9591	98,8783	03-06-22	42.653.241,06	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,1347	15,1507	06-06-22	60.830.146,52	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,3959	45,2796	01-06-22	89.408.067,43	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.	4,5281	4,5358	07-06-22	4.951.533,14	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4433	4,4576	07-06-22	3.135.858,73	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4111	4,4297	07-06-22	3.044.202,35	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3803	4,4021	07-06-22	2.919.101,43	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3864	4,4091	07-06-22	3.025.521,72	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1757	,1757	07-06-22	29.594.493,43	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,5787	99,6141	07-06-22	611.325.985,22	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,2120	105,2922	07-06-22	204.558.708,70	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,1842	106,2695	07-06-22	4.074.449,19	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,4306	100,4689	07-06-22	66.994.909,86	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,8082	104,8838	07-06-22	466.775.585,09	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.	24,7252	24,1961	07-06-22	115.509,55	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,3621	22,8577	07-06-22	28.995.095,21	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,8758	19,9532	07-06-22	101.138.743,07	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	22,3520	22,4393	07-06-22	242.680.180,10	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	22,0010	22,0871	07-06-22	193.589.979,91	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	26,7067	26,8108	07-06-22	105,61	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	25,9827	26,0852	07-06-22	435.742.049,15	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,7938	20,8750	07-06-22	12.940.692,25	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1871	4,2185	07-06-22	401.736.884,05	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,6917	4,7279	07-06-22	1.656.702,94	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.	109,3313	109,4965	06-06-22	21.413.295,09	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	65,9991	65,9407	07-06-22	41.378.834,23	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	70,8798	70,8202	07-06-22	3.498.846,79	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.	93,9338	93,8764	06-06-22	372.930.730,77	100

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SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	98,0221	98,1063	08-06-22	4.462.299.887,89	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	119,7134	119,6919	08-06-22	395.824,44	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,1771	105,1529	08-06-22	65.802.610,61	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,5970	116,5752	08-06-22	50.875.678,05	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,3211	109,2977	08-06-22	22.502.080,61	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	112,8821	112,8595	08-06-22	11.140.333,98	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,8872	9,9519	07-06-22	73.606.265,31	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,3448	10,4132	07-06-22	378.694.290,36	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0446	9,1044	07-06-22	41.435.054,26	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,6342	11,7131	07-06-22	207.185.159,35	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,3483	97,3651	07-06-22	218.858.808,49	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,7967	97,8140	07-06-22	31.218.308,05	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,5718	97,5889	07-06-22	115.363.305,64	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	107,6532	108,4187	07-06-22	21.228.317,33	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	110,1052	110,9081	07-06-22	1.975.336,75	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,2014	96,2291	07-06-22	2.268.925,50	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,6318	95,6584	07-06-22	168.385.031,90	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,8939	101,9996	06-06-22	172.663.285,83	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,8862	100,0557	06-06-22	45.591.320,70	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	92,2618	92,2500	01-06-22	592.320.133,28	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	92,6723	92,7416	02-06-22	195.370.979,72	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	101,0068	100,9935	02-06-22	339.863,53	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,4131	100,4007	01-06-22	320.186,10	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	103,9866	103,8392	01-06-22	173.275.809,24	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	113,0919	112,9315	01-06-22	50.333.524,42	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	105,7570	105,6070	01-06-22	4.028.455.871,03	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	217,1993	216,4996	03-06-22	119.179.996,97	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	223,5040	222,7840	03-06-22	624.160.061,84	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	141,5977	141,3252	01-06-22	89.195.317,73	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	143,8438	143,5669	01-06-22	9.085.328.179,51	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,4186	9,4318	07-06-22	5.090.085,46	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,5418	9,5556	07-06-22	424.574.761,82	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,6643	9,6788	07-06-22	2.000.552,51	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	97,7948	99,8862	07-06-22	33.983.879,06	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	98,8800	101,0013	07-06-22	178.927.445,49	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	100,3738	102,5364	07-06-22	111.910.317,41	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	06-06-22	5.000.000,00	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	92,9062	92,8076	06-06-22	282.583.566,53	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	91,8691	91,7543	06-06-22	144.594.292,24	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	90,1318	90,0064	06-06-22	290.870.066,74	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	06-06-22	238.524.711,39	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	90,7053	90,6033	06-06-22	364.106.345,07	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	191,2765	189,7406	07-06-22	6.067.872,59	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	112,2431	112,3141	07-06-22	22.081.799,05	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	103,7948	103,8583	07-06-22	12.393.499,38	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	112,0991	112,1704	07-06-22	263.922.168,90	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	102,7645	102,8271	07-06-22	14.595.214,67	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	210,7970	209,1110	07-06-22	253.880.437,02	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	196,7166	195,1381	07-06-22	37.588.242,82	100

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SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	210,9871	209,2983	07-06-22	1.136.479,66	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	133,0266	132,6807	07-06-22	218.038.141,08	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	518,4072	518,3328	31-05-22	688.583,74	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.	315,4871	313,9323	03-06-22	67.837.046,88	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,9892	9,9663	01-06-22	1.025.999.243,97	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	122,8499	122,5303	01-06-22	39.066.619,12	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	92,6330	92,6864	06-06-22	79.278.890,29	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	114,3520	114,5210	02-06-22	372.267.644,31	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	107,2794	108,1143	07-06-22	126.143.428,40	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	100,8944	100,7353	01-06-22	1.485.753.754,56	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	93,9136	94,1477	07-06-22	18.713.427,60	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,9309	100,8810	07-06-22	65.350.495,70	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	92,5143	92,4499	01-06-22	163.531.311,52	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,1738	114,0622	03-06-22	257.592.023,36	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,8967	86,8990	07-06-22	198.547.905,10	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,6740	92,6776	07-06-22	526.403.745,22	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,3050	87,3069	07-06-22	103.904.829,89	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,3462	93,3500	07-06-22	1.162.939.558,71	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,3013	82,3025	07-06-22	166.171.936,73	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,7642	100,7159	07-06-22	6.538.049,04	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	887,0147	889,4246	07-06-22	157.619.243,53	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1686	7,1698	07-06-22	793.418.452,22	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9918	6,9930	07-06-22	1.273.737.160,51	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0070	7,0081	07-06-22	315.535.776,78	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1829	7,1841	07-06-22	283.745.563,47	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	934,2448	936,7907	07-06-22	189.441.638,81	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	996,2501	998,9705	07-06-22	35.847.834,73	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.	1.084,1226	1.087,1091	07-06-22	397.583.218,49	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,6448	99,5957	07-06-22	83.616.481,04	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,3407	98,3331	07-06-22	223.631.381,29	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.018,9078	1.021,6970	07-06-22	11.272.894,61	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	185,6613	185,5932	07-06-22	15.090.939,94	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	95,8321	95,9625	07-06-22	141.488.023,29	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	101,0939	101,2349	07-06-22	865.357.672,99	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	97,2036	97,3370	07-06-22	5.296.229,31	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.077,9386	1.080,9071	07-06-22	312.352,91	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	89,5481	90,0056	07-06-22	786.588.770,20	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	93,7029	93,5769	07-06-22	34.621.427,54	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.047,1662	1.050,0198	07-06-22	3.728.758,11	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	136,0995	136,0293	07-06-22	7.586.901,88	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	135,0605	134,9878	07-06-22	1.918.496,44	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	129,6387	129,5676	07-06-22	401.691.983,43	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	131,4153	131,3446	07-06-22	17.203.306,93	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	962,2366	961,6416	07-06-22	49.262.309,91	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.008,1487	1.007,5515	07-06-22	53.027.087,63	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,8905	98,8837	07-06-22	136.665.471,18	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	106,4594	107,4052	07-06-22	226.157.448,59	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	106,0172	106,1541	01-06-22	426.241.013,10	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	303,4000	303,3646	01-06-22	34.677.171,83	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,0133	40,2687	01-06-22	17.173.099,35	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 SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	251,2047	251,7161	07-06-22	332.642.589,09	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	279,0662	279,6472	07-06-22	11.259.000,43	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,5361	140,1560	07-06-22	147.557.528,11	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	149,2367	151,0226	07-06-22	880.200,36	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,9695	99,0022	07-06-22	969.784.548,61	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,0334	92,0476	07-06-22	174.554.573,75	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,7066	117,5028	07-06-22	186.294.886,34	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	121,7304	122,5829	07-06-22	7.009.493,68	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,0272	117,8303	07-06-22	92.107.030,33	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	117,0871	117,8956	07-06-22	7.026.325,55	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	90,7239	90,8499	07-06-22	8.601.516,16	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	89,7710	89,8947	07-06-22	96.351.027,49	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	454,1556	475,7217	29-04-22	850.560,78	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,4082	9,4087	07-06-22	1.183.485.613,69	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6218	9,6223	07-06-22	273.330.640,93	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5756	9,5761	07-06-22	273.871.109,75	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	99,1319	99,0573	01-06-22	12.718.646,47	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	99,0899	99,0140	01-06-22	798.477,52	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	99,1103	99,0350	01-06-22	6.408.059,29	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,2326	99,1152	01-06-22	7.697.781,13	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	99,1836	99,0647	01-06-22	2.670.415,31	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	99,2080	99,0899	01-06-22	3.052.067,44	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	98,8369	98,3762	01-06-22	7.127.098,69	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	98,7784	98,3160	01-06-22	606.203,38	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	98,8068	98,3453	01-06-22	12.324.022,26	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,2538	99,2548	01-06-22	11.333.823,38	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	99,2179	99,2178	01-06-22	400.326,35	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	99,2383	99,2388	01-06-22	99.238,87	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,1614	19,3454	07-06-22	7.265.774,61	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,0488	21,1061	07-06-22	14.579.703,22	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	9,3165	9,3131	08-06-22	27.686.006,00	611
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.704,2563	2.701,2642	08-06-22	87.882.497,72	707

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*
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.732,7161	2.729,7112	08-06-22	8.352.917,71	41
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,5104	13,4583	08-06-22	69.099.654,84	999
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9839	10,9850	08-06-22	10.051.231,93	251
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,8469	9,8648	07-06-22	24.123.790,06	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,2841	9,3231	07-06-22	15.466.531,50	102
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,2981	10,2984	07-06-22	719.811,36	5
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,3392	10,3393	07-06-22	129.536,66	54
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	13,1907	13,1560	08-06-22	19.331.939,19	743
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.011,6842	1.011,9503	31-05-22	20.315.851,86	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,8065	1.004,8948	31-05-22	403.047,44	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,5264	10,5282	07-06-22	13.133.862,36	128
S. HERMES MULTIGESTION FI HERCULES EQUIL	ES0156136014	CACEIS BANK SPAIN, S.A.					
S. HERMES MULTIGESTION HERCULES EQUILIBR	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9809	9,9798	07-06-22	149.697,85	1
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9772	9,9759	07-06-22	149.639,34	2
S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136022	CACEIS BANK SPAIN, S.A.					
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,2909	11,2790	08-06-22	4.594.569,24	177
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,1298	9,0766	08-06-22	11.454.937,93	238
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9725	9,9778	07-06-22	202.396,17	7
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9013	9,8941	07-06-22	159.467,77	2
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,5214	9,5164	07-06-22	6.695.227,63	114
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,2891	9,3054	07-06-22	228.205,78	1.710
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,6216	6,5897	08-06-22	3.103.362,11	184
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,8399	6,8473	07-06-22	44.796,63	654
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,9670	6,9686	07-06-22	12.059.875,47	89
GESRIOJA	ES0142440033	CECABANK, S.A.	10,7680	10,9567	07-06-22	8.382.388,96	130
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,4520	13,4689	07-06-22	7.067.956,03	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,2011	88,1913	07-06-22	13.008.971,69	105
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,7644	12,8197	08-06-22	8.674.136,13	686
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.212,5215	1.212,3425	08-06-22	863.824.913,01	22.878
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.205,9089	1.208,9838	07-06-22	99.272.453,25	4.891
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,1826	9,1860	07-06-22	70.043.823,89	2.373
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.210,1331	1.211,5666	07-06-22	392.406.974,48	14.647
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,3275	10,3123	08-06-22	1.287.371.901,26	37.266
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,3659	10,4141	08-06-22	24.414.778,12	1.506
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,3080	10,2793	08-06-22	20.783.590,46	1.340
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,5784	14,6355	07-06-22	80.094.720,14	4.031
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.	1.842,8490	1.841,6183	08-06-22	69.201.049,66	2.594
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	13,6783	13,7412	07-06-22	25.003.759,95	2.046
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,9276	12,9353	07-06-22	46.297.212,50	4.391
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	101,3028	101,1507	08-06-22	7.424.260,26	1.017
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,8059	5,7938	08-06-22	3.928.457,12	536
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1865	9,1915	07-06-22	7.056.744,67	53
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5826	9,5650	08-06-22	4.157.741,24	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	13,4061	13,3273	08-06-22	5.480.031,03	7
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.	100,3132	100,2888	08-06-22	8.386.082,24	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,3346	96,3107	08-06-22	23.811.964,39	370
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,2941	100,2697	08-06-22	13.784.036,13	13

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*
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,5079	9,5070	08-06-22	3.847.904,52	100
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4294	9,4120	08-06-22	9.475.343,21	115
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	833,4171	835,2061	07-06-22	210.586.762,83	2.500
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	141,2228	140,0547	08-06-22	2.349.421,11	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	137,3155	136,1782	08-06-22	1.738.071,85	183
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	8,9555	8,9542	07-06-22	22.777.174,94	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3534	6,3678	07-06-22	3.663.742,84	102
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8159	6,8353	07-06-22	54.084.522,87	114
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,7729	15,7177	08-06-22	18.984.465,67	107
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,1238	16,0676	08-06-22	2.366.269,66	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9249	6,9257	07-06-22	105.447.526,81	99
TARFONDO	ES0177975036	UBS ESPAÑA	14,0926	14,0887	07-06-22	29.132.163,53	104
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,4416	5,4347	08-06-22	3.607.563,35	6
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,3634	5,3566	08-06-22	2.235.066,94	82
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5302	6,5322	07-06-22	78.860.066,14	90
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,1872	6,1775	08-06-22	22.666.806,20	220
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,2511	6,2414	08-06-22	18.542.341,07	68
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9284	5,9274	08-06-22	50.035.355,91	121
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,8758	14,8778	08-06-22	10.820.177,93	45
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	14,3413	14,3429	08-06-22	2.154.647,74	45
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	32,6439	32,6649	07-06-22	883.462,35	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	34,5384	34,5608	07-06-22	2.026.364,55	28
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,0700	6,0604	08-06-22	4.150.247,54	55
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,1377	6,1281	08-06-22	6.853.063,24	39
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1785	6,1775	08-06-22	14.322.412,33	18
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.	7,1600	7,1550	07-06-22	49.242.715,38	2.998
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,1740	6,1641	08-06-22	49.599.788,20	1.973
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1669	6,1643	07-06-22	131.347.580,61	5.486
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,3545	13,3599	07-06-22	54.020.716,62	2.605
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,4856	13,4913	07-06-22	63.665.969,65	15.345
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.218,3629	1.218,4060	07-06-22	6.805,42	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1546	7,1557	07-06-22	176.965.526,01	6.184
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1726	7,1738	07-06-22	78.540.450,52	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	102,5862	102,6353	07-06-22	89.020.208,72	3.595
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	105,3498	105,4018	07-06-22	83.200.628,76	15.346
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	364,6088	364,4850	08-06-22	39.259.613,15	2.562
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	69,9754	70,0612	07-06-22	7.533.455,99	2.057
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	69,2389	69,3220	07-06-22	27.689.943,75	1.650
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,9282	87,8931	07-06-22	121.819.596,16	4.267
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.211,8307	1.211,8575	07-06-22	72.417.953,90	3.326
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.214,4637	1.214,4906	07-06-22	424.043.599,11	18.364
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3872	6,3922	07-06-22	136.844.536,98	4.526
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,4714	6,4611	08-06-22	1.112,27	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,4935	11,4943	07-06-22	804.071.046,32	25.196
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,2087	6,2063	07-06-22	42.174.806,19	17.390
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1779	6,1755	07-06-22	1.007,78	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1014	6,0986	07-06-22	28.697.954,83	1.132
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,3505	5,3619	07-06-22	3.141.179,02	414
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,4128	5,4245	07-06-22	4.562.332,19	2.056
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	67,4612	67,3760	07-06-22	1.133.506.685,54	38.813
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,4311	5,4338	07-06-22	5.494.249,99	585
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,4788	5,4817	07-06-22	15.882.294,23	12.066
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6551	9,6673	07-06-22	65.027.469,67	2.606
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6153	6,6224	07-06-22	63.741.305,93	2.860
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4856	5,4767	08-06-22	69.327.941,07	3.017
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,4035	5,3907	08-06-22	60.127.745,03	2.999
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	369,9195	369,8064	08-06-22	1.018,07	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,7679	9,7526	08-06-22	22.676.798,79	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,3914	12,3995	08-06-22	15.333.945,58	167
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	23,1284	22,9764	08-06-22	138.185.979,37	2.718
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,7392	11,6927	08-06-22	5.365.248,85	269
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9961	,9960	08-06-22	1.524.366,73	29
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS					
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9675	,9662	08-06-22	10.252.609,64	27
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9643	,9630	08-06-22	2.599.516,95	32
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,5238	6,5934	08-06-22	2.147.389,16	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,4965	6,5657	08-06-22	208.754,12	74
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,6877	9,5633	08-06-22	12.369.499,22	147
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,2314	9,1128	08-06-22	94.241,84	3
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6837	11,6852	07-06-22	108.820.315,74	507
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,6965	9,6735	08-06-22	14.945.222,45	109
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	315,1448	313,8933	08-06-22	71.391.831,32	556
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,9421	14,7847	08-06-22	55.986.183,80	364
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,2041	15,2424	07-06-22	60.035.616,38	299
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.	50,3282	50,3212	31-05-22	56.708.803,19	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS					
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	119,8872	119,9033	08-06-22	11.945.973,87	39
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3346	10,3307	31-01-22	4.209.609,88	83
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	14,8506	14,8206	31-05-22	90.450.474,87	120
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,3511	14,3191	31-05-22	21.669.538,58	129
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,2968	10,2760	31-05-22	3.151.975,50	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,8548	14,8248	31-05-22	44.615.246,25	34
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,4146	10,3914	31-05-22	1.502.267,35	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,2968	10,2760	31-05-22	2.535.009,93	12
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	116,9366	117,3100	31-03-22	11.072.231,62	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,8203	114,9883	31-03-22	8.007.351,22	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,3878	116,7018	31-03-22	8.188.360,02	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	118,8144	119,2819	31-03-22	25.112.611,04	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	111,2514	111,1197	29-04-22	6.621.089,63	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	103,2541	103,0758	29-04-22	6.279.199,65	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	102,8629	102,6318	29-04-22	1.447.597,47	20
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	110,9110	110,8797	29-04-22	553.632,25	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	107,8128	107,1884	31-05-22	46.293.197,61	31
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	107,4868	106,8644	31-05-22	4.284.582,93	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	105,8427	105,2190	31-05-22	752.839,55	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,8713	9,8534	31-05-22	2.356.424,32	6
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,8712	9,8533	31-05-22	522.276,68	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	97,9709	97,3935	31-05-22	6.453.219,72	5
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.	97,4022	96,8063	31-05-22	782.807,87	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	98,2886	97,6873	31-05-22	490.749,05	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	98,6181	98,0350	31-05-22	99.015,31	1
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	100,1178	99,5584	31-05-22	8.434.591,59	12
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	100,1178	99,5584	31-05-22	1.140.189,05	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,1989	9,1923	07-06-22	132.591.370,10	
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	98,5172	98,5189	07-06-22	1.361.733,48	22
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	98,6779	98,6851	07-06-22	414.960,98	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	99,1617	99,1852	07-06-22	443.941,47	2

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BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	197,2854	199,3918	08-06-22	142.104.683,66	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,3278	15,3555	08-06-22	28.046.281,60	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,8823	12,9184	08-06-22	6.078.751,08	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	112,9904	124,2461	31-05-22	26.346.476,61	112
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	76,0413	83,5985	31-05-22	9.806.175,21	50
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	135,5631	148,9990	31-05-22	702.172,71	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.	105,7331	102,5744	31-05-22	11.171.554,55	39
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,9886	10,0034	31-05-22	300.104,47	1
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.	100.051,2416	100.985,4110	29-04-22	13.519.643,58	50
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.573,7943	101.533,8244	29-04-22	5.778.473,84	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,6901	100,8741	31-05-22	15.325.247,25	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	101,1062	101,3174	31-05-22	3.967.400,12	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.	91,3543	90,8205	08-06-22	54.878.397,60	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,9849	118,1423	08-06-22	4.253.581,57	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,2577	118,4157	08-06-22	361.536.665,30	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	110,6600	110,3052	08-06-22	98.655.758,39	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	13,3537	12,9576	29-04-22	42.891.314,95	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	9,2020	9,1531	08-06-22	25.670.560,13	46
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,9624	10,6618	31-05-22	3.824.003,98	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.779,6879	38.776,8245	08-06-22	7.075.632,85	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.062,1145	1.065,1345	29-04-22	69.975.877,17	78
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.085,7357	1.089,5155	29-04-22	14.544.708,41	45
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.047,7395	1.050,3010	29-04-22	184.174.986,62	1.354
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.047,7396	1.050,3011	29-04-22	14.312.202,09	109
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.062,1144	1.065,1345	29-04-22	5.373.759,92	7
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.085,7357	1.089,5155	29-04-22	5.204.411,41	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,2311	11,2811	31-03-22	16.958.688,45	40
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	9,8995	10,0198	08-06-22	1.329.042,53	21
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	10,0645	10,1869	08-06-22	1.071.759,33	7
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,1360	10,2592	08-06-22	50.536,20	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,1534	16,2791	07-06-22	5.924.931,35	97
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,1775	17,3115	07-06-22	237.452,68	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,2939	17,4287	07-06-22	5.602.309,88	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,9500	17,0821	07-06-22	114.666.773,82	559
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,4315	17,5675	07-06-22	11.263.633,80	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,0423	17,1750	07-06-22	605.356,59	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	115,6333	114,7482	31-05-22	10.339.599,55	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	105,5424	104,7116	31-05-22	6.997.125,39	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	113,8645	112,9187	31-05-22	24.338.497,14	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	114,4967	113,5755	31-05-22	31.324.975,59	100
SANTANDER PATRIMONIO	ES0145824027	CACEIS BANK SPAIN, S.A.	115,0518	114,1461	31-05-22	13.271.610,27	100

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DIVERSIFICADO,FIL C							
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	104,6516	103,7823	31-05-22	1.976.574,22	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.197,3119	1.218,0671	31-05-22	851.811,53	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.187,3466	1.208,2045	31-05-22	1.624.243,56	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	951,9531	948,8337	31-05-22	1.019.835,45	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	954,9618	952,1666	31-05-22	708.393,13	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
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	13,1556	13,0782	08-06-22	21.659.460,11	306
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.	7,8307	7,8307	07-06-22	198.648.734,81	141
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	290,6016	290,8537	08-06-22	44.635.798,51	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	231,1236	231,3412	08-06-22	39.011.874,83	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	629,9872	628,3401	07-06-22	18.220.870,02	365
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2515	11,1470	08-06-22	723.321,39	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2416	11,1371	08-06-22	15.069.890,95	239
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	11,6137	11,5699	08-06-22	14.731.723,61	304
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1606	11,1800	08-06-22	11.700.568,89	403
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	9,8598	9,9123	07-06-22	2.305.160,85	63
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2495	10,2962	07-06-22	1.246.861,69	43
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0220	10,0182	07-06-22	9.362.829,08	172
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,0247	9,9776	07-06-22	3.593.097,39	186
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,7470	9,7687	07-06-22	5.702.738,13	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4165	8,4005	07-06-22	565.566,63	19
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3210	10,3261	07-06-22	526.382,23	86
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,3550	17,4347	07-06-22	1.840.748,81	30
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,2970	8,2762	07-06-22	11.637.534,54	74
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,8848	8,8860	07-06-22	535.588,79	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	22,0467	21,9629	07-06-22	4.302.715,95	810
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,7772	8,7711	07-06-22	6.394,48	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,7972	8,7911	07-06-22	1.122.241,88	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7660	10,7300	08-06-22	32.714.573,44	197
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,7294	10,6934	08-06-22	3.774.811,62	75
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0704	12,0942	07-06-22	32.720.399,19	1.177
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9519	13,9799	07-06-22	1.348.745,21	4

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GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0325	13,0585	07-06-22	1.628.625,48	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	144,4070	145,2326	07-06-22	34.403.453,33	1.198
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	149,8162	150,6752	07-06-22	10.353.850,98	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,5578	12,6861	07-06-22	27.842.250,00	1.718
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,4613	14,6095	07-06-22	75.900,59	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,3846	13,5216	07-06-22	3.459.936,59	10
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,3534	6,3625	08-06-22	72.884.566,53	4.345
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7287	6,7386	08-06-22	126.880.578,15	2.333
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,5160	6,5254	08-06-22	64.248.931,81	4.077
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5552	6,5648	08-06-22	223.160.686,38	3.721
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,8212	5,8153	07-06-22	267.454.144,67	9.498
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,4339	7,4631	07-06-22	15.500.937,97	1.086
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.	5,8073	5,8071	08-06-22	18.620.011,48	1.650
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8812	5,8811	08-06-22	23.057.688,06	462
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,8241	5,8269	08-06-22	15.683.268,93	1.245
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,6819	5,6846	08-06-22	49.132.738,08	3.046
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,8713	5,8742	08-06-22	28.793.169,90	623
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,7286	5,7314	08-06-22	101.732.137,98	1.998
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,9333	5,9321	07-06-22	42.890.678,67	2.260
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,0549	6,0537	07-06-22	9.304.723,75	185
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7552	16,8351	07-06-22	65.163.399,76	928
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.	9,2034	9,2993	07-06-22	15.835.209,28	1.741
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,2202	9,3165	07-06-22	3.469.062,41	27
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,2113	9,3074	07-06-22	888.748,52	39
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					