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	12.169,7279	12.170,4915	08-06-22	13.490.594,82	134
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,2432	873,1853	08-06-22	691.999.178,94	21.559
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	1.677,5705	1.676,9827	09-06-22	62.804.739,93	244
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.337,7010	1.337,6132	09-06-22	4.870.821,08	581
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	105,8339	105,2102	31-05-22	16.580.733,01	108
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,6883	9,6890	08-06-22	131.720.741,03	216
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,2025	12,1512	08-06-22	108.499.590,79	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,3211	13,2396	08-06-22	268.470.408,79	236
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6252	9,5260	08-06-22	30.776.185,46	550
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,9362	15,7715	08-06-22	52.222.004,37	156
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,0975	16,9010	08-06-22	669.451.593,18	20.628
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	95,1574	95,1633	08-06-22	115.574,03	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	113,7863	113,7947	08-06-22	1.081,05	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	155,3855	155,3928	08-06-22	43.060.321,49	1.971
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	118,3129	117,7540	08-06-22	244.993,09	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	93,2060	92,7670	08-06-22	927,67	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	93,5076	93,0646	08-06-22	27.466.114,24	1.284
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,3954	6,3960	08-06-22	592.805,28	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,3296	8,3301	08-06-22	19.008.692,43	1.296
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,1014	6,1018	08-06-22	3.706.686,80	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,9750	8,9757	08-06-22	263.003.327,58	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,3350	6,3355	08-06-22	4.749.022,74	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,5121	8,4760	08-06-22	16.152.794,96	7
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	38,9169	38,7510	08-06-22	92.202.192,35	8.516
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,2418	8,2067	08-06-22	10.475.379,27	48
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	44,1184	43,9315	08-06-22	252.633.989,38	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,1122	21,8603	08-06-22	50.366.895,71	3.072
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,2275	9,1225	08-06-22	10.195.326,32	39
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,5014	11,3772	08-06-22	40.212.325,31	2.046
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,2375	8,1486	08-06-22	9.660.809,68	44
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,5096	8,4179	08-06-22	1.222.306,26	18
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	116,7445	115,7129	08-06-22	64.810,25	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.	1,3121	1,3105	08-06-22	31.600.241,66	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,8571	17,7915	08-06-22	125.852.777,61	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,1629	20,0721	08-06-22	375.350.150,78	3.817
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,5730	14,5370	08-06-22	9.035.371,64	48
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4841	12,4530	08-06-22	29.378.679,00	238
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,5170	13,5313	08-06-22	329.237,56	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,1895	13,2032	08-06-22	41.417.872,67	378
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,1795	11,1786	08-06-22	169.788.305,89	801
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,4236	11,4228	08-06-22	2.246.710,29	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,3980	18,3213	08-06-22	2.090.694,95	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,8953	14,8332	08-06-22	4.099.491,39	87
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,6414	11,6346	08-06-22	77.890.674,97	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	11,9571	11,9023	08-06-22	33.589.482,27	1.184
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,7678	111,4555	08-06-22	104.599.293,85	2.787
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,5265	10,5093	08-06-22	41.854.900,36	282
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,8782	10,8606	08-06-22	12.765.881,16	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,9011	10,8836	08-06-22	15.440.296,72	54
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,9795	9,9598	08-06-22	146.898.351,11	705
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,2997	10,2795	08-06-22	4.075.757,11	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,3862	10,3659	08-06-22	34.260.454,63	67
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,6287	9,6263	08-06-22	6.946.168,41	62
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.	9,8254	9,8230	08-06-22	5.859.756,02	38
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,7228	9,6756	09-06-22	444.507,55	3
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,2723	24,9026	09-06-22	764.174.533,94	34.918
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,6937	12,6912	08-06-22	68.699.281,60	3.041
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,2651	12,2629	08-06-22	11.809.924,34	513
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7860	9,7439	07-06-22	3.784.334,73	73
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3229	9,3373	07-06-22	723.593,82	73
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6819	12,6478	08-06-22	6.026.810,81	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4505	12,4169	08-06-22	78.829.936,33	2.281
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	99,0862	99,1880	08-06-22	1.179.037,23	35
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	102,5203	102,9012	08-06-22	1.347.983,85	66
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,9172	13,8448	08-06-22	5.953.417,62	591
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,3361	14,2617	08-06-22	14.302.037,41	205
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,4259	12,3617	08-06-22	465.553,51	99
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,6258	11,5655	08-06-22	2.667.571,04	111
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,5677	11,5327	08-06-22	11.515.260,67	1.018
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,0864	12,0500	08-06-22	32.620.899,90	483
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,2331	11,1995	08-06-22	1.004.902,37	91
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,9727	10,9397	08-06-22	2.414.237,66	85
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,4313	10,4216	08-06-22	17.553.094,28	1.689
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,9459	10,9360	08-06-22	69.166.129,66	937
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,3942	10,3848	08-06-22	1.532.595,60	132
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,2024	10,1931	08-06-22	2.116.751,73	86
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.	9,5605	9,5613	08-06-22	48.026.068,41	785
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	100,1965	100,1246	07-06-22	30.698.258,30	707
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5053	6,4974	07-06-22	250.228.414,26	9.624

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,7632	12,7659	07-06-22	2.181.174.517,29	98.875
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,4796	13,4717	08-06-22	18.813.671,09	442
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,7695	13,7617	08-06-22	1.398.589,22	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,1513	14,1435	08-06-22	1.254.720,50	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,6319	13,6242	08-06-22	2.755.323,00	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,1745	18,1601	08-06-22	29.952.755,32	399
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,5703	18,5559	08-06-22	10.276.450,23	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,6941	18,6796	08-06-22	5.829.879,49	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,9576	18,9428	08-06-22	209.940,10	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,8897	10,8759	08-06-22	33.864.287,17	413
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3621	11,3480	08-06-22	1.168.255,64	4
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,1897	11,1757	08-06-22	14.695.310,47	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,1269	11,1130	08-06-22	12.352.154,16	17
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,2975	13,2721	08-06-22	4.455.163,02	118
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,6017	13,5760	08-06-22	24.080.001,27	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,3645	12,3574	08-06-22	70.056.522,81	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,7412	11,7126	08-06-22	6.559.783,17	90
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,9814	11,9524	08-06-22	12.658.682,81	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,8199	6,7812	07-06-22	14.763.242,79	2.598
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,7729	13,7784	07-06-22	39.871.317,30	3.638
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,9976	7,9724	07-06-22	9.971,84	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,4846	12,4448	07-06-22	12.557.230,61	1.636
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,5757	13,5326	07-06-22	4.665.743,27	70
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,3716	16,3199	07-06-22	1.031.271,98	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,5778	7,5494	07-06-22	1.864.369,86	1.107
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,6391	9,6025	07-06-22	19.778.415,22	2.472
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,0140	13,9610	07-06-22	8.165.982,80	127
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,4385	17,3729	07-06-22	3.474,58	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,5858	7,5893	07-06-22	1.548.483,02	787
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,7903	14,7965	07-06-22	29.418.088,76	396
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,0311	16,0382	07-06-22	5.603.473,50	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,6438	8,6619	07-06-22	29.922.044,61	592
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,5892	14,6190	07-06-22	100.780.078,12	8.531
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,8218	15,8545	07-06-22	82.907.274,82	1.024
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,9986	17,0340	07-06-22	12.230.383,23	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4165	7,3746	07-06-22	4.319.806,55	58
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,5165	8,4685	07-06-22	4.391,25	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,0301	22,1656	07-06-22	27.428.947,24	2.146
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,2057	7,1652	07-06-22	1.043.176,64	509
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8678	9,8659	07-06-22	14.994.473,17	1.703
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5136	9,5116	07-06-22	84.195.955,66	4.150
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.	94,5012	94,3896	07-06-22	143.033.702,61	4.660
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	106,5603	106,1390	07-06-22	244.957,98	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,6888	14,6303	07-06-22	30.319.338,92	2.637
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	100,5584	100,4842	07-06-22	950.150,37	11
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	125,3683	125,2743	07-06-22	870.298.941,62	38.377
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,4383	101,2826	07-06-22	47.161,91	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	108,0300	107,8620	07-06-22	93.255.360,98	5.119
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	102,0669	101,9003	07-06-22	151.931,39	2
CAIXABANK EVOLUCION SOSTENIBLE	ES0117184038	CECABANK, S.A.	115,3548	115,1632	07-06-22	27.398.767,91	1.984

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60/UNIVER							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8882	10,8969	07-06-22	4.119.006,08	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	98,4136	98,6122	07-06-22	772.677,87	20
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	111,4775	111,7006	07-06-22	15.219.856,04	283
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	115,2594	115,1792	08-06-22	724.099,17	7
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	113,2387	113,1587	08-06-22	9.150.288,17	263
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,4134	18,4160	07-06-22	16.192.546,85	137
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	121,6663	120,5894	08-06-22	8.780.359,69	691
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8908	5,8962	07-06-22	1.443.278.556,94	259.900
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0978	6,1004	07-06-22	1.607.560.140,66	181.206
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,5447	8,5247	07-06-22	525.867.098,19	14.975
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,1468	8,1276	07-06-22	1.509.657,33	209
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,8718	5,8706	07-06-22	2.244.798,04	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,6021	5,6008	07-06-22	3.534.790,10	297
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,7130	5,7119	07-06-22	951,99	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	128,3931	128,5921	07-06-22	8.585.814,54	1.721
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,6265	6,6251	07-06-22	20.820.429,30	690
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8589	5,8607	07-06-22	1.926.315,64	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9487	5,9505	07-06-22	9.380.696,22	603
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0014	6,0033	07-06-22	122.731.668,66	1.232
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4112	6,4132	07-06-22	33.198.226,47	469
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5695	6,5757	07-06-22	128.100.556,78	2.239
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1720	6,1777	07-06-22	11.229.604,94	126
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7247	7,7382	07-06-22	98.119.336,76	2.273
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,1442	11,1633	07-06-22	260.232.920,11	21.063
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,0261	10,0434	07-06-22	291.701.422,30	4.133
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,5076	10,5258	07-06-22	18.203.069,61	42
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,4468	9,4633	07-06-22	172.899.694,98	3.668
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,8573	13,8809	07-06-22	1.180.217.646,08	86.495
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,8194	14,8449	07-06-22	1.655.462.056,56	18.693
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,7299	14,7529	07-06-22	594.087.073,41	8.924
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,7393	14,7817	07-06-22	116.793.016,58	1.729
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	100,6835	100,6147	07-06-22	5.266.647,65	32
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	128,8107	128,7215	07-06-22	5.334.548.210,01	149.095
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	113,8083	113,6797	07-06-22	6.222,73	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	133,4262	133,2719	07-06-22	143.882.157,52	6.966
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,8807	107,6789	07-06-22	1.489.707,78	19
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	123,2852	123,0525	07-06-22	1.453.497.993,41	45.313
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	122,9044	123,0908	07-06-22	77.342.908,01	6.710
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,9428	12,8852	08-06-22	64.124.078,89	5.429
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,6033	6,5740	08-06-22	31.028.997,28	430
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,6615	6,6320	08-06-22	3.705.443,56	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8369	10,8268	08-06-22	8.875.641,24	90
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9115	12,8881	08-06-22	9.211.488,64	86
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,8556	14,7991	08-06-22	4.265.867,66	188
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,1425	12,1238	08-06-22	12.500.729,81	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,7433	10,7379	08-06-22	19.117.271,80	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,8528	13,9172	07-06-22	26.187.776,49	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	9,9922	9,9959	08-06-22	1.001.009,80	3

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GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,4474	10,4135	09-06-22	34.117,70	5
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,5100	9,4793	09-06-22	276.039,97	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	296,2103	295,8689	08-06-22	5.509.132,02	1.049
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	307,9281	307,5832	08-06-22	17.487.061,47	4.462
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	1.071,0727	1.069,6131	08-06-22	17.751.530,19	1.543
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.046,9966	1.045,5183	08-06-22	120.230.827,46	7.402
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	421,0627	420,3621	08-06-22	31.454.728,07	2.354
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	434,9166	434,2111	08-06-22	30.254.803,95	4.994
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	702,6895	702,1490	08-06-22	318.776.281,48	13.043
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.085,3205	1.083,4142	08-06-22	70.161.735,01	4.120
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	325,6469	325,2537	08-06-22	724.377.494,04	32.564
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.819,7318	7.814,0223	08-06-22	14.186.908,42	810
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.766,7296	7.761,1779	08-06-22	26.057.181,82	2.426
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	295,3616	295,0572	08-06-22	684.303.557,59	24.082
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	352,4847	351,3808	08-06-22	3.364.581,72	2.425
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	337,0544	335,9858	08-06-22	158.733.881,86	9.227
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	306,2205	305,5398	08-06-22	18.220.916,58	1.547
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	301,5276	300,8475	08-06-22	448.822.879,57	22.304
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5768	4,6152	08-06-22	4.649.075,10	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,8547	10,7671	09-06-22	6.937.071,61	362
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9462	,9438	08-06-22	20.000.122,30	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.	6,3834	6,3875	08-06-22	450.486,64	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,7690	9,7761	08-06-22	7.768.678,57	109
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,6071	9,6045	08-06-22	8.816.810,15	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.	9,5321	9,4944	08-06-22	8.117.105,23	243
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,6847	9,6612	08-06-22	6.215.331,06	196
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,1842	9,1851	08-06-22	1.031.913,79	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,3144	9,3154	08-06-22	963.762,63	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.	12,7002	12,6598	08-06-22	116.294.881,64	4.671
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5565	10,5325	08-06-22	565.510.574,90	15.088
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,8749	11,8576	08-06-22	185.288.470,55	7.830
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2914	9,2783	08-06-22	2.374.147.674,09	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	11,0534	11,0520	08-06-22	104.054.877,14	14.338
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,6706	8,6564	08-06-22	40.199.136,49	2.497
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,3743	9,3591	08-06-22	28.982,87	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.	5,8550	5,8627	08-06-22	155.137,98	26
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8539	5,8616	08-06-22	690.196,66	55
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8539	5,8616	08-06-22	4.644.069,34	385
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8539	5,8616	08-06-22	5.335.012,24	194
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,9404	6,9294	09-06-22	871.088.178,10	29.954

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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.	7,0852	7,0742	09-06-22	6.474.484,58	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,9890	9,9274	09-06-22	120.974.698,86	5.468
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.	10,3066	10,2431	09-06-22	10.590.101,74	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,2115	8,1735	09-06-22	745.799.263,59	24.476
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.	8,3818	8,3431	09-06-22	10.086.652,50	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.	6,9250	6,9097	08-06-22	19.186.173,82	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,7273	12,7116	08-06-22	244.543.051,15	7.182
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,0838	16,0325	08-06-22	19.809.044,98	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	942,0085	941,8552	08-06-22	9.333.393,38	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	906,1470	906,0899	08-06-22	12.413.776,27	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7873	10,7855	08-06-22	56.155.518,03	1.268
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,4838	9,4485	08-06-22	15.490.867,08	835
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.	438,0188	436,1282	09-06-22	4.917.924,33	344
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	225,4599	223,6051	09-06-22	42.643.263,46	1.671
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	160,6152	160,4432	08-06-22	13.673.771,89	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.	178,9780	178,7908	08-06-22	65.259.989,55	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,3755	28,3314	08-06-22	5.566.753,14	304
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,4476	27,4045	08-06-22	69.876,82	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	137,2636	135,8688	09-06-22	19.431.015,59	753
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	221,0818	216,2419	09-06-22	52.662.950,26	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.	94,3888	94,2547	08-06-22	29.937.478,36	28
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,7397	100,7789	07-06-22	6.450.294,46	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,7407	100,7793	07-06-22	41.774.595,57	197
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,7247	99,7115	07-06-22	149.567,26	1
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	99,7247	99,7115	07-06-22	149.567,26	1
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	87,7364	88,8363	07-06-22	2.482.213,02	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	88,2896	89,3952	07-06-22	22.192.983,31	411
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	126,2238	126,1034	08-06-22	45.336.435,76	180
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,2292	12,1078	09-06-22	7.605.756,60	786
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	9,8313	9,8136	08-06-22	9.459.572,36	546
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6665	9,6489	08-06-22	2.585.216,37	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	9,1631	9,1650	08-06-22	3.993.410,93	49
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,3816	16,3066	08-06-22	60.314.633,70	6.710
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,9386	9,9356	08-06-22	1.319.140,48	45
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,9413	9,9384	08-06-22	2.841.923,49	86
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6153	9,6110	08-06-22	276.015.035,57	6.930
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,7355	13,6610	08-06-22	91.960.758,98	5.272
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.	13,8878	13,8126	08-06-22	4.068.293,71	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,9141	13,8388	08-06-22	70.490.978,28	399

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.	14,1716	14,0950	08-06-22	14.937.396,27	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,8998	13,8245	08-06-22	8.651.965,03	205
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	14,2684	14,2246	08-06-22	158.294.332,45	12.610
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,6432	14,5985	08-06-22	7.922.778,05	9.156
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.	14,5009	14,4566	08-06-22	68.232.141,07	473
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,6196	14,5750	08-06-22	1.001.607,06	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,3853	14,3413	08-06-22	21.128.734,31	664
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,6236	11,5851	08-06-22	326.469.874,31	13.867
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,9644	11,9250	08-06-22	163.898,04	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,8610	11,8218	08-06-22	12.345.179,55	20
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,7953	11,7563	08-06-22	375.629.104,40	1.952
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,0405	12,0008	08-06-22	42.236.038,11	29
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,7814	11,7424	08-06-22	20.328.596,28	468
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,7985	10,7766	08-06-22	1.517.162.745,98	60.761
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,0921	11,0698	08-06-22	73.594,50	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,0018	10,9795	08-06-22	51.056.776,08	100
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,9551	10,9329	08-06-22	1.572.165.435,59	9.130
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,1600	11,1375	08-06-22	215.751.791,19	138
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,9248	10,9026	08-06-22	69.173.463,32	1.733
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6703	9,6668	08-06-22	4.833.618,35	470
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8992	9,8957	08-06-22	74.053.274,89	9.327
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.	9,7854	9,7819	08-06-22	6.295.929,90	38
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9071	9,9036	08-06-22	1.049.158,73	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7303	9,7268	08-06-22	602.404,71	16
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,2813	21,2666	08-06-22	53.845.951,54	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,9165	20,9014	08-06-22	103.626,88	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,0966	21,0818	08-06-22	81.125,78	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,4936	8,4648	08-06-22	6.146.900,00	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	8,0155	7,9884	08-06-22	21.188.471,57	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,4152	8,3866	08-06-22	181.134,11	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	8,0389	8,0115	08-06-22	4.863,19	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,4694	8,4407	08-06-22	762.101,82	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	8,0662	8,0396	08-06-22	39,25	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7764	9,7579	08-06-22	3.919.487,05	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,2344	9,2168	08-06-22	34.125.148,58	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,6677	9,6492	08-06-22	204.404,60	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,2490	9,2312	08-06-22	11.495,58	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7678	9,7493	08-06-22	1.070,07	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,2482	9,2306	08-06-22	47.168,90	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.	10,5587	10,3888	09-06-22	19.696.700,19	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,4070	10,2392	09-06-22	608.864,34	54
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,5630	10,3929	09-06-22	46.484,63	60
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,3793	9,3648	08-06-22	2.574.692,64	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,3564	9,3419	08-06-22	1.031.372,64	63
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	10,2739	10,3799	08-06-22	589.207,25	66
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	10,2868	10,3929	08-06-22	8.095.214,58	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	10,1304	10,2349	08-06-22	4.098.036,45	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,3504	21,3356	08-06-22	116.270.114,35	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	177,2562	176,3455	07-06-22	7.773.608,10	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	304,4574	297,8791	07-06-22	3.642.651,16	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,7359	21,8480	07-06-22	8.273.152,77	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.	67,8128	68,1027	07-06-22	143.804.151,44	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	81,8056	81,7909	07-06-22	752.984.068,65	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	120,5737	121,6298	07-06-22	2.186.882,41	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	119,0019	120,0265	07-06-22	610.966.033,85	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,0672	67,3281	07-06-22	27.705.110,23	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	81,2947	81,1993	08-06-22	3.194.575,25	118
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	82,7248	82,6287	08-06-22	74.865,22	7
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9457	12,9369	08-06-22	9.717.315,86	212
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,8264	9,8232	08-06-22	4.265.802,35	55
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,2900	10,2851	08-06-22	16.533.327,65	195
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,1037	11,0968	08-06-22	26.138.647,77	279
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,0398	12,0302	08-06-22	9.619.566,57	137
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4571	9,4308	08-06-22	6.819.023,30	232
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	98,9651	98,5841	08-06-22	98.722.318,36	2.099
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	145,0079	144,4521	08-06-22	17.303.673,86	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,7167	11,6841	08-06-22	52.428.907,71	692
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	120,8760	120,5036	08-06-22	21.923.617,66	113
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6729	9,6274	08-06-22	3.324,59	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5514	8,5112	08-06-22	634.907,02	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1045	9,0615	08-06-22	28.131.929,96	1.003
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	109,7072	109,3282	08-06-22	8.909.281,34	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	102,0133	101,6598	08-06-22	73.198.554,07	1.110
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET					
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,9755	9,9739	08-06-22	149.608,68	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET					
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9785	9,9772	08-06-22	149.657,93	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	30,9812	30,8663	08-06-22	48.834.630,45	386
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,2559	6,2462	08-06-22	65.813.524,78	516
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,3134	6,3036	08-06-22	2.367.471,70	23
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,8262	5,8238	08-06-22	216.797.910,73	7.780
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,0073	7,0291	08-06-22	249.499.902,23	9.468
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,1309	7,1534	08-06-22	3.468.650,73	1.785
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	65,0421	64,9139	08-06-22	55.326.505,42	2.811
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	65,7634	65,6359	08-06-22	931,90	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,8575	5,8551	08-06-22	984,96	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9368	5,9457	08-06-22	1.430.579.517,46	46.092
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,9493	5,9583	08-06-22	11.180.064,62	5.332
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	67,9397	68,0508	08-06-22	20.787.707,92	10.016
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,2381	7,2368	08-06-22	900,40	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,2859	12,2877	08-06-22	17.519.105,58	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	187,1935	186,9612	08-06-22	9.647.571,34	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	9,3171	9,3219	09-06-22	3.182.083,56	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,2192	9,2238	09-06-22	4.321.593,94	86
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4671	5,4614	09-06-22	15.917.366,70	159
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,3074	10,2967	08-06-22	21.737.285,67	115
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9976	,9938	08-06-22	15.484.443,62	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9868	,9862	08-06-22	31.141.002,10	184
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9576	,9550	09-06-22	36.378.671,07	219
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,3484	6,2856	09-06-22	21.226.163,37	188
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,3650	6,3019	09-06-22	10.149.793,45	187
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,7442	6,6728	09-06-22	16.216.337,90	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,5537	6,4841	09-06-22	1.797.389,66	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7004	7,6860	09-06-22	4.643.861,15	162
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,7400	7,7246	09-06-22	2.579.517,29	39
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,7762	7,7617	09-06-22	46.197.830,34	154
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9306	4,9278	09-06-22	3.807.076,45	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9786	4,9757	09-06-22	737.892,99	60
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,4771	11,3588	09-06-22	16.663.833,93	308
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9307	11,9305	09-06-22	39.221.944,99	238
KALAHARI	ES0160623007	BANKINTER S.A.	12,7675	12,7084	09-06-22	6.240.776,88	109
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,2168	10,1091	09-06-22	3.879.388,27	94
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,3380	14,2275	09-06-22	21.669.903,90	490
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,7019	12,6040	09-06-22	14.260.276,33	125
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,3659	14,3504	08-06-22	3.259.401,46	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.	1,3157	1,3082	08-06-22	1.710.444,65	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2647	1,2622	08-06-22	10.132.919,99	182
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2699	1,2673	08-06-22	4.459.293,03	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2763	1,2737	08-06-22	50.891.501,29	20
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3040	1,2966	08-06-22	688.303,92	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3333	1,3257	08-06-22	13.439.530,22	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2524	1,2478	08-06-22	7.988.133,33	41
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2457	1,2411	08-06-22	3.811.754,65	297
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2732	1,2685	08-06-22	137.230.675,15	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1582	2,1294	09-06-22	10.918.408,73	136
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5089	1,4859	09-06-22	17.838.991,51	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1847	7,1780	09-06-22	94.946.514,53	387
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,5748	7,4266	09-06-22	79.348,05	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,7829	7,6305	09-06-22	5.200,97	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,2429	8,0816	09-06-22	91.713,93	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,2499	8,0886	09-06-22	3.319.526,53	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9681	4,9606	08-06-22	16.696.487,50	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	118,9888	117,1168	09-06-22	1.963.629,22	66
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	122,6486	120,7218	09-06-22	7.670.033,37	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,9019	14,6677	09-06-22	15.046.224,54	269
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0620	1,0477	09-06-22	30.554.445,54	269
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,8608	101,4743	09-06-22	6.942.439,36	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,0403	104,6134	09-06-22	2.888.809,31	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,5079	95,6791	09-06-22	5.617.488,99	38
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,0650	97,2241	09-06-22	5.733.698,43	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9862	,9778	09-06-22	37.331.037,53	431
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,2583	87,7592	09-06-22	1.554.940,29	37
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,2366	88,7327	09-06-22	1.498.070,65	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3077	9,2551	09-06-22	1.753.145,29	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	,8248	,8167	09-06-22	22.221.969,67	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.038,8459	1.035,7401	08-06-22	4.966.885,47	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	804,4832	802,0859	08-06-22	24.055.024,98	423
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8063	9,7836	08-06-22	200.700.094,98	17.805
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1353	10,1053	08-06-22	259.500.409,10	18.001
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,4639	10,4336	08-06-22	260.047.397,96	17.382
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,6360	10,6125	08-06-22	312.907.477,99	17.184
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,9950	10,9707	08-06-22	422.436.271,71	25.420
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,7904	11,7656	08-06-22	150.955.880,26	11.805
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,9122	12,8852	08-06-22	135.501.858,15	13.143
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,3136	16,0364	09-06-22	346.916.931,05	14.164
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,8836	11,8310	09-06-22	115.954.313,03	7.956
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,6994	15,5359	09-06-22	225.534.935,07	16.003
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,2338	15,9929	09-06-22	229.444.013,07	19.669
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,3200	13,2247	09-06-22	318.201.148,47	20.163
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,4970	9,5010	08-06-22	2.725.738,79	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7835	9,7832	07-06-22	977.147,26	28
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8324	9,8321	07-06-22	350.586,33	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8437	9,8434	07-06-22	1.014.628,60	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8532	9,8530	07-06-22	883.213,84	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1802	10,2612	07-06-22	19.629.239,60	172
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,2614	10,3430	07-06-22	15.882.894,15	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,0620	10,1421	07-06-22	13.112.118,58	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,4432	10,5264	07-06-22	10.447.207,46	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,0284	9,0350	07-06-22	2.365.056,34	120
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,0605	9,0671	07-06-22	1.240.563,02	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,0714	9,0781	07-06-22	1.818.801,06	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,0836	9,0902	07-06-22	868.713,43	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1723	12,1480	09-06-22	122.523.605,42	716
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,2222	12,1978	09-06-22	53.169.238,86	578
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8387	8,7470	09-06-22	4.146.030,41	79
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,0821	8,9879	09-06-22	143.162,84	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,3230	18,3188	08-06-22	21.020.233,87	265
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,7011	18,6971	08-06-22	5.454.532,55	106
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,4128	31,9078	09-06-22	28.061.494,00	554
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,3053	32,7871	09-06-22	17.402.102,94	518
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6721	11,6532	08-06-22	9.254.791,50	150
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,5599	18,5106	09-06-22	18.275.489,71	207
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,6745	18,6250	09-06-22	17.474.613,42	113
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9224	3,9222	08-06-22	2.989.931,65	93
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3504	20,3152	08-06-22	21.391.171,43	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6125	12,6024	08-06-22	23.197.518,58	523
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,7989	10,7470	09-06-22	15.334.713,07	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.638,2059	2.615,3346	08-06-22	4.987.972,81	72
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.457,2489	2.435,8800	08-06-22	201.439,22	23
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,9828	10,9165	08-06-22	7.124.130,51	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7680	8,7553	08-06-22	6.287.864,40	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,5917	9,5596	08-06-22	2.164.134,38	33
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,9659	9,9472	08-06-22	5.601.290,56	169
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,6424	8,7208	07-06-22	1.448.609,69	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,3448	7,4412	07-06-22	751.196,60	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,1439	9,1606	07-06-22	6.706.070,31	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,5769	12,5748	07-06-22	1.005.607,10	35

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,4918	11,4957	07-06-22	1.341.935,08	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9004	9,8889	07-06-22	2.990.690,81	194
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,3760	10,3656	07-06-22	3.794.388,13	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8797	13,8790	07-06-22	470.974,69	49
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,0447	11,0728	07-06-22	857.588,46	6
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,3297	12,3638	07-06-22	305.606,26	2
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,2552	11,2495	07-06-22	1.500.860,15	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,4344	12,4497	07-06-22	6.735.762,52	35
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3622	10,4421	07-06-22	836.318,85	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0033	10,0196	07-06-22	1.840.337,45	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,9190	9,9239	07-06-22	2.200.738,17	38
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,1178	10,1149	07-06-22	14.568.367,24	260
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8222	9,8255	07-06-22	1.167.100,24	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,7837	10,8093	07-06-22	2.549.974,97	67
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,8980	10,9198	07-06-22	3.652.470,80	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,7887	12,9121	07-06-22	3.656.481,63	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,5206	8,5548	07-06-22	1.626.706,20	35
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,6085	11,6390	07-06-22	3.475.658,86	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7340	10,7547	07-06-22	3.194.884,68	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,1524	10,1659	07-06-22	13.736.701,11	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,6585	10,6528	07-06-22	1.003.638,97	30
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,7883	10,8431	07-06-22	7.987.418,57	72
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5522	6,5208	07-06-22	5.137.641,95	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3473	9,3379	07-06-22	970.010,72	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4942	8,5596	07-06-22	785.337,58	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,6755	13,6934	07-06-22	15.186.404,53	147
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0278	8,0768	07-06-22	3.605.201,54	21
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1331	1,1294	07-06-22	27.849.098,12	240
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	77,8617	78,0732	07-06-22	3.738.915,02	69
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0198	10,1029	07-06-22	1.317.993,43	22
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4469	9,4805	07-06-22	739.860,04	29
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9972	10,0122	07-06-22	6.871.596,20	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0508	10,0494	07-06-22	2.684.984,83	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7728	11,7361	08-06-22	11.305.986,12	283
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,2901	89,2852	09-06-22	14.064,01	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.	110,1917	109,4207	09-06-22	886.579,36	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.	101,1122	99,9473	09-06-22	810.054,80	222
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	126,8293	123,1297	09-06-22	82.737,98	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	231,3017	224,5501	09-06-22	4.184.477,62	382
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,2764	101,3989	09-06-22	43.010,14	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,9516	107,0788	09-06-22	2.247.024,68	162
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	09-06-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	46,9866	46,9842	09-06-22	3.523,83	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	09-06-22	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.	110,0540	109,3334	08-06-22	7.394.859,60	179
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	131,9818	131,2069	08-06-22	77.981.497,53	5.430
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	128,8129	130,4820	08-06-22	740.639,62	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	106,9115	106,3585	08-06-22	2.208.979,24	52
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	98,0110	97,1053	08-06-22	893.519,98	28
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	91,1469	90,7957	08-06-22	1.938.063,06	27
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	104,1332	104,0911	08-06-22	3.651.392,79	32
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	113,3507	112,4252	08-06-22	2.340.556,79	39
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	116,7702	115,5963	08-06-22	1.142.373,62	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	93,3473	92,9608	08-06-22	880.203,58	42
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	71,8036	72,6252	08-06-22	1.701.715,94	115
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,8222	68,1234	08-06-22	814.455,39	18
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,2436	12,1460	08-06-22	6.329.606,96	588
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,6304	91,6304	08-06-22	968,45	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	132,5612	131,0254	08-06-22	7.532.433,66	110
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	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*
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	107,1756	107,0354	08-06-22	2.009.262,64	21
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	52,9067	52,8900	08-06-22	132.951,78	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	131,3181	131,3089	08-06-22	193.747,18	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	133,8136	133,9063	08-06-22	1.797.069,58	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	132,1600	131,0574	08-06-22	10.481.293,41	876
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,5957	79,5890	08-06-22	170.020,71	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	167,6258	165,2702	08-06-22	3.564.493,55	164
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	124,1353	123,0692	08-06-22	7.631.331,64	75
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	95,5105	96,5591	08-06-22	1.140.410,91	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	121,8619	122,3580	08-06-22	1.268.121,73	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	81,0821	81,0552	08-06-22	1.577.349,61	104
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	135,1393	133,8973	08-06-22	1.965.139,12	42
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	196,6802	194,8916	09-06-22	30.345.191,65	17
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	224,8625	222,9907	09-06-22	4.674.200,01	6
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	191,1439	189,5500	09-06-22	7.014.246,92	596
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	458,5880	457,1334	09-06-22	24.836.203,39	1.554
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	52,9413	52,7582	09-06-22	6.523.942,83	315
IGVF	ES0147411005	BANCO INVERSIS NET	7,5223	7,3640	09-06-22	14.154.609,62	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	122,4827	121,5581	09-06-22	15.320.255,73	604
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9469	9,9038	09-06-22	22.966.710,38	368
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5592	25,4160	09-06-22	72.615.757,80	908
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,4224	54,6543	09-06-22	52.538.943,91	1.347
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,8082	17,6233	09-06-22	4.006.508,32	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,9444	9,4842	09-06-22	10.162.724,65	474
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.443,0790	1.443,0521	09-06-22	8.194.136,89	170
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	130,1924	126,4385	09-06-22	149.412.630,33	3.685
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,8876	21,8740	09-06-22	4.832.879,40	184
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	98,1798	97,2377	09-06-22	3.849.757,73	218
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	90,0427	89,5812	09-06-22	15.824.583,39	1.248
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8574	,8607	08-06-22	7.192.082,03	2.854
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8961	,8897	08-06-22	2.995.957,80	736
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9508	,9480	08-06-22	6.912.762,12	1.079
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0733	1,0696	08-06-22	4.391.774,64	1.112
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	124,4546	124,2908	08-06-22	13.651.238,18	726
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8995	9,8984	07-06-22	163.410,19	2
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9550	9,9596	07-06-22	1.094.324,02	13
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	9,4323	9,4099	08-06-22	2.685.491,16	215
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,3879	9,3655	08-06-22	4.361.090,58	186
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,6085	9,3940	09-06-22	4.355.559,28	359
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,0188	10,7730	09-06-22	714.329,32	91
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,7885	8,5924	09-06-22	97.227,29	5
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,4646	11,3370	09-06-22	4.503.560,26	235
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,4431	11,3157	09-06-22	1.402.672,63	71
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,0475	12,9020	09-06-22	18.071.192,75	958
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8236	6,8150	09-06-22	14.339.961,07	609
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7362	9,7241	09-06-22	1.662.000,06	173
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4550	9,4432	09-06-22	3.845.672,20	88
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,3437	9,3214	08-06-22	9.251.681,05	413
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,5827	20,5057	09-06-22	24.312.641,52	1.251
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,7915	9,7551	09-06-22	297.723,34	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,3783	9,3434	09-06-22	21.047,14	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,7558	11,6666	09-06-22	6.859.931,46	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.	11,2610	11,1757	09-06-22	11.837.605,46	22
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1865	12,1788	08-06-22	64.192.307,57	756
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,9792	13,9336	08-06-22	21.099.886,35	550
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8341	11,8339	09-06-22	19.631.464,73	252
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.	12,3235	12,3083	08-06-22	17.441.752,09	379
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,4298	14,3675	09-06-22	14.290.915,10	117
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,6435	16,6661	08-06-22	24.212.469,11	129

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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*
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4748	11,4753	08-06-22	7.590.485,28	30
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0603	6,0193	09-06-22	46.749.317,93	134
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,9450	9,9116	09-06-22	33.630.626,36	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,5988	10,5132	09-06-22	2.259.286,56	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	177,6295	175,2801	09-06-22	57.694.663,58	382
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,4959	96,6485	09-06-22	34.776.312,21	248
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	124,7431	123,1562	09-06-22	60.426.927,51	1.456
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	207,6212	204,6773	09-06-22	1.427.471.231,19	10.377
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	140,9472	140,1176	08-06-22	58.140.652,40	765
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	121,2448	119,9436	09-06-22	3.881.105,81	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.	121,3258	120,0231	09-06-22	4.833.319,27	503
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	98,9872	98,8931	08-06-22	9.241.978,04	224
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	829,5821	829,0089	09-06-22	350.988.767,80	6.202
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	839,4455	838,8712	09-06-22	147.437.978,89	5.995
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.001,1059	999,2594	09-06-22	117.219.125,81	6.517
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	991,6793	989,8447	09-06-22	123.210.360,32	2.621
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,1650	98,9620	08-06-22	22.058.146,30	613
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.278,7701	1.263,1799	09-06-22	86.010.730,36	2.753
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	116,2903	115,7830	08-06-22	12.052.256,50	257
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	97,8435	97,6881	09-06-22	1.555.839,23	50
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,9473	99,7886	09-06-22	3.893.736,71	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.	689,9462	689,8300	09-06-22	80.730.922,40	2.686
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	856,4226	856,2820	09-06-22	90.313.982,75	2.226
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	742,8837	742,7672	09-06-22	174.998.759,27	1.029
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,6381	85,6253	09-06-22	361.472.600,07	1.255
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.709,6674	1.709,3596	09-06-22	60.152.014,71	1.236
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	920,6807	920,5206	08-06-22	6.883.535,46	166
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.817,2650	1.795,7399	09-06-22	133.151.381,10	4.063
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.890,0825	1.867,7359	09-06-22	120.125.979,97	6.093
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,3375	107,0542	09-06-22	4.289.262,83	132
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.089,3595	3.011,7839	09-06-22	84.360.575,48	3.682
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.627,4179	2.561,4796	09-06-22	11.409,24	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.975,6003	1.952,9220	09-06-22	38.075.543,42	2.600
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.048,7638	2.025,2902	09-06-22	96.348,97	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	95,7180	95,4979	09-06-22	17.117.640,59	59
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	96,9120	96,6895	09-06-22	12.469.930,58	7
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,9979	57,8294	08-06-22	13.371.370,12	452
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	96,2953	95,7927	09-06-22	9.673.122,73	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.	96,1741	95,6715	09-06-22	930.096,08	112
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,0938	123,9696	08-06-22	33.356.757,34	896
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	100,9937	100,8998	08-06-22	13.785.359,36	346
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	102,6071	102,4945	08-06-22	16.702.660,13	454
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,7826	117,5727	08-06-22	26.287.719,55	742
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,2360	103,2279	08-06-22	18.452.378,06	421
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,2889	123,3744	08-06-22	53.574.554,82	1.306
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,7635	117,5405	08-06-22	21.723.480,28	660
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.740,6518	1.740,1076	08-06-22	20.815.655,14	636
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	13,7686	13,9890	09-06-22	36.989.999,61	732
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.338,2166	1.335,3083	08-06-22	29.247.479,26	790
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,6842	85,5739	08-06-22	11.987.231,89	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	808,1062	807,8479	08-06-22	23.797.318,03	707
BANKINTER FINANZAS GLOBALES FI CLASE	ES0114805007	BANKINTER S.A.	691,5174	683,1910	09-06-22	6.762.347,37	4.746

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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*
C							
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	637,9568	630,2623	09-06-22	15.998.835,63	962
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	93,3159	93,2361	08-06-22	1.697.313,05	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.	92,5655	92,4859	08-06-22	27.693.267,02	796
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	116,1946	114,7537	09-06-22	272.859,83	472
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,3747	28,2677	09-06-22	49.445.649,18	5.082
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,4539	27,3500	09-06-22	26.312.807,73	964
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,2638	669,2632	08-06-22	10.032.409,57	389
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	93,9524	93,3986	09-06-22	7.725.985,46	199
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	93,9070	93,3535	09-06-22	35.678.117,55	922
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,4513	95,4893	08-06-22	10.868.712,56	329
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,0809	104,0295	08-06-22	12.034.045,22	407
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,3216	98,1986	08-06-22	13.901.142,93	364
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,9723	113,7967	08-06-22	23.004.597,92	633
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,1383	97,9501	08-06-22	13.135.185,00	297
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	84,8560	84,6878	08-06-22	25.813.077,99	785
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	63,6132	63,3801	08-06-22	34.184.940,18	977
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,6535	65,4701	08-06-22	29.844.248,26	892
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,7980	99,5906	08-06-22	7.768.428,62	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.679,2347	1.641,6859	09-06-22	61.034.199,33	6.020
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.671,0051	1.633,6180	09-06-22	192.607.613,88	4.897
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	94,0720	92,9405	09-06-22	1.652.388,60	176
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	104,5171	103,2615	09-06-22	485.525,17	148
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,8523	80,7982	08-06-22	16.867.452,69	547
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,0135	72,7313	08-06-22	28.444.605,33	884
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	103,1634	102,9342	08-06-22	7.185.793,92	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	788,7374	788,7217	08-06-22	17.888.018,64	450
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,0807	77,9297	08-06-22	12.149.614,25	316
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	793,4902	781,2849	09-06-22	5.577.059,29	2.253
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	780,0781	768,0686	09-06-22	38.817.709,66	1.125
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	141,1453	139,1427	09-06-22	7.139.695,04	432
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	133,7442	131,8485	09-06-22	8.100,51	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	857,6981	859,5802	09-06-22	11.286.559,99	671
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	907,9372	909,9419	09-06-22	23.803.905,07	3.483
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,0552	112,9325	08-06-22	23.963.162,23	794
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,4601	74,2653	08-06-22	10.738.363,17	353
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	123,3694	123,2415	08-06-22	5.206.856,20	2.789
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	118,0108	117,8863	08-06-22	38.604.954,77	2.620
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,4072	1.721,4057	08-06-22	10.573.380,15	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.	1.257,8277	1.245,6356	09-06-22	744.962,43	208
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,4232	100,8239	09-06-22	480.538,94	235
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	99,1415	97,9394	09-06-22	1.436.375,10	3
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,0742	98,7761	09-06-22	206.337,36	2
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,8252	98,7047	09-06-22	20.508.033,34	57
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,6618	99,6592	09-06-22	59.795,54	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,6630	99,6604	09-06-22	59.796,28	1
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.113,5871	1.110,7511	09-06-22	808.096,17	309
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.095,2633	1.092,4619	09-06-22	18.574.901,50	1.015
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	442,7838	436,8955	09-06-22	7.125.967,74	4.870
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	121,3377	121,0493	08-06-22	6.459.280,30	899
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	116,7322	116,4555	08-06-22	15.930.363,27	174
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	127,4242	127,1225	08-06-22	27.776.516,02	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	95,9791	95,9290	08-06-22	7.054.757,46	241
BANKINTER PLATEA CONSERVADOR FI	ES0113500021	BANKINTER S.A.	99,8651	99,8129	08-06-22	158.781.126,55	7.692

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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.	98,6073	98,5565	08-06-22	215.288.982,57	2.384
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,7602	100,7087	08-06-22	515.824.674,79	1.186
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	95,8388	95,7932	08-06-22	18.772.758,32	1.127
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	95,3340	95,2890	08-06-22	42.762.767,85	473
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	96,0240	95,9791	08-06-22	164.773.340,24	375
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	110,5856	110,4238	08-06-22	63.096.901,54	3.311
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	110,2943	110,1333	08-06-22	48.382.828,15	561
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	112,3785	112,2149	08-06-22	125.725.753,74	285
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,8823	104,7826	08-06-22	69.872.535,07	4.950
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,8041	103,7059	08-06-22	184.509.056,09	2.078
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,5789	106,4785	08-06-22	458.730.544,72	1.068
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	131,8821	130,4207	09-06-22	124.363.582,58	124
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	126,7674	125,3601	09-06-22	60.169.105,14	508
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	132,5160	131,0449	09-06-22	135.155,78	1
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	126,7459	125,3383	09-06-22	3.819.005,43	175
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	97,8774	97,4444	09-06-22	18.455.479,71	109
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,1387	100,6924	09-06-22	861.701.495,19	940
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	100,0908	99,6480	09-06-22	656.471.156,47	5.706
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,7978	99,3560	09-06-22	37.690.296,31	1.471
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	97,2263	96,8948	09-06-22	503.356.975,97	414
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	96,5229	96,1928	09-06-22	186.069.170,79	1.360
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	96,3799	96,0501	09-06-22	5.967.100,27	210
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	119,7598	118,7511	09-06-22	245.318.979,79	287
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	113,6884	112,7288	09-06-22	142.756.847,89	1.350
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	113,2697	112,3133	09-06-22	8.394.640,40	374
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,4148	109,7006	09-06-22	791.970.559,04	916
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,9142	106,2209	09-06-22	593.514.838,83	5.231
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	102,7535	102,0872	09-06-22	11.868.343,26	114
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	106,5858	105,8944	09-06-22	31.708.961,69	1.387
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.125,1756	1.125,6117	08-06-22	13.214.161,50	436
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4892	1.172,4881	08-06-22	8.935.940,45	376
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	94,0309	92,7096	09-06-22	13.095.907,62	4.778
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.	95,5604	94,5868	09-06-22	5.447.161,06	171
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.479,9982	1.480,0342	08-06-22	15.518.031,91	459
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	629,1893	626,6675	08-06-22	14.185.364,33	495
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	159,4915	158,1962	09-06-22	34.385.966,76	1.597
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	159,5411	158,2488	09-06-22	16.273.229,90	5.164
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	925,6907	910,2401	09-06-22	39.617,61	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	908,8751	893,6881	09-06-22	39.838.646,53	1.840
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.350,9300	1.334,4893	09-06-22	1.480.598,78	55
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	837,0671	836,9265	08-06-22	11.932.881,10	360
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	837,7740	837,6793	08-06-22	9.651.774,90	392
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	103,1690	103,2096	08-06-22	22.371.173,26	520
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.012,1683	1.012,2914	08-06-22	50.577.640,68	1.239
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,9933	119,0677	08-06-22	27.980.668,92	678
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	78,2155	78,0215	08-06-22	13.865.530,09	349
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	108,9771	107,6242	09-06-22	76.584.362,78	1.272
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	894,9569	894,4904	08-06-22	9.465.502,06	360
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.179,9062	1.168,4438	09-06-22	61.470.625,69	2.185
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	96,8296	96,2557	09-06-22	124.689.673,80	3.169
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	409,3701	403,9173	09-06-22	30.596.027,64	1.578
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,5668	73,5958	08-06-22	12.589.807,82	391
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.247,2242	1.242,5648	09-06-22	30.850.497,49	1.059
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.281,9496	1.277,1815	09-06-22	162.957.804,41	5.716
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	83,9631	82,7811	09-06-22	38.822.901,87	1.280
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	110,1516	110,1088	07-06-22	37.658.616,24	1.160
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,4712	96,4343	07-06-22	13.570.153,41	17
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.426,9642	1.426,1336	08-06-22	8.654.327,99	207
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.018,3239	1.017,6968	07-06-22	100.581.402,50	322
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	100,8522	100,7109	07-06-22	54.840.656,55	892
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	99,7922	99,8312	07-06-22	72.972.401,37	1.432
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	114,5669	114,6633	07-06-22	15.382.287,58	376

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*	Valor Liquidativo *Net Asset Value* Último *Last*	Valor Liquidativo *Net Asset Value* Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.099,6053	1.100,0423	07-06-22	18.298.798,48	389
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,1910	16,1839	07-06-22	71.998.285,46	1.673
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,8500	6,8457	07-06-22	22.459.126,86	581
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,6490	6,6378	07-06-22	17.301.004,07	530
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	252,3892	252,3655	08-06-22	13.340.912,20	296
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,1718	9,1618	07-06-22	3.333.396,23	403
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8843	9,8836	08-06-22	1.244.708.200,25	23.502
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5942	7,5938	08-06-22	504.936.001,62	1.098
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,1476	22,1350	08-06-22	97.302.705,01	8.140
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,2780	28,3168	07-06-22	53.019.867,74	4.199
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,9551	13,8624	07-06-22	36.685.707,17	3.858
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	102,7690	102,1048	08-06-22	314.962.030,20	18.514
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	201,4461	201,2523	08-06-22	26.729.059,81	3.604
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,6750	22,6764	08-06-22	92.079.607,64	3.925
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,9369	10,8851	08-06-22	101.760.595,14	3.379
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2691	7,3372	08-06-22	18.097.527,31	1.238
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,1395	24,8683	08-06-22	74.075.435,62	3.518
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5423	6,5822	08-06-22	14.260.095,27	1.976
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,0943	16,9781	08-06-22	232.899.347,61	8.261
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.426,7005	1.428,8146	08-06-22	20.010.878,05	437
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,6564	31,4677	08-06-22	1.000.730.477,82	63.980
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2892	12,2773	08-06-22	32.943.280,45	1.139
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4347	10,4314	08-06-22	8.331.243,82	142
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,2532	10,2517	08-06-22	137.887.326,51	4.134
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,3693	12,3354	08-06-22	33.192.537,90	1.655
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2812	10,2803	08-06-22	12.611.390,92	381
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9719	9,9715	08-06-22	342.389.633,11	10.398
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,5516	79,5068	08-06-22	65.022.346,49	2.217
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.865,6547	1.861,9943	08-06-22	95.202.678,17	2.571
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.908,1818	1.904,4629	08-06-22	635.135.440,43	21.744
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,1738	180,0976	08-06-22	35.114.141,98	1.090
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8493	11,8292	08-06-22	34.805.323,62	1.097
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,2632	17,2045	08-06-22	12.271.079,41	89
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9364	9,9411	07-06-22	1.105.054.125,06	22.437
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7399	9,7443	07-06-22	736.780.438,79	18.210
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,2457	15,2922	07-06-22	290.399.321,64	10.384
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,8814	13,9229	07-06-22	63.777.802,61	2.926
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,1662	15,1702	07-06-22	14.203.930,21	525
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9032	10,8991	08-06-22	37.267.551,56	953
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,1846	9,1683	07-06-22	32.791.446,05	1.933
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1338	9,1266	07-06-22	48.624.861,18	2.087
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9185	9,9021	08-06-22	440.007.722,44	19.480
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,9969	127,8680	08-06-22	504.301.985,98	18.461
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8241	9,8342	07-06-22	229.055.168,93	17.638
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.409,6060	1.409,6156	08-06-22	96.955.149,90	3.243
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0072	10,9940	07-06-22	34.271.942,46	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,4805	9,4242	08-06-22	249.562.684,04	19.453
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	108,9631	108,2687	08-06-22	11.504.435,98	35
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,4357	9,3792	08-06-22	90.346.940,57	6.425
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7170	9,7164	08-06-22	98.814.315,04	5.353
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6714	9,6707	08-06-22	283.239.124,99	12.672
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6919	9,6913	08-06-22	108.667.693,53	5.508
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1517	11,1513	08-06-22	175.694.361,78	8.409
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6371	11,6364	08-06-22	99.615.801,15	4.749
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	920,2311	919,2534	07-06-22	24.298.131,39	225
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	899,5225	898,5460	07-06-22	2.309.307.544,54	81.066
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3081	10,3060	07-06-22	419.705.797,13	17.359
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4567	8,4444	07-06-22	78.170.082,98	4.813
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,8752	23,6514	08-06-22	594.674.278,25	33.341
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,5260	24,2968	08-06-22	54.490.906,18	10
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,7318	9,7422	07-06-22	126.096.318,28	6.719
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3584	9,3427	08-06-22	261.679.165,64	7.044
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,8476	11,7459	08-06-22	526.170.159,37	14.527
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3730	10,3118	08-06-22	928.281.445,92	23.440
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2794	10,2909	07-06-22	160.641.098,54	10.574

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BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5610	10,5732	07-06-22	30.181.497,27	3.416
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9952	9,9950	08-06-22	19.754.759,70	19
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8039	9,7992	07-06-22	14.188.723,85	40
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9359	9,9356	07-06-22	1.651.866,57	65
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9450	9,9447	07-06-22	2.504.668,24	57
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8231	10,8160	08-06-22	158.763.390,84	5.066
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1720	10,1477	08-06-22	137.304.255,42	4.930
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,5994	10,5902	08-06-22	108.285.904,90	3.786
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2151	10,2128	08-06-22	54.148.910,41	2.101
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9315	10,9223	08-06-22	235.118.060,64	8.635
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9501	2,9544	07-06-22	56.043.270,39	3.819
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,8978	20,6359	08-06-22	137.524.141,33	7.614
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,8345	32,4003	08-06-22	251.142.744,38	8.136
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,8335	35,3614	08-06-22	257.748.573,40	20.346
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,1207	10,0342	08-06-22	90.890.418,95	3.365
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,0941	6,0940	08-06-22	10.691.140,97	460
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5204	6,5182	08-06-22	21.784.757,51	822
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5637	6,5691	08-06-22	39.533.779,49	1.467
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,7544	6,7346	08-06-22	42.397.124,40	1.719
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7194	9,7160	07-06-22	1.799.917.281,67	56.811
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,6029	9,5824	07-06-22	1.459.301.155,85	56.813
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,1551	14,1790	07-06-22	1.022.019.876,55	56.815
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,3866	16,3659	07-06-22	9.166.377,74	104
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	775,1567	774,6711	07-06-22	28.366.815,36	90
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6212	10,6087	07-06-22	7.990.091.895,39	239.320
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,4367	13,4194	07-06-22	1.053.992.710,29	42.358
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7561	12,7348	07-06-22	9.033.744.096,28	273.412
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0644	8,0782	07-06-22	72.195.940,94	5.510
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,6435	11,5955	07-06-22	15.495.513,45	1.108
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	603,7312	603,0120	07-06-22	13.845.025,39	689
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	111,6591	109,6775	09-06-22	9.103.593,62	244
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,4699	111,2573	09-06-22	47.458.115,97	2.449
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	215,8623	212,9694	09-06-22	1.452.564.322,78	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	66,1294	65,4428	09-06-22	151.587.731,60	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,7634	14,6993	09-06-22	60.115.083,94	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,6831	13,6209	09-06-22	50.818.008,31	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8508	14,8441	09-06-22	170.866.826,61	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,1728	15,1102	09-06-22	29.187.085,56	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	242,7439	238,4702	09-06-22	138.777.562,12	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	47,5263	46,8810	09-06-22	1.232.576.852,09	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,0330	12,7199	09-06-22	20.573.095,14	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,6124	11,4808	09-06-22	41.049.492,36	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,4000	31,0595	09-06-22	52.250.949,94	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,3101	10,2360	09-06-22	129.264.275,65	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,0612	12,0050	09-06-22	182.602.836,00	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	199,8615	197,3070	09-06-22	302.232.005,24	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.	7,8767	7,8638	08-06-22	360.129,07	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0611	8,0481	08-06-22	34.812.162,87	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0747	8,0617	08-06-22	664.395,23	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.	14,0821	14,0809	08-06-22	37.196.059,45	99
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,6064	11,5750	08-06-22	9.574,70	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,1061	12,0751	08-06-22	8.074.353,26	111
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,2676	12,2364	08-06-22	41.358.662,36	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,2228	12,1917	08-06-22	548.628,51	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,7538	5,7411	08-06-22	2.484.471,65	88
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,8662	5,8534	08-06-22	11.499.835,50	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.	852,1832	850,8710	08-06-22	10.944.948,59	304

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.	5,6865	5,6961	08-06-22	5.984.946,60	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.	1.114,4228	1.108,5656	09-06-22	4.579.197,78	82
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.169,9314	1.163,7904	09-06-22	1.936.927,09	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,6756	89,6907	09-06-22	8.040.217,79	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,5143	89,5286	09-06-22	187.131,20	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,5739	89,5888	09-06-22	3.150.071,32	39
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2213	10,1974	09-06-22	21.869.943,94	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.	6,4650	6,4883	08-06-22	186.835.803,80	2.082
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8588	8,8906	08-06-22	283.984.410,62	1.590
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0856	10,1219	08-06-22	145.215.602,37	138
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	140,1052	140,3513	07-06-22	19.341.665,52	126
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,9519	10,9460	08-06-22	15.688.991,20	860
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,4802	7,4626	08-06-22	70.038.008,60	7.129
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9247	5,9220	08-06-22	661.080.593,22	2.897
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,7408	29,7268	08-06-22	179.396.601,53	9.683
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9077	5,9049	08-06-22	4.982.502,71	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9335	29,9194	08-06-22	101.989.587,05	1.448
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2111	30,1969	08-06-22	40.994.915,33	158
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.330,5342	1.330,0111	08-06-22	103.439.009,63	687
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,5623	15,5953	07-06-22	51.760.043,29	129
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	116,1848	116,2255	08-06-22	6.821,20	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	913,3089	913,5994	08-06-22	34.079.522,75	2.409
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,9034	10,7987	08-06-22	74.902.308,40	3.462
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	176,2031	174,5168	08-06-22	238.445,66	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	148,2448	146,8298	08-06-22	923,56	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	132,1930	130,3835	08-06-22	110.156,37	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,7652	22,4528	08-06-22	59.956.362,47	4.541
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	148,6711	148,9353	07-06-22	2.993.661,02	43
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	143,9048	144,1643	07-06-22	994,63	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	136,8843	137,1228	07-06-22	80.941.431,29	5.456
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,6372	9,6548	08-06-22	1.360.409,18	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,5834	14,6094	08-06-22	35.880.767,38	1.656
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,5003	8,5157	08-06-22	851,57	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	8,0558	7,9466	08-06-22	825.050,87	5
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0828	7,9729	08-06-22	57.052.411,57	6.991
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0749	8,9519	08-06-22	1.487,28	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,4914	12,3218	08-06-22	33.011.337,89	424
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,0965	12,9188	08-06-22	5.980.166,13	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,1735	6,1709	08-06-22	314.682,56	3
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,6298	5,6273	08-06-22	35.240.029,94	2.585
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,1033	6,1006	08-06-22	13.468.247,14	47
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.	10,6216	10,6218	08-06-22	6.133.039,21	13
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	40,9329	40,9322	08-06-22	35.260.680,26	3.986
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,2385	7,2387	08-06-22	30.631.408,73	2.015
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,1355	10,1355	08-06-22	26.096.324,84	351
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	117,2907	116,8346	08-06-22	6.223.150,52	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.	8,8593	8,8245	08-06-22	79.941.985,66	7.494
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7297	6,6871	08-06-22	29.179.275,95	3.092
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,3416	7,2953	08-06-22	19.381.938,27	261
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,7293	7,6807	08-06-22	2.391.328,50	11
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,3532	6,3133	08-06-22	4.632.765,66	16
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,9111	24,0586	07-06-22	29.648.642,71	338
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,8134	25,9731	07-06-22	3.479.656,84	9
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	98,3384	98,3139	08-06-22	792.705,99	3
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	95,6985	95,6739	08-06-22	124.012.616,33	3.227
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	96,8695	96,8452	08-06-22	63.273.984,86	659
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2436	1,2433	08-06-22	57.137.492,19	10.297
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5989	5,5894	08-06-22	95.096.240,77	483
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5868	5,5786	08-06-22	8.405.957,36	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,5315	5,5232	08-06-22	22.866.147,32	443
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5601	5,5519	08-06-22	50.733.217,19	267
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,0088	11,9674	08-06-22	7.815.378,51	51
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,6380	28,5385	08-06-22	679.028.959,45	34.250
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,3458	7,3457	07-06-22	387.183.782,86	4.536
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7966	6,8001	07-06-22	9.074,55	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3963	6,3994	07-06-22	320.795.702,66	17.487
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4753	6,4785	07-06-22	301.698.297,25	3.785
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1145	8,1130	07-06-22	662.090.887,13	38.832
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3208	8,3194	07-06-22	519.754.474,89	6.448
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3640	8,3640	07-06-22	76.439.029,09	5.506
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5760	8,5760	07-06-22	50.290.168,31	620
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5932	8,5865	07-06-22	19.661.984,05	1.784
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8118	8,8051	07-06-22	11.487.173,06	144
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1635	7,1634	07-06-22	578.604.395,60	28.230
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	97,9105	97,9487	08-06-22	193.742.821,08	11.039
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	120,5666	120,5548	08-06-22	1.121,16	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,8756	18,8729	08-06-22	36.681.844,19	2.266
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6103	7,6142	08-06-22	25.431.491,36	903
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	97,6688	97,6153	08-06-22	8.193.898,10	1.672
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	99,9870	99,9329	08-06-22	978,56	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,3102	10,3045	08-06-22	254.788.767,69	10.950
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,0221	6,0186	07-06-22	13.597.941,94	25
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,6663	5,6628	07-06-22	8.880.945,15	53
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,8859	5,8824	07-06-22	1.012,48	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,5827	5,5793	07-06-22	13.697.899,90	245
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,0700	14,0919	07-06-22	628.657.121,93	48.220
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,0267	15,0503	07-06-22	59.428.860,45	277
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5252	8,5209	08-06-22	8.523.383,47	883
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8968	5,8939	08-06-22	19.791.519,94	816
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,8198	92,5950	08-06-22	935,21	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	161,2657	160,8733	08-06-22	25.173.180,94	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.	115,3717	114,8510	07-06-22	43.350,92	2
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.047,1145	2.037,8292	07-06-22	95.131.718,91	5.206
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,6876	103,4638	08-06-22	42.077.853,90	2.198
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	119,5749	119,4661	08-06-22	165.146.223,79	7.495
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,4009	102,3341	08-06-22	132.570.174,84	6.556
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,6099	105,5784	08-06-22	34.108.490,62	1.671

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CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,0463	105,9780	08-06-22	51.249.599,90	1.996
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8882	104,8865	08-06-22	72.273.670,51	1.326
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,8557	104,8128	08-06-22	73.172.199,27	2.410
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	97,8586	97,6600	08-06-22	102.420.111,94	3.418
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,3637	10,3459	08-06-22	30.474.241,13	1.210
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,7135	9,7186	07-06-22	30.181.396,48	1.070
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3394	6,3426	07-06-22	20.632.301,02	978
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5916	11,6039	07-06-22	16.503.119,32	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7982	7,8063	07-06-22	18.817.028,81	805
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7909	11,8035	07-06-22	134.256,79	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2862	10,3084	07-06-22	339.223,35	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,0157	12,0416	07-06-22	77.215.827,39	806
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,6061	7,6223	07-06-22	30.232.768,82	948
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3627	10,3593	08-06-22	9.217.360,74	372
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2092	6,2079	08-06-22	513.711.010,03	24.075
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9738	5,9749	08-06-22	61.282.011,21	994
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1307	7,1319	08-06-22	303.723.961,50	2.009
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1508	7,1521	08-06-22	50.544.888,24	39
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1660	7,2089	08-06-22	802.124.008,71	408.316
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5850	5,5728	08-06-22	3.424.401.232,47	408.068
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,0918	8,9796	08-06-22	6.233.233.661,19	408.209
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9458	5,9266	08-06-22	2.128.180.157,42	408.286
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8004	5,7991	08-06-22	6.670.318.015,83	408.178
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,5880	5,5731	08-06-22	3.538.296.955,90	408.080
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,6279	6,6313	08-06-22	279.823.539,62	258.719
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,6803	6,6387	08-06-22	2.250.140.588,10	408.228
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7295	5,7253	08-06-22	3.810.220.168,10	408.021
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,2609	6,2807	08-06-22	1.510.031.561,62	408.313
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	101,4321	101,3091	07-06-22	557.300,10	8
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,6284	11,6141	07-06-22	414.099.105,16	20.964
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.	10,8473	10,8218	08-06-22	60.788.275,42	2.724
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7877	7,7872	08-06-22	983.159.790,96	4.621
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6364	7,6360	08-06-22	1.718.995.104,74	72.357
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8867	7,8862	08-06-22	202.788.189,99	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7061	7,7056	08-06-22	609.912.487,58	4.679
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7671	7,7667	08-06-22	213.111.465,76	556
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,4464	9,4264	08-06-22	163.413.894,34	438
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,4728	27,4139	08-06-22	343.342.356,59	22.654
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,4618	10,4394	08-06-22	294.011.986,17	3.645
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,7600	10,7371	08-06-22	32.237.506,71	48
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,3469	14,3881	07-06-22	148.423.428,85	12.931
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7560	6,7460	08-06-22	352.837,03	11
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5622	5,5527	08-06-22	36.319.808,34	719
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,4064	8,3761	08-06-22	33.907.711,64	2.060
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9770	5,9741	08-06-22	1.924.511,66	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5677	5,5767	08-06-22	9.170.674,74	37
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,8385	5,8481	08-06-22	21.977.991,60	144
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,5230	5,5319	08-06-22	6.431.676,89	108
CAIXABANK R.F.ALTA CALIDAD CREDITICIA	ES0138384005	CECABANK, S.A.	5,5879	5,5678	08-06-22	138.976,90	2

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CA							
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,0478	101,9979	08-06-22	67.321.264,73	3.131
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,7965	7,7783	08-06-22	14.375.270,96	505
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,9572	5,9433	08-06-22	35.778.618,15	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4534	,4531	08-06-22	34.692.303,21	2.365
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,5533	6,5487	08-06-22	61.975.226,76	223
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9296	5,9178	08-06-22	1.796.326,76	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9239	5,9121	08-06-22	22.059.286,82	121
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3268	6,3144	08-06-22	478,34	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,0836	99,0798	08-06-22	2.582.774,42	257
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,1650	99,1620	08-06-22	991,62	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,5210	108,5160	08-06-22	473.731.174,68	13.308
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9727	5,9663	08-06-22	221.250.163,38	2.447
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8661	6,8587	08-06-22	6.491.264,32	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0649	6,0583	08-06-22	4.953.666,24	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9445	5,9380	08-06-22	17.319.922,26	53
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5102	6,5005	08-06-22	10.707.023,01	131
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5923	6,5826	08-06-22	4.968.182,95	35
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1544	6,1542	08-06-22	469.112.045,62	15.847
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0044	6,0038	08-06-22	363.270.245,79	15.486
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9156	8,9058	08-06-22	162.395.281,41	3.942
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,4765	12,5036	07-06-22	649.613.176,15	45.667
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,8859	12,9139	07-06-22	651.516.463,84	9.285
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4528	5,4427	08-06-22	2.360.029,61	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4177	5,4076	08-06-22	2.960.472,12	181
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4277	5,4175	08-06-22	3.518.357,03	41
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4352	5,4251	08-06-22	10.067.814,34	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7724	5,7720	08-06-22	10.236.626,68	96.938
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,4218	6,3882	08-06-22	294.550.398,20	113.033
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3369	7,3115	08-06-22	100.218.588,71	112.990
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,5068	6,4952	08-06-22	135.528.899,07	122.509
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,5782	5,5637	08-06-22	949.515.423,37	122.452
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,2751	6,3164	08-06-22	202.319.899,28	113.043
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6447	5,6403	08-06-22	1.152.277.398,07	113.882
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6600	5,6290	08-06-22	507.108.851,97	122.491
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,5496	7,4956	08-06-22	421.861.203,35	122.512
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0706	7,0861	08-06-22	119.539.876,46	113.120
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,1670	10,1053	08-06-22	659.546.423,09	122.521
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,1943	6,1941	07-06-22	74.068.478,55	3.635
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1491	6,1355	08-06-22	96.841.997,37	3.921
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3305	6,3210	08-06-22	24.665.236,62	1.210
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3614	6,3466	08-06-22	75.349.317,73	2.893
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6963	6,6778	08-06-22	63.258.949,59	2.302
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0353	9,0308	08-06-22	12.259.250,27	951
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5722	6,5649	08-06-22	89.630.091,03	6.375
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.	5,5340	5,5321	07-06-22	523.453,99	132
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8431	5,8412	07-06-22	39.935.488,39	62
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8806	5,8627	08-06-22	456.766.713,94	12.935
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7062	5,6893	08-06-22	419.279.369,32	11.732
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	97,8663	97,6698	08-06-22	39.380.546,10	2.086
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	98,2416	98,1896	08-06-22	643.151,37	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.	5,8133	5,8075	07-06-22	96.792,31	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7970	5,7911	07-06-22	1.497.568,77	20
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7892	5,7832	07-06-22	1.801.990,17	120
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7681	5,7625	07-06-22	96.042,82	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7521	5,7464	07-06-22	145.852,71	2
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7440	5,7382	07-06-22	218.005,54	25
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,2912	98,9895	08-06-22	59.199.443,79	2.597
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	108,2015	107,8906	08-06-22	201.539,33	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,7658	15,7201	08-06-22	18.063.962,95	1.117
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	110,9113	110,4271	08-06-22	2.474,49	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,7650	7,7309	08-06-22	11.493.276,77	902
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,5675	102,5459	08-06-22	73.529.924,83	3.715
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,8887	101,8441	08-06-22	73.936.218,08	3.710
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,6917	102,6689	08-06-22	52.292.610,66	2.533
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,2827	109,2474	08-06-22	83.377.071,06	4.279
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	97,9895	97,8385	08-06-22	939,25	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,0626	16,0374	08-06-22	23.064.823,76	1.653
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	108,8059	108,7353	08-06-22	469.160,99	9
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	120,5602	120,4799	08-06-22	554,76	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	401,2936	401,0166	08-06-22	76.436.389,38	5.590
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,3535	15,3817	07-06-22	10.206.240,35	111
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,0342	12,0046	09-06-22	8.247.547,48	87
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,0929	11,8893	09-06-22	19.279.771,45	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6352	6,6214	08-06-22	6.676.694,07	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,7752	8,7567	08-06-22	118.016.005,44	5.573
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6248	6,6109	08-06-22	35.317.163,64	129
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,6950	8,6933	07-06-22	3.677.119,66	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8940	5,8926	08-06-22	7.649.965,70	741
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1095	6,1082	08-06-22	12.927.842,16	561
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7074	7,6894	08-06-22	23.861.053,76	1.776
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,1318	8,1131	08-06-22	5.490.275,37	183
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,9199	14,7597	08-06-22	22.844.049,13	1.219
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,0968	15,9244	08-06-22	11.982.527,85	822
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,4689	15,4862	08-06-22	21.540.077,06	1.828
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,3622	16,3809	08-06-22	20.518.970,69	1.567
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	120,4088	119,9338	08-06-22	192.111.013,87	8.921
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	127,8774	127,3762	08-06-22	26.588.923,98	616
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	868,2637	868,0317	08-06-22	28.984.407,68	940
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	877,5829	877,3556	08-06-22	3.372.616,05	93
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,4657	102,2671	08-06-22	24.953.461,28	1.529
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,3926	106,1836	08-06-22	22.279.369,84	2.085
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,9343	9,8742	08-06-22	127.933.326,85	5.362
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,6498	10,5857	08-06-22	45.249.962,61	2.896
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,9564	9,9982	08-06-22	15.673.766,28	1.069
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,3527	10,3965	08-06-22	8.632.221,13	564
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	669,8344	668,6546	08-06-22	66.769.184,89	2.229
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	685,5416	684,3463	08-06-22	45.321.497,34	2.687
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,3095	13,2479	08-06-22	13.555.447,64	1.038
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,8566	13,7929	08-06-22	6.382.050,99	819
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,0938	7,0542	08-06-22	63.861.512,26	3.385
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,2226	7,1826	08-06-22	17.642.625,23	822
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,1219	12,0814	08-06-22	121.047.230,37	5.888
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,5745	12,5328	08-06-22	34.892.686,40	2.088
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9124	12,8347	09-06-22	8.246.426,51	683
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5512	7,5222	09-06-22	18.489.929,00	902
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5841	6,5648	09-06-22	19.940.875,55	826
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2237	10,2039	09-06-22	26.017.994,38	1.521
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8453	5,8118	09-06-22	182.308.732,16	14.825
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9745	8,9364	09-06-22	114.627.182,12	6.291
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,8751	6,8246	09-06-22	64.725.592,51	6.701
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3676	7,3490	09-06-22	700.124.526,27	19.881
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9962	5,9699	09-06-22	24.993.659,66	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	9,7910	9,7676	09-06-22	36.035.409,06	1.988
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,4203	8,4011	09-06-22	3.364.963,10	298
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,8359	9,7427	09-06-22	33.733.601,77	3.150
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,3421	14,1063	09-06-22	8.473.572,47	780
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,6890	18,4728	09-06-22	10.245.512,41	954
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2044	9,1014	09-06-22	52.364.244,04	3.514
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,0193	12,8739	09-06-22	2.942.676,96	389
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1088	6,0866	09-06-22	44.383.066,65	2.158
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7884	10,7470	09-06-22	48.545.539,67	2.246
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,5771	7,4903	09-06-22	181.833.501,46	15.018
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0132	6,9449	09-06-22	64.234.608,69	7.316
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,0550	8,9833	09-06-22	3.691.767,56	498
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9914	5,9554	09-06-22	48.529.326,41	2.413
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9686	10,9509	09-06-22	70.243.053,53	2.760
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5112	9,4542	09-06-22	25.318.401,24	1.208
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0507	6,0184	09-06-22	27.549.971,63	1.277
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8682	11,8651	09-06-22	60.298.816,80	2.123
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4767	7,4344	09-06-22	35.181.686,37	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8572	8,8075	09-06-22	34.865.566,92	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,2273	12,1297	09-06-22	23.610.980,81	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6694	10,5748	09-06-22	12.751.772,66	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,8153	5,7840	09-06-22	420.241.549,84	9.584
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8722	6,8407	09-06-22	343.238.171,08	7.333
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,7338	7,6569	09-06-22	38.663.723,41	854
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,2430	7,1755	09-06-22	297.682.555,12	6.176
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.969,9768	1.963,4424	09-06-22	207.101.203,39	2.429
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.509,9194	2.490,4194	09-06-22	199.598.391,53	1.522
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	114,7139	113,0046	09-06-22	15.700.891,78	488
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	99,1752	97,6971	09-06-22	8.516.073,90	498
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	138,2471	136,1866	09-06-22	962.218,57	60
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	113,6890	112,3877	09-06-22	25.941.079,06	784
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	111,2992	110,0245	09-06-22	14.163.117,49	892
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	132,5473	131,0284	09-06-22	1.297.632,08	81
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	120,6864	118,7890	09-06-22	354.191.199,67	3.413
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	105,6398	103,9783	09-06-22	183.673.935,40	4.130
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	164,3916	161,8049	09-06-22	31.343.970,30	711
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	103,5334	103,2799	09-06-22	19.638.031,68	411
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	119,9042	117,9639	09-06-22	546.115.201,64	5.777
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	108,6057	106,8475	09-06-22	253.729.523,40	6.001
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	160,1940	157,5994	09-06-22	17.880.647,28	711
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,4368	150,1649	09-06-22	15.407.106,30	283
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	146,1228	143,9411	09-06-22	1.927.990,37	47
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5912	12,5806	09-06-22	409.084.197,99	769
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5639	12,5533	09-06-22	206.091.249,57	716
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0757	8,0748	08-06-22	5.165.437,55	67
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8961	12,8937	08-06-22	9.967.951,30	45
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,5761	22,5812	08-06-22	79.173,78	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,2632	22,2677	08-06-22	9.410.399,85	65
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4851	11,4909	08-06-22	9.215.501,22	52
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.182,3512	1.182,1726	09-06-22	2.650.919,85	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.204,0078	1.203,8127	09-06-22	124.897.897,10	195
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.181,8168	1.181,6140	09-06-22	221.146.811,16	957
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8661	7,7951	09-06-22	12.531.305,87	74
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8045	7,7338	09-06-22	6.848.972,41	71
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1767	10,1939	08-06-22	4.520.477,46	12
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5088	9,5246	08-06-22	6.088.831,01	78
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9036	11,8980	09-06-22	58.180.765,02	166
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0113	12,9642	08-06-22	2.817.398,20	29
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7599	11,7171	08-06-22	6.597.462,04	43
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9533	12,9301	08-06-22	16.117.599,34	22
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4813	9,4653	08-06-22	16.955.808,15	86
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3824	9,3664	08-06-22	17.295.751,59	42
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	989,4243	989,9392	09-06-22	168.693.795,68	724

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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	974,8919	975,3886	09-06-22	78.752.567,06	407
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9656	9,9650	09-06-22	298.949,09	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.	10,4835	10,4752	08-06-22	204.286.911,65	7.002
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,7635	10,7551	08-06-22	7.570.134,14	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,5792	13,5835	08-06-22	79.984.202,43	1.504
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,1413	14,1460	08-06-22	100.144.265,03	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,1109	11,1060	08-06-22	185.930.846,85	5.966
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9492	9,9029	09-06-22	40.256.532,34	97
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	160,4417	159,2814	09-06-22	7.930.128,86	163
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	105,7398	105,0345	09-06-22	293.180,34	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,5976	9,3612	09-06-22	18.613.685,99	5
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,8128	22,2510	09-06-22	331.960.912,06	160
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,4231	14,0676	09-06-22	179.128,51	9
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0901	10,0878	09-06-22	26.376.348,35	11
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	143,2112	143,1821	09-06-22	43.290.400,97	202
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,8369	11,8253	09-06-22	5.602.024,88	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,7496	10,7380	09-06-22	101,53	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,0579	12,0461	09-06-22	24.786.772,03	353
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,8702	10,8584	09-06-22	29.736.613,73	50
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,0740	11,0607	09-06-22	33.177.405,10	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,1649	15,1467	09-06-22	25.952.365,71	290
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,6643	11,6484	09-06-22	8.314.488,03	36
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,5380	247,4793	09-06-22	263.516.808,16	1.261
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,6648	103,6364	09-06-22	475.405.724,17	264
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,0969	10,9940	09-06-22	7.225.336,23	139
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,8568	16,6517	09-06-22	6.677.645,42	121
AGAVE	ES0106136007	BANKINTER S.A.	12,1865	12,1084	09-06-22	16.734.524,08	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.	10,2230	10,1074	09-06-22	2.509.450,99	43
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,2969	10,1805	09-06-22	3.054.173,51	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8132	10,7621	09-06-22	25.930.945,53	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,4855	21,2077	09-06-22	22.012.094,53	253
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,9041	17,7069	09-06-22	78.684.778,81	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,2746	17,0286	09-06-22	9.633.166,37	230
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8038	12,7888	09-06-22	11.162.428,29	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,7411	13,6062	09-06-22	6.176.429,82	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,9804	8,8204	09-06-22	661.333,62	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,0446	11,6263	09-06-22	4.072.851,01	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2501	11,1832	09-06-22	3.035.881,77	123
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,6264	10,4970	09-06-22	2.621.687,56	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,9898	10,8486	09-06-22	4.536.408,94	106
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,5926	26,3533	09-06-22	19.091.883,27	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,4988	11,4131	09-06-22	21.077.313,74	173
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,1428	12,0051	09-06-22	10.480.257,76	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,2066	26,1680	09-06-22	197.254.845,87	845
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1089	26,0702	09-06-22	61.860.805,30	1.135
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9058	1,8974	08-06-22	128.107.706,20	459
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8862	1,8779	08-06-22	42.514.781,95	442
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3326	10,3299	09-06-22	25.111.094,92	196
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2913	10,2885	09-06-22	2.704.487,86	49
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,8896	18,5144	09-06-22	20.886.243,16	172
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,1422	17,1181	08-06-22	3.835.836,70	95
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,0329	17,0087	08-06-22	526.456,14	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,6392	72,0854	09-06-22	75.964.178,04	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,0568	66,5433	09-06-22	40.771.436,57	753
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,9850	75,4057	09-06-22	126.435.273,96	996

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.	9,1297	8,9750	09-06-22	9.389.123,32	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	22,3635	22,3196	09-06-22	57.110.708,23	292
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,3390	8,3139	09-06-22	24.797.589,19	242
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	64,4559	63,4966	09-06-22	226.628.055,37	645
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,7324	9,5892	09-06-22	16.011.491,97	86
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,3920	7,2762	09-06-22	61.325.318,85	326
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2775	9,1968	09-06-22	78.124.849,15	596
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,0776	12,8923	09-06-22	140.437.555,61	627
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9835	9,9275	09-06-22	171.038.778,03	200
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,9542	10,9154	09-06-22	80.784.325,23	1.689
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,0592	11,0202	09-06-22	7.601.788,13	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,0753	11,0362	09-06-22	61.367.469,83	83
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	930,9384	930,9212	09-06-22	29.023.829,83	648
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,3593	14,2306	09-06-22	12.623.028,86	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.	10,0001	9,9906	09-06-22	15.923.940,30	267
FON FINECO I	ES0138783032	CECABANK, S.A.	13,4860	13,3873	09-06-22	5.965.394,25	138
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5239	13,5174	08-06-22	128.836.652,31	197
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9683	13,9615	08-06-22	633.746,04	2
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,0699	13,9229	09-06-22	294.139.830,16	2.519
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,4517	19,4415	08-06-22	168.326.624,56	1.516
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,7267	19,7166	08-06-22	41.568.797,29	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,6908	19,6806	08-06-22	656.639.260,21	2.437
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,9365	19,9263	08-06-22	133.457.314,84	84
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3487	8,3275	09-06-22	40.392.661,70	548
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4664	8,4450	09-06-22	573.939.124,07	1.213
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7530	15,7029	09-06-22	291.988.347,88	1.770
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7855	10,7503	09-06-22	13.396.069,32	248
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1746	11,1382	09-06-22	389.059.263,99	835
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,1401	10,9909	09-06-22	25.858.122,30	384
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5584	19,5262	09-06-22	94.455.722,14	1.065
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,8685	25,3576	09-06-22	184.674.840,36	2.386
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,7108	23,3948	09-06-22	182.858.701,90	2.388
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,4105	9,3999	08-06-22	1.000.020,51	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,1800	9,0421	09-06-22	620.107,47	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,1262	10,1025	09-06-22	919.675,27	37
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,3717	10,2704	09-06-22	3.352.801,90	9
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,1865	10,0907	09-06-22	726.246,02	26
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,7831	9,5593	09-06-22	5.243.135,30	228
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,8024	10,5526	09-06-22	528.544,38	95
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,9727	26,5629	09-06-22	17.253.232,15	198
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,3587	9,3581	08-06-22	23.885.565,55	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0569	12,0374	09-06-22	26.366.641,77	135
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,3410	11,3017	09-06-22	27.675.968,16	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,9646	9,8661	09-06-22	4.726.260,88	103
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.702,0310	1.685,3224	09-06-22	7.521.744,03	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,6459	8,6806	09-06-22	2.989.533,85	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,8023	11,6858	09-06-22	6.349.879,84	1.003
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,3992	152,2775	09-06-22	10.146.074,61	124
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,3344	83,4170	08-06-22	30.717.563,60	160
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,8605	113,0812	09-06-22	30.278.700,18	167
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,5399	10,3852	09-06-22	4.153.533,26	1.265
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8179	9,8140	09-06-22	23.716.639,03	5.677
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,7543	9,7512	09-06-22	2.951.925,28	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	699,1691	698,8177	09-06-22	9.693.087,66	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,4204	8,2566	09-06-22	1.826.849,31	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,8443	8,6724	09-06-22	2.021.096,74	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	697,6143	697,2580	09-06-22	38.440.040,00	1.417
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,5100	20,0968	09-06-22	5.906.673,39	359
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,8813	24,5009	09-06-22	12.064.079,62	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	23,7743	23,4105	09-06-22	10.151.846,30	370
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,5725	28,4263	09-06-22	9.525.563,24	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,0843	25,9499	09-06-22	8.338.161,19	523
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8746	9,8632	09-06-22	3.638.633,94	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9120	9,8958	09-06-22	7.011.581,17	103
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,1621	51,6802	09-06-22	37.653.556,53	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.	9,9275	9,8309	09-06-22	983.043,96	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,5785	10,4989	09-06-22	3.466.910,28	139
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	334,6859	330,4161	09-06-22	6.277.787,45	821
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	336,8657	332,5727	09-06-22	4.302.700,31	57
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	302,3607	301,2948	09-06-22	23.015.938,94	862
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	294,8394	293,3159	09-06-22	32.535.116,60	1.123
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	309,5856	307,8473	09-06-22	47.769.065,27	1.427
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	299,7666	297,3262	09-06-22	63.834.025,99	1.962
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	283,6654	280,8073	09-06-22	28.266.036,93	959
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	288,0515	285,6450	09-06-22	60.963.300,65	1.830
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	302,2580	300,1994	09-06-22	45.214.907,10	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	7.138,3821	7.130,3768	09-06-22	717.075,60	139
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.046,6577	7.038,6781	09-06-22	37.984.534,86	317
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	294,9511	291,9716	09-06-22	25.104.582,18	864
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	726,3095	723,0110	09-06-22	42.855.807,59	1.725
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.066,1950	1.063,7810	09-06-22	12.309.797,40	577
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.094,0033	1.091,5502	09-06-22	4.921.566,87	691
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	493,9535	492,2905	09-06-22	6.558.234,65	439
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	506,8288	505,1335	09-06-22	11.410.783,51	2.247
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,8850	632,7217	09-06-22	5.130.815,91	15
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	627,9044	627,7341	09-06-22	44.787.230,04	3.013
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	819,5289	827,6461	08-06-22	7.118.217,38	4.853
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	773,4569	781,0793	08-06-22	12.058.011,65	1.644
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	660,3405	649,6915	09-06-22	25.499.680,06	6.268
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	623,1578	613,0783	09-06-22	29.570.267,45	2.242
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	309,1222	306,7761	09-06-22	29.015.642,66	909
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	320,3768	318,6218	09-06-22	77.037.771,95	2.430
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	553,7875	550,3163	08-06-22	617.432,98	396
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	522,8462	519,5439	08-06-22	12.549.322,41	1.385
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	299,9694	297,7232	09-06-22	71.043.955,87	2.090
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	294,5932	292,9783	09-06-22	27.568.170,85	1.029
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	301,1620	298,3109	09-06-22	19.246.753,81	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	305,7164	303,9113	09-06-22	69.114.533,21	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	322,8729	320,6677	09-06-22	29.998.084,63	1.054
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	275,4666	271,4340	09-06-22	13.601.679,76	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	283,2496	279,7235	09-06-22	13.191.663,51	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	299,6309	296,6941	09-06-22	211.591,25	126
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	299,3139	296,3607	09-06-22	602.371,61	58
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	752,0408	750,1268	09-06-22	397.115.496,50	15.743
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	689,6136	686,7255	09-06-22	194.870.356,63	8.418
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	819,2409	815,6272	09-06-22	259.141.131,20	12.161
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	787,1051	779,1660	09-06-22	9.053.785,23	794
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	788,1186	786,3309	09-06-22	256.062.440,60	9.149
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	900,9078	897,9838	09-06-22	519.224.737,79	19.990
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.322,4252	1.312,1557	09-06-22	39.245.628,40	2.168
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	317,5566	315,9121	09-06-22	22.759.764,92	943
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	09-06-22	370.510.994,55	8.208
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.225,9900	1.224,6842	09-06-22	57.723.659,41	4.878
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.203,9570	1.202,6562	09-06-22	98.067.759,70	5.162
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.205,3743	1.200,3991	09-06-22	13.706.205,71	883
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.245,0482	1.239,9432	09-06-22	53.539.525,49	4.405

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	865,4424	861,4919	09-06-22	2.768.586,57	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	832,8284	828,9995	09-06-22	9.078.556,41	402
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	571,5346	574,7561	09-06-22	33.766.764,15	1.051
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	883,7666	869,6584	09-06-22	23.639.909,45	2.711
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	834,0511	820,6960	09-06-22	76.306.856,74	5.165
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	606,3449	598,2653	09-06-22	6.322.862,49	2.599
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	572,2077	564,5551	09-06-22	27.921.832,93	1.834
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	299,4666	299,1645	08-06-22	2.475.804,55	138
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	752,9324	736,6428	09-06-22	209.179.253,93	19.737
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	797,8128	780,5907	09-06-22	4.548.878,28	79
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,1171	11,0394	09-06-22	10.670.469,07	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0689	3,9697	09-06-22	5.028.822,05	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,4575	17,2831	09-06-22	11.911.764,80	222
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6133	7,5173	09-06-22	2.938.531,61	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	29,5125	29,1779	09-06-22	27.109.932,57	1.760
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,7610	16,5687	09-06-22	24.273.232,09	1.294
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,1962	15,0895	09-06-22	13.731.097,52	1.210
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1833	11,1667	09-06-22	8.916.017,74	1.145
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,7139	11,5467	09-06-22	52.277.617,77	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0020	1,0001	09-06-22	11.752.179,14	86
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0389	23,0153	09-06-22	6.460.838,36	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,6010	24,3190	09-06-22	5.004.632,62	132
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4821	12,4631	09-06-22	3.382.603,26	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9387	,9280	09-06-22	392.631,66	65
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4420	9,4141	09-06-22	4.547.355,18	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3501	22,2582	09-06-22	5.892.354,22	165
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,2731	19,0714	09-06-22	36.824.849,55	328
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,4412	14,4710	09-06-22	28.227.867,29	767
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,7639	10,6600	09-06-22	2.130.500,94	113
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,0770	13,9279	09-06-22	12.102.728,09	528
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3362	1,3192	09-06-22	5.170.017,06	117
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9864	,9614	09-06-22	4.675.409,24	65
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3884	4,3637	09-06-22	415.614.746,51	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,7161	7,6189	09-06-22	112.745.536,35	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,7752	98,1843	09-06-22	113.782.935,84	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.262,4993	2.256,1444	09-06-22	282.028.516,11	454
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.653,2432	1.640,4704	09-06-22	17.375.581,66	198
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9616	,9583	08-06-22	67.967.826,38	922
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9644	,9610	08-06-22	2.838.612,18	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9828	,9790	08-06-22	28.265.202,41	424
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9885	,9847	08-06-22	1.205.320,50	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2783	1,2697	09-06-22	10.814.816,45	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2630	1,2546	09-06-22	511.578,41	94
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	784,9841	781,2465	09-06-22	25.086.527,48	528
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	795,2312	791,4530	09-06-22	3.146,37	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,9057	14,8194	09-06-22	64.709.301,45	1.682
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,1639	15,0763	09-06-22	967.552,95	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,4898	8,4704	08-06-22	4.388.829,10	129
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,6072	8,5875	08-06-22	12.709.759,68	352
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9902	,9830	09-06-22	5.383.319,31	48
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9961	,9888	09-06-22	5.412.662,22	346
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8830	,8766	09-06-22	9.636.107,18	191
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2726	1,2741	08-06-22	23.789.363,57	893
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2974	1,2990	08-06-22	14.777.690,68	388
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.824,6449	1.816,4462	09-06-22	37.409.005,08	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.845,0208	1.836,7431	09-06-22	23.544.021,86	392
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.241,0264	1.239,5648	09-06-22	70.357.106,35	673
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.242,9141	1.241,4516	09-06-22	7.545.651,28	326
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	71,4994	70,5485	09-06-22	9.220.596,51	377
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	74,2385	73,2528	09-06-22	1.045.160,62	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,0931	5,0261	09-06-22	7.478.742,85	349
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3159	5,2460	09-06-22	9.593.831,69	288
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0122	1,0000	09-06-22	20.695.055,64	544
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0256	1,0132	09-06-22	2.105.562,70	53
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0047	,9920	09-06-22	7.771.194,39	200
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0176	1,0047	09-06-22	2.096.116,64	52
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,8645	10,8715	07-06-22	34.671.202,79	319
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,9903	9,9785	07-06-22	35.917.804,63	249
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,2181	11,2393	07-06-22	15.571.421,79	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,6018	11,6420	07-06-22	22.944.061,93	458
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	95,6587	95,5597	09-06-22	1.702.575,33	102
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	94,7361	94,6392	09-06-22	1.416.535,44	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	23,2288	21,8836	09-06-22	1.094,18	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,9097	13,5926	09-06-22	243.801,18	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,6451	13,3337	09-06-22	1.620.438,54	92
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,2165	14,0683	09-06-22	39.422.086,03	1.506
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,0331	27,9386	08-06-22	8.052.798,16	123
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3951	13,3902	09-06-22	28.800.450,95	262
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,8914	26,5647	09-06-22	62.805.276,15	862
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,6677	12,5460	08-06-22	3.068.367,74	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,4119	10,3684	08-06-22	12.464.966,34	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6684	6,6494	09-06-22	24.727.410,34	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,1493	20,8771	09-06-22	8.470.093,02	520
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	106,7509	106,1201	09-06-22	10.095.296,27	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	102,3441	101,7373	09-06-22	494.728,28	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,1285	11,8862	09-06-22	81.383.655,06	4.813
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,6943	13,4212	09-06-22	54.107.811,67	458
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,9672	12,7084	09-06-22	1.525.463,65	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5159	9,5102	08-06-22	2.819.539,53	187
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6100	9,6044	08-06-22	3.944.261,76	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.	9,0367	9,0364	09-06-22	109.512.073,89	12.410
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6953	11,6653	09-06-22	29.181.394,70	880
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,0977	12,0670	09-06-22	5.419.907,71	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.	215,3562	215,8219	08-06-22	13.465.554,61	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,6648	4,6127	09-06-22	25.614.474,76	1.435
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,3099	16,2725	08-06-22	31.428.942,32	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	8,7382	8,6779	09-06-22	6.739.566,85	470
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	81,0755	79,4526	09-06-22	18.321.112,76	939
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	83,9566	82,2795	09-06-22	2.685.904,29	373
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	82,7840	81,1290	09-06-22	885.814,98	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.	24,5462	24,2312	09-06-22	1.835.713,96	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.	108,0108	107,8339	08-06-22	17.839.520,68	637
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,3970	97,2375	08-06-22	549.464,79	13
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	150,5781	149,6564	09-06-22	38.564.928,40	867
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,7366	128,9424	09-06-22	8.983.132,52	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,5450	15,3371	09-06-22	42.458.777,95	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.	10,2361	10,3150	09-06-22	10.282.440,83	577
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,3000	10,3796	09-06-22	3.483.448,71	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,1210	9,0192	08-06-22	323.510,99	13
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1920	9,0898	08-06-22	4.978.519,27	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,0307	8,9288	09-06-22	9.360.598,82	720
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,2901	10,1744	09-06-22	1.317.518,56	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.	13,1679	13,0830	09-06-22	12.140.850,62	113
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,5776	12,4471	09-06-22	13.037.058,20	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,0331	10,0116	09-06-22	37.130.834,94	848
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	84,8466	82,4966	09-06-22	4.343.595,55	117
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,8970	9,8959	09-06-22	296.877,50	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.	117,1822	116,5819	09-06-22	7.910.058,31	518
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	129,8732	128,4138	09-06-22	65.161.664,62	2.088
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1241	6,0971	09-06-22	56.232.276,51	2.126
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,4674	12,3052	09-06-22	16.513.963,68	1.616
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,7635	13,5849	09-06-22	177.590.099,44	9.240
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,3932	6,3780	08-06-22	9.461.922,44	630
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7795	5,7396	09-06-22	26.668,61	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7681	5,7282	09-06-22	156.165.040,24	6.991
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.	5,4390	5,4120	09-06-22	95.938.113,79	2.881
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4501	5,4231	09-06-22	508.237.622,77	24.574
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4497	5,4228	09-06-22	50.611.604,01	253
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8014	5,7951	08-06-22	31.079.749,05	303
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,1984	8,1412	09-06-22	43.699.975,21	2.692
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,5862	8,5265	09-06-22	207.197.068,86	5.461
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9020	5,8553	09-06-22	35.787.897,13	1.157
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,6711	26,3915	09-06-22	17.939.042,74	1.618
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,1654	29,8499	09-06-22	3.705.000,45	723
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0147	8,9075	09-06-22	202.354.368,03	14.649
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,1838	16,9071	09-06-22	29.435.399,66	2.920
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,9647	18,6599	09-06-22	20.955.598,73	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,7047	5,6734	09-06-22	728.108.998,10	22.322
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,7038	5,6725	09-06-22	146.392.632,43	762
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6840	5,6528	09-06-22	412.610.683,09	14.128
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6245	5,5811	09-06-22	93.903.603,75	3.325
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6318	5,5884	09-06-22	238.944.347,26	15.209
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6315	5,5881	09-06-22	21.458.028,95	105
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8808	5,8722	09-06-22	111.421.727,53	535
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,3107	5,2644	09-06-22	25.082.171,12	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,2843	5,2381	09-06-22	15.167.276,55	742
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.					
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6979	5,6979	08-06-22	7.529.981,65	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6638	5,6638	08-06-22	24.300.969,02	250
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2488	6,2298	09-06-22	12.395.119,91	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1548	6,1278	09-06-22	15.279.779,27	426
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2545	6,2195	09-06-22	14.391.305,84	474
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1228	6,0854	09-06-22	26.542.643,28	782
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0468	6,0099	09-06-22	47.672.371,00	1.663
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9683	5,9194	09-06-22	78.249.509,58	2.727
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8249	5,7773	09-06-22	36.283.012,27	1.323
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6878	5,6350	09-06-22	25.303.618,67	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.	10,3876	10,3759	08-06-22	161.246.586,29	8.406
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7422	10,7303	08-06-22	178.665.880,94	24.559

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.	21,8642	21,6199	09-06-22	43.243.178,81	3.054
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,2252	7,1202	09-06-22	34.434.665,03	2.877
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,4749	7,3664	09-06-22	65.121.773,90	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,6223	13,4207	09-06-22	32.750.174,03	2.156
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,1777	13,9682	09-06-22	69.953.971,23	6.699
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,7139	17,4507	09-06-22	48.823.230,97	2.692
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,6664	21,3451	09-06-22	60.107.454,89	8.726
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,5942	22,3422	09-06-22	2.046,10	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5997	6,5841	08-06-22	38.100,94	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.	6,0230	6,0164	09-06-22	17.887.235,25	482
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0754	6,0688	09-06-22	35.204.330,25	3.193
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9112	6,9023	10-06-22	357.876.658,85	8.510
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	6,9902	6,9813	10-06-22	688.025.584,75	27.889
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,3934	9,2819	09-06-22	257.529.567,22	17.432
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.	6,8909	6,8519	09-06-22	65.768.902,64	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.	7,1577	7,1502	08-06-22	1.348.305.379,46	32.375
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7667	6,7594	08-06-22	1.213.036.603,31	42.720
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4686	7,4477	09-06-22	89.393.778,47	449
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4700	7,4491	09-06-22	701.828.847,15	18.809
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4298	7,4090	09-06-22	168.683.194,91	5.395
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.	7,2409	7,3105	09-06-22	22.569.140,17	1.242
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,7490	7,8235	09-06-22	281.951.115,95	15.226
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,9023	14,0571	08-06-22	20.329.089,57	2.268
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,4499	14,6110	08-06-22	67.492.878,59	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.	7,2349	7,2102	08-06-22	13.310.227,12	779
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,5266	7,5010	08-06-22	47.689,55	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7646	3,7119	09-06-22	12.752.939,55	1.448
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,1711	5,0988	09-06-22	1.494,26	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.	5,6799	5,6084	09-06-22	11.688.159,26	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,0025	5,9934	08-06-22	1.361.156.597,68	32.057
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.	6,9443	6,9138	09-06-22	689.925.949,21	20.962
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4246	7,3827	09-06-22	60.250.676,76	2.451
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,5655	8,4332	09-06-22	366.289.635,54	31.626
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,1664	8,0400	09-06-22	121.544.016,80	10.079
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,5131	6,4794	09-06-22	12.794.674,01	853
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7946	6,7596	09-06-22	215.540.664,34	13.790
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,0723	10,0170	09-06-22	83.828.886,92	5.547
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,1857	10,1300	09-06-22	177.944.960,04	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.	6,9369	6,9257	09-06-22	10.388.223,50	1.193
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,2511	7,2397	09-06-22	77.235.911,22	6.873
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.	7,3528	7,3118	09-06-22	60.650.861,37	2.213
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2002	6,1684	09-06-22	73.367.276,55	2.798
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7890	5,7237	09-06-22	50.248.231,29	2.048
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,8409	5,7750	09-06-22	7.458,47	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,4553	5,3834	09-06-22	4.301,75	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4277	5,3562	09-06-22	9.607.665,70	358

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IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,5176	7,4746	09-06-22	643.731.207,20	26.401
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3907	7,3483	09-06-22	88.360.984,35	3.850
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.	8,5867	8,5759	09-06-22	50.631.050,93	315
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5675	8,5566	09-06-22	148.468.195,02	9.509
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3667	8,3561	09-06-22	32.093.419,20	490
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8592	8,8481	09-06-22	1.087.185.255,68	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.	6,9771	6,9465	09-06-22	485.025.131,62	6.130
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0291	7,9269	09-06-22	750.692.642,54	36.763
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.	15,0524	14,8686	09-06-22	118.660.551,05	7.180
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,8333	16,6282	09-06-22	445.178.142,08	15.338
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1715	6,1672	08-06-22	388.479.371,15	2.749
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,0926	12,0543	08-06-22	10.648,92	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,7463	12,5992	09-06-22	17.365.009,52	1.766
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,3347	13,1811	09-06-22	92.806.569,68	9.180
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,9714	4,8812	09-06-22	99.927.049,92	6.939
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,5172	5,4171	09-06-22	357.910.978,45	17.302
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.	10,0017	9,9865	09-06-22	15.303.260,96	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.	12,5355	12,4852	08-06-22	4.007.913,52	69
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,8140	9,8023	08-06-22	731.390.597,94	20.255
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,6814	11,6550	08-06-22	6.514.005,08	214
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5411	10,5252	08-06-22	67.595.017,39	2.033
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	11,7330	11,7283	08-06-22	540.107.636,33	14.027
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,9828	9,0001	08-06-22	3.639.279,23	214
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,6456	11,6330	08-06-22	415.116.098,57	12.966
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4576	10,4398	08-06-22	77.235.848,49	3.316
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,9718	4,9445	08-06-22	8.606.939,98	583
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	682,3404	679,6997	08-06-22	12.988.867,13	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.	6,9293	6,9261	08-06-22	123.945.132,24	380
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7254	6,7223	08-06-22	34.785.338,58	3.098
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,1488	63,0712	09-06-22	47.244.206,82	4.941
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.	1.743,8381	1.739,9601	08-06-22	55.691.457,17	3.933
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,9487	25,7683	08-06-22	27.511.541,07	2.445
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.	12,1336	12,1327	09-06-22	36.645.196,40	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.	11,7045	11,7036	09-06-22	42.817.924,10	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.	12,4119	12,2318	09-06-22	9.658.374,04	624
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.800,3245	1.796,3454	08-06-22	10.585.525,41	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	23,3990	23,4649	07-06-22	52.240.872,96	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

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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*
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	87,5123	86,5231	09-06-22	3.115.644,97	129
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2236	7,2231	07-06-22	10.758.620,40	125
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,2774	12,1019	09-06-22	14.257.064,95	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0516	11,0552	08-06-22	28.984.100,90	113
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,0227	13,0323	08-06-22	75.048.314,34	133
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2551	10,2564	08-06-22	35.626.910,33	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6081	9,6062	08-06-22	19.550.631,41	113
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8737	9,9290	07-06-22	4.289.033,65	161
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,1084	11,1351	07-06-22	219.414.168,59	5.648
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,3049	11,3324	07-06-22	30.193.616,36	4.032
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,6214	10,6471	07-06-22	12.229.424,48	11
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7551	10,7469	09-06-22	5.529.154,24	303
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9465	10,9380	09-06-22	2.732.693,81	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7902	10,7817	09-06-22	10.662.412,74	165
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8918	9,8907	07-06-22	311.152,86	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,8736	9,8698	07-06-22	59.219,12	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,8758	9,8720	07-06-22	59.232,21	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,8736	9,8698	07-06-22	59.219,13	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,8736	9,8698	07-06-22	59.219,13	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	9,3462	9,3392	07-06-22	1.379.978,05	13
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4503	9,4434	07-06-22	1.849.372,22	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,2448	9,2465	07-06-22	289.663,29	11
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2259	9,2277	07-06-22	19.300.579,38	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9204	8,9275	07-06-22	493.395,55	11
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8341	8,8412	07-06-22	270.558,43	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,0037	9,9990	07-06-22	1.282.955,20	172
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,4972	12,5294	07-06-22	1.741.154,94	95
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,6512	9,6623	07-06-22	1.290.674,75	90
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3127	9,3121	07-06-22	1.177.423,18	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,5478	8,5309	07-06-22	666.044,45	108
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	10,1734	10,2039	07-06-22	1.028.022,45	80
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5881	13,5929	07-06-22	11.935.204,59	478
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	9,1397	9,2499	07-06-22	731.191,43	23
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,8527	9,8518	07-06-22	1.967.524,51	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,5448	7,5733	07-06-22	5.323.873,85	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0864	10,1138	07-06-22	10.454.112,72	148
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,5328	13,5585	07-06-22	15.495.885,89	215
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2566	9,2576	07-06-22	25.092.761,80	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3862	12,3293	08-06-22	730.578,28	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8405	12,7818	08-06-22	3.604.591,56	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	10,8126	10,8143	07-06-22	2.277.155,57	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6776	9,6828	07-06-22	1.237.070,37	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7752	10,7726	07-06-22	2.808.485,61	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6101	9,6094	07-06-22	4.307.053,67	19
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,9048	7,9404	07-06-22	2.873.374,67	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,2036	9,2471	07-06-22	35.665.063,18	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	8,2072	8,2468	07-06-22	2.802.713,17	38

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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*
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9689	9,9651	07-06-22	59.790,83	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	9,8758	9,8555	07-06-22	942.114,35	31
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	102,7964	101,3025	09-06-22	380.350,51	8
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,7954	9,7938	07-06-22	146.907,44	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,8682	9,8613	07-06-22	300.771,36	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7878	9,6736	09-06-22	6.154.572,29	146
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,0367	11,0492	07-06-22	2.332.892,18	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7105	11,6543	07-06-22	1.456.927,18	61
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,4183	9,4253	07-06-22	3.246.804,57	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0234	10,0160	07-06-22	975.565,18	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.	5,8125	5,7715	09-06-22	64.404.551,48	201
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,8610	6,7787	09-06-22	6.040.961,08	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,9351	6,8520	09-06-22	1.323.526,87	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,8887	6,8061	09-06-22	924.504,61	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,9445	6,8613	09-06-22	1.231.481,92	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	5,8935	5,8802	08-06-22	64.045.286,42	1.989
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,6769	9,6701	08-06-22	125.593.730,64	3.225
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,5965	3,6040	08-06-22	574.398.148,46	96.197
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,6976	17,7285	08-06-22	32.458.229,31	1.335
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,3992	18,4319	08-06-22	84.944.501,61	7.040
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,1501	12,0121	08-06-22	12.384.473,21	769
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,6309	12,4878	08-06-22	1.086.203.936,35	98.841
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	12,1066	12,2201	08-06-22	653.294.066,19	98.838
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,4644	6,4575	08-06-22	30.953.514,26	1.717
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,7202	6,7133	08-06-22	576.544.015,44	98.838
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,5047	11,5170	08-06-22	383.010.770,96	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,0670	11,0784	08-06-22	17.127.152,20	1.327
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,6811	4,7094	08-06-22	4.511.649,71	391
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,8668	4,8964	08-06-22	377.004.916,83	98.841
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,3324	7,2777	08-06-22	354.297.384,13	98.839
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,0588	7,0060	08-06-22	56.048.980,52	3.551
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,1260	7,0961	08-06-22	3.848.450,77	262
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,4072	7,3763	08-06-22	404.153.719,11	76.572
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,7196	7,6808	08-06-22	6.998.098,76	502
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,5874	6,5921	08-06-22	779.226.827,04	98.838
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,6431	11,7519	08-06-22	7.134.956,26	633
KUTXABANK BONO	ES0114276035	KUTXABANK	9,9381	9,9308	08-06-22	272.199.243,84	3.840
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,1222	10,1149	08-06-22	1.270.551.619,64	98.853
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,6974	10,6572	08-06-22	15.826.216,80	714
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,1208	11,0793	08-06-22	1.172.243.743,04	98.837
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0215	6,0216	08-06-22	96.693.820,54	2.507
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0419	6,0414	08-06-22	45.582.961,56	1.304
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0315	6,0318	08-06-22	42.857.617,16	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,3010	7,2780	08-06-22	29.263.604,85	939
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1243	6,1204	08-06-22	71.515.784,10	2.051

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	6,2250	6,2111	08-06-22	220.218.748,00	6.092
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,1432	6,1346	08-06-22	114.507.075,22	3.122
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,7672	5,7536	08-06-22	78.176.772,66	2.386
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,3069	6,2978	08-06-22	34.498.554,61	1.565
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,2099	6,1933	08-06-22	16.003.400,76	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,1869	6,1710	08-06-22	141.580.610,57	3.844
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,0664	6,0507	08-06-22	91.043.741,82	2.928
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2392	6,2383	08-06-22	79.473.558,70	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,1266	11,1252	08-06-22	26.845.676,97	714
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,2726	11,2712	08-06-22	52.011.584,06	416
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,7621	9,7553	08-06-22	241.850.780,46	2.125
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,6132	9,6064	08-06-22	301.639.480,43	21.170
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	22,8063	22,7952	08-06-22	207.243.286,72	5.438
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,0070	22,9958	08-06-22	338.639.078,96	3.012
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	22,6064	22,5952	08-06-22	569.843.351,56	60.306
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,9284	7,8887	08-06-22	297.520.786,24	98.836
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	937,7712	935,8862	08-06-22	31.249.355,52	823
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4586	9,4573	08-06-22	162.390.708,78	3.315
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6716	6,6708	08-06-22	12.887.641,02	105
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	964,9841	963,0666	08-06-22	1.247.787.861,49	96.202
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,8458	20,7906	08-06-22	8.926.817,99	415
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,4972	21,4409	08-06-22	693.306.582,42	74.580
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2259	6,2250	08-06-22	1.863.219.288,24	98.828
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,8561	5,8431	08-06-22	27.398.186,33	721
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9596	5,9588	08-06-22	267.302.733,81	6.778
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0128	6,0119	08-06-22	187.506.914,37	4.994
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9955	5,9955	08-06-22	33.207.164,14	877
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,6103	5,6045	08-06-22	234.753.481,39	5.147
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,9458	5,9458	08-06-22	211.498.135,44	1
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9632	5,9632	08-06-22	10.678.541,99	264
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0144	6,0135	08-06-22	149.083.500,65	4.084
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0208	6,0201	08-06-22	139.041.717,82	3.893
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9440	5,9412	08-06-22	88.093.335,32	2.435
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,0088	5,9950	08-06-22	71.164.333,23	2.125
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,8065	5,7960	08-06-22	1.026.264.404,68	98.836
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0982	7,0980	08-06-22	56.143.961,29	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.	9,5189	9,5028	09-06-22	208.912.563,98	6.843
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.	830,9980	830,7042	08-06-22	34.580.499,42	2.677
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	792,2314	791,9513	08-06-22	5.759.088,92	217
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.	7,1259	7,1029	08-06-22	30.576.757,47	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.	8,2053	8,2052	08-06-22	15.066.177,20	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.	8,5014	8,4816	09-06-22	24.735.880,79	988
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1598	6,1200	09-06-22	27.103.412,50	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.	8,0891	8,0441	09-06-22	53.519.842,00	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.	8,0263	8,0213	08-06-22	25.643,56	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8548	7,8499	08-06-22	31.182.938,94	1.544
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,7661	9,6549	09-06-22	7.883.270,66	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.	9,2980	9,2836	09-06-22	71.835.047,56	1.958
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4200	9,4055	09-06-22	192.106,38	14
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3890	9,3745	09-06-22	5.043.204,83	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	10,1421	10,0269	09-06-22	2.626.956,92	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.057,1629	1.045,3462	09-06-22	103.934.603,46	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8506	10,7292	09-06-22	5.256.458,41	195
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	983,1657	975,5373	09-06-22	93.073.985,94	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9613	9,8839	09-06-22	5.111.922,13	166
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.058,3671	1.043,6314	09-06-22	64.028.320,53	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,7702	10,6201	09-06-22	5.115.463,33	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	197,2857	194,3165	09-06-22	193.036.854,10	364
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	179,8946	177,1811	09-06-22	190.850.358,82	4.964
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	186,6833	183,8699	09-06-22	436.956.954,23	2.255
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	170,9369	169,7887	09-06-22	44.497.759,73	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	155,8991	154,8467	09-06-22	33.308.531,69	1.544
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	161,7272	160,6376	09-06-22	71.629.939,11	596
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	135,9306	135,8020	09-06-22	90.843.554,54	2.069
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	133,3773	133,2505	09-06-22	17.078.006,32	286
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,3259	32,2910	08-06-22	251.248.355,46	5.932
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,5427	17,3191	08-06-22	205.855.099,22	3.800
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,8226	17,5963	08-06-22	189.388.918,64	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	77,6991	77,5784	08-06-22	74.051.899,14	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,2679	21,2721	08-06-22	3.490.370,72	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,7840	32,7500	08-06-22	2.185.502,61	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.	76,4788	76,3562	08-06-22	85.266.783,98	3.307
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5777	12,5723	08-06-22	66.967.414,29	7.593
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,9335	20,9366	08-06-22	23.093.159,05	1.862
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0577	6,0492	08-06-22	32.276.392,70	117
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7430	5,7249	08-06-22	47.699.789,94	702
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,7593	6,7336	08-06-22	97.583.058,97	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	12,8850	12,8696	08-06-22	3.580.659,33	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.	12,0444	12,0302	08-06-22	95.218.970,85	4.117
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,6818	9,6599	08-06-22	250.510.696,81	12.776
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7673	7,7483	08-06-22	38.711.902,63	1.196
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,8635	7,8446	08-06-22	29.945.274,36	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1326	6,1318	08-06-22	50.462.357,44	2.410
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3783	15,3740	08-06-22	228.592.280,58	18.464
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4230	15,4189	08-06-22	4.837.321,63	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	28,5995	28,5053	09-06-22	62.112.226,16	1.712
FONMARCH "C"	ES0138841004	BANCA MARCH	9,6197	9,5882	09-06-22	89.744.864,79	3.967
FONMARCH "S"	ES0138841012	BANCA MARCH	9,6411	9,6095	09-06-22	610.027,63	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6024	5,6015	08-06-22	294.522.357,31	5.034
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	933,4201	933,2675	08-06-22	38.910.535,73	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.039,2223	1.038,8963	08-06-22	15.518.604,13	397
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4237	5,4233	08-06-22	177.905.466,09	3.007
MARCH EUROPA	ES0160746030	BANCA MARCH	12,4096	12,2578	09-06-22	16.842.734,19	978
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,7186	10,5878	09-06-22	8.321.969,89	1.416
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.052,5759	1.042,9711	09-06-22	28.544.912,28	934
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,0306	11,9212	09-06-22	7.680.872,91	1.144
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	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*
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	8,1969	8,2594	08-06-22	963.870,58	116
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5679	10,5558	09-06-22	56.761.970,24	838
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9693	9,9579	09-06-22	6.007.524,62	21
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8922	9,8809	09-06-22	43.779,92	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	896,4148	895,6727	09-06-22	223.651.131,21	785
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8011	9,7931	09-06-22	139.089.148,22	3.979
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8238	9,8157	09-06-22	201.745,13	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2760	10,2659	09-06-22	5.406.879,49	100
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7724	9,7643	09-06-22	34.216.089,13	3.266
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6922	9,6841	09-06-22	70.394.800,26	336
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9760	9,9677	09-06-22	1.993.556,61	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	993,6111	992,7860	09-06-22	37.166.150,71	31
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9645	9,9562	09-06-22	11.109,24	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9905	19,9653	08-06-22	26.318.111,50	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4481	10,4249	09-06-22	552.313.005,91	20.738
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6347	9,6133	09-06-22	775.987,06	24
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9006	10,8763	09-06-22	76.665.959,70	1.639
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9388	8,9189	09-06-22	1.412.536,24	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6746	10,6508	09-06-22	285.455.390,53	24.614
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9317	8,9118	09-06-22	3.923.707,92	264
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,3696	10,2900	09-06-22	5.162.345,81	399
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,2716	9,2004	09-06-22	1.803.250,63	116
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,2841	19,1357	09-06-22	9.186.737,44	424
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,0712	17,9318	09-06-22	14.621.539,57	1.825
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,1571	18,0170	09-06-22	743.376,21	69
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,4263	10,2799	09-06-22	4.556.432,72	440
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,9349	8,8093	09-06-22	9.767.002,38	483
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,4394	8,3207	09-06-22	10.375.210,99	1.148
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5544	10,5544	08-06-22	1.024,83	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9780	9,9696	09-06-22	61.154.802,52	557
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.571,5981	2.569,4152	09-06-22	41.135.716,94	4.209
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,9835	10,9442	09-06-22	9.604.265,74	771
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,5019	8,4715	09-06-22	3.093.157,48	156
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,7514	14,6983	09-06-22	11.788.428,70	430
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,9550	10,9156	09-06-22	722.791,23	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,0448	13,9941	09-06-22	9.368.314,97	4.962
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,8974	10,8581	09-06-22	710.795,08	72
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,5951	9,4694	09-06-22	4.826.488,54	450
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,8204	7,7179	09-06-22	2.353.949,91	185
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,0880	8,9687	09-06-22	34.908.900,81	103
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,4122	7,3150	09-06-22	1.256.040,18	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,8072	8,6915	09-06-22	1.115.833,08	237
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,1867	7,0923	09-06-22	532.738,08	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,8249	10,7848	09-06-22	34.535.034,22	1.218
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,2143	9,1801	09-06-22	3.397.902,19	135
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,2505	31,1344	09-06-22	97.255.910,67	1.349
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,9522	20,8744	09-06-22	1.567.710,22	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,4306	30,3175	09-06-22	57.104.978,26	3.394
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,9306	20,8528	09-06-22	1.526.137,73	124
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,0844	9,0391	09-06-22	6.197.345,55	446
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,7614	8,7177	09-06-22	9.185.310,77	1.156
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2281	9,1823	09-06-22	6.622.994,40	539
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	88,7406	87,0381	09-06-22	1.034.140,84	68
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,4671	88,7330	09-06-22	780.309,12	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,6079	55,9993	09-06-22	100.756,13	64
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	59,3867	58,7492	09-06-22	1.130.601,22	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	614,0222	607,6833	09-06-22	28.256.855,20	551
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	62,7059	62,0064	09-06-22	40.974.650,17	86
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,3686	74,8656	09-06-22	291.861.817,09	271
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	69,2882	68,1838	09-06-22	16.082.505,17	706
MIRABAUD GESTION							

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	115,3908	114,3049	09-06-22	2.619.862,96	153
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	116,2667	115,1760	09-06-22	1.046.025,23	28
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.	107,2437	106,9930	09-06-22	4.781.489,28	250
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,1286	108,8750	09-06-22	28.136.232,25	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,6864	108,4331	09-06-22	466.245,71	7
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	105,7997	105,5516	09-06-22	12.278.283,01	56
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,1542	112,0909	09-06-22	1.886.444,05	74
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	117,2447	116,1437	09-06-22	45.174,98	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,2652	117,1573	09-06-22	802.913,25	31
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	117,8266	116,7220	09-06-22	373.401,29	13
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	103,8735	103,6292	09-06-22	7.697.405,52	153
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	108,9389	108,6830	09-06-22	994.007,38	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,0867	108,8332	09-06-22	965.683,49	37
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,2978	98,8403	09-06-22	26.813.994,65	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.	128,8010	128,8005	09-06-22	1.600.045,91	99
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	174,8070	174,0755	09-06-22	590.237,70	71
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,9510	121,9461	09-06-22	1.620.398,75	42
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,3557	102,3516	09-06-22	342.017,59	7
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	191,0351	189,0118	09-06-22	26.486.102,96	1.238
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.	440,4490	438,5497	09-06-22	13.855.243,30	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	139,7911	137,8658	09-06-22	27.553.492,62	193
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	122,8036	122,5079	08-06-22	162.619.548,61	279
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	144,9762	144,4842	09-06-22	20.393.866,17	570
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	141,3037	140,8224	09-06-22	371.433,73	42
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	145,7421	145,2477	09-06-22	105.723.990,05	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	108,3433	107,8838	09-06-22	8.649.722,95	29
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	09-06-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,2349	135,2356	09-06-22	1.160.140.124,01	770
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,0076	135,0080	09-06-22	132.705.293,32	880
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,9301	110,2832	09-06-22	2.428.367,57	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,6297	109,9842	09-06-22	12.265.329,93	535
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,0097	100,4191	09-06-22	544.320,11	124
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,1847	111,5305	09-06-22	10.232.973,93	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,8838	163,8927	09-06-22	187.295,09	28
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,8738	103,8739	09-06-22	68.137.282,31	730
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,4390	100,4382	09-06-22	2.167.793,02	75
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	90,7059	89,7189	09-06-22	52.014.537,95	256
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	132,8261	134,0356	09-06-22	3.291.609,02	112
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	132,3880	133,5931	09-06-22	141.483,46	22
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	133,0422	134,2538	09-06-22	85.304.680,38	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.	99,5404	99,3060	08-06-22	33.172.045,77	819
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,6026	103,3614	08-06-22	96.678.503,16	1.583
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	101,3801	101,1430	08-06-22	6.210.657,01	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.	288,1328	285,6936	09-06-22	24.359.455,90	907
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	96,5341	96,3264	08-06-22	36.548.057,06	621
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	100,0729	99,8601	08-06-22	118.106.989,75	2.017
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	98,7708	98,5600	08-06-22	1.506.927,16	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	226,3449	224,4837	09-06-22	14.591.351,66	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	104,7344	104,6804	09-06-22	88.254.682,81	19
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	104,4090	104,3548	09-06-22	32.193.968,70	927
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,2746	99,2222	09-06-22	632.347,33	160
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	106,5473	106,4925	09-06-22	9.262.859,83	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	101,5475	100,3224	09-06-22	20.946.902,40	877
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.	99,6001	98,4002	09-06-22	20.085.304,96	20

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO 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.	28,4157	28,3716	08-06-22	6.067.403,01	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	99,4946	98,2116	09-06-22	184.180,50	13
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	194,0327	191,9811	09-06-22	96.578.840,71	3.830
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	180,5682	179,8154	09-06-22	126.156.481,12	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	180,3816	179,6293	09-06-22	11.623.220,77	493
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,3183	95,2027	09-06-22	272.031.249,91	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	138,0189	136,8067	09-06-22	78.218.989,53	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.	112,1775	111,8456	08-06-22	36.387.114,56	1.854
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	113,0323	112,6992	08-06-22	11.563.388,61	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	120,9442	120,5374	09-06-22	95.030,82	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.	123,9408	123,5256	09-06-22	1.450.446,26	98
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,8947	124,4765	09-06-22	33.028.695,74	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	103,4442	103,1349	09-06-22	62.442.345,67	382
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,5282	34,4623	09-06-22	329.850.274,15	2.911
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2558	32,1939	09-06-22	67.276.049,64	707
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	219,8452	215,0362	09-06-22	15.489.523,48	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	400,6688	397,4823	09-06-22	35.415.627,77	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.	405,1767	401,9616	09-06-22	31.899.125,72	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,6708	34,6047	09-06-22	1.105.294.137,44	4.415
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,5528	129,1588	09-06-22	57.172.495,24	268
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,6579	78,4499	09-06-22	108.680.111,80	3.681
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,4238	16,3328	09-06-22	16.780.150,91	125
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,2519	14,2077	08-06-22	4.102.952,89	131
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,5202	15,4723	08-06-22	3.125.021,19	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,7068	15,6585	08-06-22	7.829.280,23	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	8,3228	8,3212	08-06-22	156.414,34	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7958	9,7922	08-06-22	4.471.870,81	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	114,9639	115,0212	07-06-22	16.949.107,62	40
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	114,0236	114,0786	07-06-22	54.625.294,26	682
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	125,9080	126,2838	07-06-22	63.792.537,90	300
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,9915	115,1483	07-06-22	334.092.808,42	1.036
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,2195	106,2993	07-06-22	167.093.407,33	670
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5150	1,5038	09-06-22	15.708.669,08	12
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5300	1,5187	09-06-22	27.052.183,78	266
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	20,7364	20,8365	09-06-22	62.097.369,09	242
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9692	13,0059	09-06-22	48.721.391,68	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,2042	11,0535	09-06-22	13.200.006,79	443
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,3933	12,2936	09-06-22	4.662.960,19	192
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,5725	19,4429	09-06-22	22.891.764,57	539
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,3616	19,2331	09-06-22	3.789.438,49	190
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,2055	15,0320	09-06-22	15.567.736,53	132
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,6396	5,6177	08-06-22	1.902.990,73	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,6390	5,6171	08-06-22	988.193,54	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	9,8394	9,8629	09-06-22	1.059.605,10	26
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,7398	9,6969	09-06-22	7.701.237,48	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,8339	9,7905	09-06-22	521.795,28	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8841	9,8755	09-06-22	10.761.678,86	26
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	286,3588	284,0500	09-06-22	6.707.706,74	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,7310	11,6448	09-06-22	7.110.601,31	129
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,0538	8,9853	09-06-22	6.972.131,84	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	8,9436	8,9409	08-06-22	3.872.122,34	107
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	26,9776	27,1963	09-06-22	30.649.950,82	19
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	26,4706	26,6845	09-06-22	41.833.287,25	1.014
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1621	1,1618	08-06-22	3.702.611,37	128
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6755	12,6580	09-06-22	765.407.350,25	52.031
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,5429	12,3588	09-06-22	16.514.087,27	187
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,8690	10,7932	09-06-22	4.647.505,96	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	11,2293	11,1538	08-06-22	3.967.438,42	133
PATRISA	ES0168812032	RENTA 4 BANCO	27,1430	26,9771	09-06-22	14.870.744,57	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,7546	12,7302	09-06-22	6.638.833,24	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2843	12,2608	09-06-22	3.330.485,03	150
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	9,1362	9,0553	09-06-22	1.374.210,49	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1018	9,0210	09-06-22	2.222.216,05	301
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	15,7941	15,1903	09-06-22	33.436.562,88	5.025
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,9382	11,7507	09-06-22	3.254.626,39	57
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,7537	11,5689	09-06-22	16.039.567,99	2.530
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,0311	7,8683	09-06-22	1.197.064,72	3
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7105	12,7057	08-06-22	2.711.167,73	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	15,8698	15,7127	09-06-22	48.761.217,82	4.762
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,1372	15,9777	09-06-22	5.583.462,52	38
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3754	7,3320	09-06-22	1.002.267,92	1
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5092	7,4649	09-06-22	18.431.824,39	722
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3942	7,3505	09-06-22	31.463.423,72	1.888
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,5263	37,0715	09-06-22	3.814.980,24	26
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,7867	36,3403	09-06-22	53.042.163,70	3.862
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1284	10,0777	09-06-22	1.664.266,27	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9808	9,9307	09-06-22	1.354.528,68	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	9,8030	9,7933	09-06-22	100.157.384,90	1.190
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,5670	86,5179	09-06-22	4.450.639,73	269
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2058	11,1195	09-06-22	3.210.407,19	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	31,4873	31,0086	09-06-22	6.365.620,14	1.279
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,0787	27,6499	09-06-22	30.142,17	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,0110	7,8484	09-06-22	2.308.892,78	253
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,5056	9,1830	09-06-22	1.974.105,46	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,4194	9,0996	09-06-22	9.307.230,77	1.638
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,9479	3,9855	08-06-22	589.990,98	112
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,3805	11,3561	08-06-22	11.177.349,67	79
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,4150	11,3893	08-06-22	14.153.397,66	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,7413	9,7335	08-06-22	4.349.489,32	106
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,8484	10,8792	08-06-22	18.920.215,06	2.390
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7331	9,7319	08-06-22	3.762.180,86	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3820	8,3793	08-06-22	5.088.938,79	60
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1791	11,1348	08-06-22	1.577.452,05	55
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,5587	14,4421	09-06-22	87.671.310,66	4.015
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2697	15,1974	09-06-22	6.854.107,40	81
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3727	15,3000	09-06-22	23.889.701,85	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0496	14,9783	09-06-22	200.522.716,27	7.980
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4625	11,4599	09-06-22	295.803.353,34	7.212
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1110	14,1083	09-06-22	2.027.286,89	257
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,7126	14,6181	09-06-22	8.037.591,66	980
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8742	10,8598	09-06-22	132.357.904,38	5.269
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0233	11,0087	09-06-22	37.973.663,10	1.591

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RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,4104	12,1791	09-06-22	5.065.381,09	17
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,1687	11,9417	09-06-22	7.066.404,45	1.046
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,1528	9,0264	09-06-22	704.507,01	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	21,1179	20,7518	09-06-22	106.124.240,04	6.070
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0715	14,0394	09-06-22	202.714.729,93	7.820
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,3063	14,2737	09-06-22	55.764.043,52	2.150
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3622	14,3296	09-06-22	31.743.503,00	17
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,9857	20,7862	09-06-22	12.913.213,74	1.093
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,8291	9,7899	09-06-22	293.698,14	1
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,1398	9,9966	09-06-22	240.094,26	12
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,1033	9,9607	09-06-22	737.011,71	5
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8092	15,5881	09-06-22	11.042.658,93	524
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,4133	17,2325	09-06-22	13.054.754,29	1.204
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,3232	17,1431	09-06-22	37.889.375,96	5.272
TRUE VALUE	ES0180792006	RENTA 4 BANCO	22,1250	22,0217	09-06-22	124.896.858,02	9.933
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	8,2951	8,2209	09-06-22	16.620.449,93	1.809
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	8,2801	8,2059	09-06-22	34.679.027,77	4.748
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,5309	17,3487	09-06-22	19.382.082,83	2.913
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.662,0239	1.658,8886	09-06-22	8.480.761,51	2.768
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.700,1669	1.696,9736	09-06-22	433.813,60	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.	10,7750	10,7748	09-06-22	14.634.746,62	185
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,2525	9,2023	09-06-22	51.616.788,49	3.196
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,3699	9,3192	09-06-22	2.630.017,88	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,3689	9,3182	09-06-22	27.463.055,01	196
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,4153	9,3644	09-06-22	7.220.558,82	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,3023	9,2518	09-06-22	3.892.018,37	134
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,9630	16,8079	09-06-22	26.671.864,18	2.710
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,2038	18,0380	09-06-22	87.714.990,50	9.351
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	18,0778	17,9128	09-06-22	9.150,97	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,7034	17,5419	09-06-22	6.613.558,98	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.	17,7744	17,6120	09-06-22	2.022.979,45	67
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,0431	17,9071	09-06-22	4.789.707,96	328
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,9849	15,0519	09-06-22	3.078.035,45	524
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,9501	16,0220	09-06-22	30.809.527,36	9.123
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,7347	15,8054	09-06-22	1.429.046,95	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.	15,6216	15,6916	09-06-22	429.331,15	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.	18,2492	18,1117	09-06-22	2.637.438,03	14
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,5460	18,4064	09-06-22	1.527.225,61	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,3558	18,2175	09-06-22	106.831,33	5
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5121	9,4433	09-06-22	19.334.738,25	1.314
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,9260	9,8545	09-06-22	14.398.518,10	6.067

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,8618	9,7907	09-06-22	7.852.739,81	45
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.	9,8158	9,7449	09-06-22	197.242,50	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7038	9,7017	09-06-22	16.405.206,39	660
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7828	9,7808	09-06-22	264.974.838,64	10.177
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7432	9,7412	09-06-22	27.215.761,05	46
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7432	9,7412	09-06-22	81.148.655,07	371
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7630	9,7610	09-06-22	137.830.511,70	31
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7235	9,7215	09-06-22	7.576.991,88	187
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,4782	10,4102	09-06-22	8.138.283,62	400
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6707	10,6015	09-06-22	87.856.933,76	10.215
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,5228	10,4545	09-06-22	4.941.980,63	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,5303	10,4620	09-06-22	11.761.657,50	55
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5971	10,5284	09-06-22	981.398,76	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,5070	10,4388	09-06-22	1.543.878,96	34
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,5785	13,6190	09-06-22	5.978.305,84	483
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.	14,0929	14,1351	09-06-22	2.344.502,43	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.	14,1149	14,1570	09-06-22	167.984,22	6
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,1656	10,0902	09-06-22	111.026.095,26	6.517
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,3048	10,2286	09-06-22	3.870.812,26	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,3055	10,2293	09-06-22	44.518.714,45	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.	10,2254	10,1497	09-06-22	8.338.559,97	265
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,3530	16,4872	09-06-22	4.455.995,91	525
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1363	17,2775	09-06-22	17.856.798,00	9.084
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.	16,9501	17,0895	09-06-22	2.305.677,51	15
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3215	17,4641	09-06-22	907.133,97	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,9295	17,0686	09-06-22	335.263,09	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,8158	12,7361	08-06-22	196.917.511,84	13.089
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,0714	12,9905	08-06-22	5.004.515,39	6.537
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,9751	12,8947	08-06-22	4.045.499,65	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,9751	12,8946	08-06-22	100.284.649,51	647
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,0556	12,9747	08-06-22	975.864,61	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,8953	12,8152	08-06-22	25.688.494,01	718
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,2463	13,2552	09-06-22	3.134.141,70	78
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,7009	12,7093	09-06-22	19.477.541,55	1.323
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,4676	13,4768	09-06-22	8.795.110,72	6.212
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,2089	13,2178	09-06-22	21.967.192,62	146
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,6915	13,7009	09-06-22	2.123.569,92	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,4606	13,4697	09-06-22	1.099.397,47	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,9551	8,8370	09-06-22	35.142.463,22	3.049
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	9,4459	9,3215	09-06-22	52.593,75	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.	9,2745	9,1523	09-06-22	15.409.349,15	99
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	9,5709	9,4449	09-06-22	3.387.171,95	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	9,2123	9,0909	09-06-22	901.285,13	24
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,5765	18,3759	09-06-22	43.549.185,89	2.905
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	19,8217	19,6083	09-06-22	32.593.015,65	9.067
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	19,6699	19,4577	09-06-22	396.796,29	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,2488	19,0411	09-06-22	19.938.881,06	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.	19,3836	19,1744	09-06-22	2.338.504,53	62
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,8863	23,5158	09-06-22	127.529.354,07	6.990
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,6260	25,2295	09-06-22	234.638.037,40	9.340
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,3886	24,9952	09-06-22	1.375.330,06	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,9270	24,5408	09-06-22	62.336.485,66	311
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,8992	25,4983	09-06-22	3.736.934,00	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,9374	24,5508	09-06-22	9.104.969,04	245

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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*
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,7640	18,6584	09-06-22	48.122.827,15	3.387
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,4539	19,3448	09-06-22	147.695.841,39	10.260
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,4696	19,3602	09-06-22	1.837.203,16	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	19,2344	19,1263	09-06-22	24.329.340,06	164
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.	19,2689	19,1606	09-06-22	3.873.124,88	111
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,8447	15,5865	09-06-22	40.076.551,75	4.330
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,7180	16,4461	09-06-22	92.323.206,28	9.247
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,6268	16,3561	09-06-22	492.492,77	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,4029	16,1359	09-06-22	12.724.771,56	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.	16,3632	16,0967	09-06-22	599.075,09	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,1264	10,9957	09-06-22	46.865.186,09	3.701
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,8714	11,7323	09-06-22	181.454.209,12	9.330
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,7666	11,6285	09-06-22	1.035.445,40	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,5276	11,3923	09-06-22	15.190.422,05	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.	11,6105	11,4741	09-06-22	2.463.698,91	85
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0653	8,0495	09-06-22	28.350.598,65	3.066
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,0719	10,0041	09-06-22	116.145.285,10	5.037
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8276	8,7703	09-06-22	114.628.099,82	3.829
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6756	12,6426	09-06-22	240.073.504,39	7.411
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,5842	10,5239	09-06-22	196.651.247,73	6.213
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2419	10,2071	09-06-22	297.333.178,50	8.665
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2033	10,1618	09-06-22	190.700.103,62	6.325
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7468	10,6545	09-06-22	153.799.340,99	5.455
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,0471	9,9597	09-06-22	72.959.251,28	2.111
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,6534	9,5889	09-06-22	142.417.824,49	4.303
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5080	12,4513	09-06-22	105.928.041,35	4.933
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3240	11,2684	09-06-22	243.516.957,50	7.875
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4836	10,4723	09-06-22	180.856.521,71	5.763
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,3138	9,2293	09-06-22	79.511.841,40	2.324
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,3211	10,2816	09-06-22	16.147.299,50	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.	10,4076	10,3679	09-06-22	1.846.007,65	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,4076	10,3679	09-06-22	54.218.789,52	329
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,4513	10,4114	09-06-22	5.917.083,15	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,3641	10,3245	09-06-22	1.316.269,53	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0739	9,0549	09-06-22	304.533.993,34	18.566
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2427	9,2234	09-06-22	582.899.520,92	9.272
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1510	9,1319	09-06-22	8.588.868,82	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1517	9,1326	09-06-22	170.311.589,50	1.001
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2770	9,2577	09-06-22	34.096.962,03	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1124	9,0933	09-06-22	19.825.596,89	669
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.269,2287	1.263,1625	09-06-22	15.009.516,20	838
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.337,4677	1.331,1171	09-06-22	2.591.237,35	67
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.324,4448	1.318,1471	09-06-22	5.634.349,68	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.324,3946	1.318,0971	09-06-22	59.411.375,89	317
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.333,9786	1.327,6410	09-06-22	14.972.438,53	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.290,4408	1.284,2855	09-06-22	2.021.582,79	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.	9,1836	9,1811	09-06-22	112.486.207,13	169
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1690	9,1665	09-06-22	39.046.799,35	1.100
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1444	9,1419	09-06-22	471.045.301,84	24.161
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2672	9,2646	09-06-22	12.118.347,00	103
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2432	9,2406	09-06-22	597.361.647,26	10.228
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1836	9,1811	09-06-22	559.705.024,72	2.730
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2260	9,2234	09-06-22	309.681.348,44	184
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3293	9,3268	09-06-22	141.975.149,07	14
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3853	10,3362	09-06-22	23.931.565,41	675

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.	22,9673	22,9352	08-06-22	74.067.563,39	485
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,4076	11,3814	08-06-22	9.340.378,77	170
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,5343	31,2407	09-06-22	117.569.259,22	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.	30,6213	30,3358	09-06-22	890,66	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,5140	28,2474	09-06-22	2.005.556,58	169
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,2579	30,9666	09-06-22	2.230.656,01	63
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,6929	15,4650	09-06-22	170.869.191,92	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,9834	15,7506	09-06-22	14.999,74	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,6108	15,3839	09-06-22	5.910.659,11	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,3080	15,0855	09-06-22	124.151,43	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,4692	14,2585	09-06-22	2.398.421,26	153
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,7981	10,6590	09-06-22	23.624.466,49	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.	10,1520	10,0209	09-06-22	775.779,95	87
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,3057	10,1726	09-06-22	75.247,16	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,6583	10,5210	09-06-22	1.073.150,98	105
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,5683	10,4321	09-06-22	516.841,43	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,7799	16,5909	09-06-22	43.715.972,25	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,9276	14,7590	09-06-22	1.810.317,79	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,5755	17,3775	09-06-22	446.746,73	85
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,7786	10,5945	09-06-22	3.924.671,83	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,3829	10,2055	09-06-22	1.020.556,58	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,6323	10,4503	09-06-22	108.819,78	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,5115	10,3315	09-06-22	5.676,13	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,7994	10,6148	09-06-22	14.553,43	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,4940	10,3161	09-06-22	10,44	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,6461	12,5469	09-06-22	7.407.778,15	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,4198	12,3223	09-06-22	60.810.124,91	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,8092	11,7162	09-06-22	681.745,81	82
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,6366	12,5371	09-06-22	9.011,39	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,5076	12,4094	09-06-22	583.861,12	40
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,2924	12,1958	09-06-22	951,46	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,4218	18,3297	09-06-22	208.545.725,95	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,0232	16,9377	09-06-22	2.302.740,90	98
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,7537	18,6597	09-06-22	235.008,41	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2719	14,2552	09-06-22	199.098.186,71	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6396	13,6236	09-06-22	10.903.627,30	368
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3437	14,3269	09-06-22	7.077.753,58	150
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,2837	13,2182	09-06-22	7.721.302,26	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,5908	12,5284	09-06-22	932.233,17	57
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,1327	13,0678	09-06-22	481.777,86	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,0443	20,0298	08-06-22	3.449.913,57	245
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,1402	21,1254	08-06-22	2.021.978,73	54
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2054	9,2054	08-06-22	77.882.870,13	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7693	8,7691	08-06-22	527.479,05	12
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0938	9,0938	08-06-22	1.891.256,47	75
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4415	14,4246	09-06-22	378.313,37	43
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,5579	11,5619	08-06-22	10.856.605,92	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,3972	11,4009	08-06-22	931.260,96	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8293	10,8241	08-06-22	14.891.330,32	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,7055	10,7002	08-06-22	5.688.717,66	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.	9,8781	9,8672	08-06-22	45.176.849,88	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,7713	9,7604	08-06-22	12.729.501,09	613
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	91,1534	91,0802	08-06-22	1.346.600.250,63	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,1370	107,3191	07-06-22	8.513.075,91	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	105,4846	105,7078	07-06-22	85.174.640,74	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	09-06-22	83.631.096,32	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,6106	159,6106	09-06-22	151.284.421,91	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0727	101,0727	09-06-22	71.104.947,65	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,7206	117,7197	07-06-22	129.896.018,46	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,0396	123,0396	09-06-22	84.316.178,66	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,2189	101,4566	07-06-22	276.676.579,97	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,7705	134,9915	07-06-22	32.395.427,04	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	8,6711	8,6735	07-06-22	8.813.198,30	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,8783	98,9511	07-06-22	42.684.627,76	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,1507	15,1459	07-06-22	60.810.903,04	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,2796	45,4261	07-06-22	89.743.197,93	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.	4,5358	4,5240	08-06-22	4.938.657,26	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4576	4,4461	08-06-22	3.127.805,33	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4297	4,4197	08-06-22	3.037.352,07	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,4021	4,3926	08-06-22	2.912.796,59	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4091	4,4004	08-06-22	3.019.568,98	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1757	,1757	08-06-22	28.583.879,20	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,6141	99,3945	08-06-22	609.908.519,40	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,2922	104,9345	08-06-22	203.762.860,43	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,2695	105,9101	08-06-22	4.060.668,59	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,4689	100,2484	08-06-22	66.847.878,50	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,8838	104,5271	08-06-22	465.056.267,32	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.	24,1961	23,8671	08-06-22	113.938,96	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,8577	22,5458	08-06-22	28.601.291,08	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,9532	20,0000	08-06-22	101.400.316,64	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	22,4393	22,4920	08-06-22	244.195.418,20	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	22,0871	22,1392	08-06-22	194.538.785,32	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	26,8108	26,8768	08-06-22	105,87	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	26,0852	26,1476	08-06-22	438.054.594,22	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,8750	20,9240	08-06-22	12.971.109,68	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,2185	4,1946	08-06-22	399.341.871,92	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,7279	4,7012	08-06-22	1.647.374,78	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.	109,4965	109,4353	07-06-22	21.738.271,49	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	65,9407	65,8581	08-06-22	41.124.760,33	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	70,8202	70,7345	08-06-22	3.351.163,77	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.	93,8764	93,9836	07-06-22	373.322.768,04	100

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SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	98,1063	97,9452	09-06-22	4.451.369.443,40	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	119,6919	119,6693	09-06-22	397.533,26	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,1529	105,1303	09-06-22	65.712.657,20	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,5752	116,5528	09-06-22	50.865.900,80	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,2977	109,2751	09-06-22	22.497.433,37	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	112,8595	112,8369	09-06-22	11.138.109,51	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,9519	9,8942	08-06-22	73.311.602,26	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,4132	10,3530	08-06-22	376.947.095,58	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1044	9,0518	08-06-22	42.113.636,10	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,7131	11,6457	08-06-22	206.071.736,94	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,3651	97,3186	08-06-22	218.623.786,49	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,8140	97,7676	08-06-22	31.203.511,32	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,5889	97,5426	08-06-22	115.308.468,24	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	108,4187	108,3101	08-06-22	21.194.517,09	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	110,9081	110,8004	08-06-22	1.921.414,61	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,2291	96,1544	08-06-22	2.504.369,27	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,6584	95,5831	08-06-22	169.914.412,85	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,9996	102,0795	07-06-22	172.785.301,38	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	100,0557	99,9490	07-06-22	45.542.719,31	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	92,2500	92,0141	07-06-22	589.707.856,57	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	92,7416	92,2841	07-06-22	194.156.823,94	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,9935	100,4764	07-06-22	398.594,48	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,4007	100,1784	07-06-22	324.690,44	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	103,8392	103,5933	07-06-22	172.571.746,13	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	112,9315	112,6642	07-06-22	49.961.040,64	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	105,6070	105,3570	07-06-22	4.013.223.587,33	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	216,4996	217,1490	07-06-22	119.518.199,45	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	222,7840	223,4522	07-06-22	625.727.172,69	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	141,3252	141,1004	07-06-22	89.507.675,39	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	143,5669	143,3385	07-06-22	9.053.972.424,08	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,4318	9,4455	08-06-22	5.097.537,76	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,5556	9,5697	08-06-22	425.704.522,63	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,6788	9,6932	08-06-22	2.003.528,63	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	99,8862	100,5079	08-06-22	34.216.226,48	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	101,0013	101,6315	08-06-22	180.637.654,20	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	102,5364	103,1786	08-06-22	112.585.486,88	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	07-06-22	5.000.000,00	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	92,8076	92,8965	07-06-22	282.768.815,17	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	91,7543	91,7770	07-06-22	144.584.158,30	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	90,0064	90,0670	07-06-22	290.993.793,48	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	07-06-22	241.039.080,34	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	90,6033	90,6182	07-06-22	364.138.937,04	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	189,7406	188,9388	08-06-22	6.042.329,75	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	112,3141	112,3188	08-06-22	22.122.522,12	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	103,8583	103,8605	08-06-22	12.393.761,95	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	112,1704	112,1754	08-06-22	263.934.051,58	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	102,8271	102,8290	08-06-22	14.601.537,18	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	209,1110	208,2339	08-06-22	252.815.572,13	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	195,1381	194,3145	08-06-22	37.429.599,88	100

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SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	209,2983	208,4193	08-06-22	1.131.706,35	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	132,6807	133,0450	08-06-22	218.682.910,93	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.	313,9323	315,2207	07-06-22	68.090.470,92	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,9663	9,9552	07-06-22	1.020.620.605,92	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	122,5303	122,0439	07-06-22	38.902.913,09	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	92,6864	92,6572	07-06-22	79.253.868,03	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	114,5210	114,3711	07-06-22	370.457.113,06	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	108,1143	108,5168	08-06-22	127.213.079,58	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	100,7353	100,5165	07-06-22	1.479.253.308,52	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.	100,8810	100,7618	08-06-22	65.523.318,18	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	92,4499	92,2325	07-06-22	163.244.125,01	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,0622	113,9026	07-06-22	256.991.283,49	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,8990	86,8821	08-06-22	198.482.624,56	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,6776	92,6607	08-06-22	526.308.077,38	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,3069	87,2894	08-06-22	103.819.141,17	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,3500	93,3332	08-06-22	1.162.125.320,57	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,3025	82,2855	08-06-22	166.118.979,49	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,7159	100,5943	08-06-22	6.530.154,26	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	889,4246	886,6909	08-06-22	156.921.967,03	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1698	7,1662	08-06-22	792.665.925,81	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9930	6,9894	08-06-22	1.269.999.341,96	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0081	7,0046	08-06-22	315.375.617,82	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1841	7,1805	08-06-22	283.603.544,61	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	936,7907	933,9191	08-06-22	188.377.565,09	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	998,9705	995,9137	08-06-22	35.518.143,88	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.	1.087,1091	1.083,8088	08-06-22	396.400.105,42	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,5957	99,4740	08-06-22	83.490.788,55	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,3331	98,3309	08-06-22	226.365.618,31	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.021,6970	1.018,5777	08-06-22	11.238.973,63	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	185,5932	185,2724	08-06-22	15.064.850,93	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	95,9625	95,6692	08-06-22	140.973.312,32	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	101,2349	100,9290	08-06-22	863.539.918,25	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	97,3370	97,0407	08-06-22	5.271.161,48	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.080,9071	1.077,6248	08-06-22	311.404,40	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	90,0056	89,5781	08-06-22	783.304.315,03	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	93,5769	93,4011	08-06-22	34.545.502,78	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.050,0198	1.046,8011	08-06-22	3.717.328,11	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	136,0293	135,8074	08-06-22	7.536.087,49	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	134,9878	134,7647	08-06-22	1.915.325,14	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	129,5676	129,3520	08-06-22	400.809.420,64	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	131,3446	131,1275	08-06-22	17.175.365,64	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	961,6416	960,2077	08-06-22	49.188.852,79	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.007,5515	1.006,0753	08-06-22	52.895.507,68	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,8837	98,8824	08-06-22	136.551.272,38	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	107,4052	106,6821	08-06-22	224.729.278,98	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	106,1541	106,2925	07-06-22	426.565.479,66	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	303,3646	302,7212	07-06-22	34.410.548,13	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,2687	39,5552	07-06-22	16.853.831,03	100

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SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	251,7161	251,4315	08-06-22	332.081.082,83	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	279,6472	279,3439	08-06-22	11.246.788,86	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	140,1560	140,0049	08-06-22	147.300.491,37	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	151,0226	150,8666	08-06-22	879.291,36	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,0022	98,7827	08-06-22	967.098.399,35	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,0476	91,9747	08-06-22	174.392.806,21	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	117,5028	116,9007	08-06-22	185.355.888,57	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	122,5829	121,9585	08-06-22	6.988.291,81	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,8303	117,2274	08-06-22	91.615.697,24	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	117,8956	117,2931	08-06-22	6.990.418,09	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	90,8499	90,5725	08-06-22	9.240.191,03	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	89,8947	89,6193	08-06-22	96.073.047,88	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	9,4087	9,4053	08-06-22	1.181.122.077,62	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6223	9,6188	08-06-22	273.932.202,90	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5761	9,5726	08-06-22	273.622.905,69	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	99,0573	99,2702	07-06-22	12.784.161,40	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	99,0140	99,2183	07-06-22	800.125,66	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	99,0350	99,2435	07-06-22	6.421.549,97	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,1152	99,5977	07-06-22	7.746.100,41	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	99,0647	99,5372	07-06-22	2.683.152,45	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	99,0899	99,5674	07-06-22	3.066.776,22	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	98,3762	99,1242	07-06-22	7.200.704,86	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	98,3160	99,0519	07-06-22	610.740,77	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	98,3453	99,0871	07-06-22	12.416.980,54	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,2548	99,3157	07-06-22	11.369.135,55	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	99,2178	99,2714	07-06-22	400.542,70	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	99,2388	99,2965	07-06-22	99.296,59	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,3454	19,2958	08-06-22	7.247.146,01	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	9,3131	9,3242	09-06-22	27.691.200,23	612
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.701,2642	2.699,1680	09-06-22	87.814.300,99	707

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BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.729,7112	2.727,6116	09-06-22	8.306.971,88	40
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,4583	13,3285	09-06-22	68.380.178,75	999
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9850	10,9352	09-06-22	10.173.599,96	256
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,8648	9,8924	08-06-22	24.191.384,40	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,3231	9,2844	08-06-22	15.402.255,93	102
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,2984	10,3224	08-06-22	721.489,04	5
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,3393	10,3633	08-06-22	129.837,08	54
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	13,1560	12,9701	09-06-22	19.133.875,81	759
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.	10,5282	10,5109	08-06-22	13.112.253,44	128
S. HERMES MULTIGESTION FI HERCULES EQUIL	ES0156136014	CACEIS BANK SPAIN, S.A.					
S. HERMES MULTIGESTION HERCULES EQUILIBR	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9798	9,9787	08-06-22	149.681,95	1
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9759	9,9746	08-06-22	149.620,37	2
S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136022	CACEIS BANK SPAIN, S.A.					
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,2790	11,1777	09-06-22	4.553.272,47	177
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,0766	8,9594	09-06-22	11.307.068,70	238
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9778	9,9504	08-06-22	201.841,41	7
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8941	9,8925	08-06-22	162.095,97	2
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,5164	9,4906	08-06-22	6.677.040,47	114
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,3054	9,2964	08-06-22	227.986,49	1.710
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,5897	6,5753	09-06-22	3.096.576,92	184
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,8473	6,8416	08-06-22	44.759,32	654
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,9686	6,9745	08-06-22	12.070.033,19	89
GESRIOJA	ES0142440033	CECABANK, S.A.	10,9567	11,0151	08-06-22	8.427.017,96	130
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,4689	13,5071	08-06-22	7.087.993,12	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,1913	88,1246	08-06-22	12.999.130,30	105
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,8197	12,6986	09-06-22	8.580.432,83	684
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.212,3425	1.211,2161	09-06-22	863.550.218,20	23.209
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.208,9838	1.209,9930	08-06-22	99.359.021,41	4.885
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,1860	9,1675	08-06-22	69.906.129,60	2.414
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.211,5666	1.209,4783	08-06-22	391.759.774,96	14.630
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,3123	10,2732	09-06-22	1.282.374.698,14	36.964
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,4141	10,3176	09-06-22	24.159.336,71	1.512
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,2793	10,1303	09-06-22	20.496.475,45	1.351
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,6355	14,5870	08-06-22	79.853.693,36	4.122
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3535	10,3522	10-01-22	28.362.785,11	902
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.666,73	1
TREA CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.841,6183	1.838,0424	09-06-22	68.965.463,83	2.593
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	13,7412	13,7842	08-06-22	25.057.885,92	2.045
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,9353	12,9203	08-06-22	46.221.517,07	4.389
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	101,1507	100,7550	09-06-22	7.395.215,34	1.017
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,7938	5,7120	09-06-22	3.872.995,06	536
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1915	9,2120	08-06-22	7.072.491,77	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	9,5650	9,5054	09-06-22	4.131.833,64	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	13,3273	13,1179	09-06-22	5.264.618,11	6
ADRIZA INTERNATIONAL OPORTUNITIES	ES0119375006	RBC INVESTOR SERVICES ESPAÑA	10,3297	10,2480	22-01-19	3.644.316,05	114
ADRIZA R. FIJA CORTO PLAZO CLASE I	ES0119376012	CACEIS BANK SPAIN, S.A.	100,2888	100,1874	09-06-22	6.595.002,30	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,3107	96,2128	09-06-22	24.028.745,09	372
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,2697	100,1683	09-06-22	13.770.108,66	13

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AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,5070	9,4229	09-06-22	3.813.873,34	100
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4120	9,3533	09-06-22	9.416.210,42	115
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	835,2061	832,6158	08-06-22	210.171.183,27	2.502
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	140,0547	138,6991	09-06-22	2.326.680,71	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	136,1782	135,7884	09-06-22	1.733.247,19	184
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	8,9542	8,9309	08-06-22	22.717.994,19	103
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3678	6,3619	08-06-22	3.660.357,09	102
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8353	6,8385	08-06-22	54.109.438,70	114
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,7177	15,6646	09-06-22	17.778.132,62	106
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,0676	16,0135	09-06-22	2.358.302,37	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9257	6,9174	08-06-22	105.320.124,29	98
TARFONDO	ES0177975036	UBS ESPAÑA	14,0887	14,0847	08-06-22	29.123.951,07	104
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,4347	5,4068	09-06-22	3.589.062,95	6
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,3566	5,3291	09-06-22	2.223.579,47	82
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5322	6,5207	08-06-22	78.721.911,48	90
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,1775	6,1640	09-06-22	22.452.787,28	216
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,2414	6,2278	09-06-22	18.501.993,19	68
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9274	5,9242	09-06-22	46.554.483,56	118
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,8778	14,6667	09-06-22	10.778.577,96	47
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	14,3429	14,1391	09-06-22	2.124.027,34	45
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	32,6649	32,5439	08-06-22	880.191,63	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	34,5608	34,4330	08-06-22	1.958.813,27	27
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,0604	6,0578	09-06-22	4.148.455,15	55
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,1281	6,1255	09-06-22	6.850.150,51	39
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1775	6,1743	09-06-22	14.184.458,46	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.	7,1550	7,1535	08-06-22	49.257.466,64	3.001
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,1641	6,0902	09-06-22	49.161.011,52	1.977
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1643	6,1627	08-06-22	133.528.690,42	5.583
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,3599	13,3309	08-06-22	53.903.441,86	2.605
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,4913	13,4623	08-06-22	63.528.357,55	15.347
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.218,4060	1.217,8955	08-06-22	6.802,58	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1557	7,1561	08-06-22	177.520.097,43	6.200
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1738	7,1742	08-06-22	78.544.634,94	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	102,6353	102,4767	08-06-22	88.832.193,45	3.599
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	105,4018	105,2403	08-06-22	83.092.314,52	15.348
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	364,4850	359,6194	09-06-22	38.719.496,43	2.561
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	70,0612	69,8223	08-06-22	7.503.929,27	2.056
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	69,3220	69,0837	08-06-22	27.594.773,73	1.650
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,8931	87,8605	08-06-22	121.769.446,18	4.266
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.211,8575	1.211,3344	08-06-22	72.389.467,38	3.328
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.214,4906	1.213,9664	08-06-22	423.596.056,74	18.350
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3922	6,3936	08-06-22	136.874.371,07	4.526
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,4611	6,3838	09-06-22	1.098,96	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,4943	11,4886	08-06-22	802.852.450,77	25.164
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,2063	6,2048	08-06-22	42.170.255,26	17.391
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1755	6,1739	08-06-22	1.007,53	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0986	6,0969	08-06-22	28.986.383,87	1.144
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,3619	5,3579	08-06-22	3.138.820,57	414
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,4245	5,4206	08-06-22	4.556.988,67	2.055
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	67,3760	67,4844	08-06-22	1.136.942.289,79	38.868
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,4338	5,4352	08-06-22	5.495.860,29	585
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,4817	5,4832	08-06-22	15.888.583,21	12.068
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6673	9,6505	08-06-22	64.890.041,95	2.605
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6224	6,6104	08-06-22	63.625.491,47	2.860
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4767	5,4466	09-06-22	68.946.967,26	3.017
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3907	5,3555	09-06-22	59.723.904,66	2.999
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	369,8064	364,8822	09-06-22	1.004,51	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,7526	9,7201	09-06-22	22.576.590,21	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,3995	12,2569	09-06-22	15.146.829,53	167
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	22,9764	22,6874	09-06-22	136.166.475,66	2.715
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,6927	11,5128	09-06-22	5.284.187,34	269
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9960	,9960	09-06-22	1.524.328,01	29
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS					

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GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS					
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9662	,9636	09-06-22	10.225.659,94	27
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9630	,9604	09-06-22	2.592.659,08	32
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,5934	6,4765	09-06-22	2.109.317,70	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,5657	6,4492	09-06-22	205.048,31	74
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,5633	9,4598	09-06-22	12.240.706,49	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,1128	9,0141	09-06-22	93.221,35	3
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6852	11,6727	08-06-22	108.703.534,93	507
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,6735	9,6364	09-06-22	14.827.698,54	109
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	313,8933	310,1108	09-06-22	70.531.522,88	556
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,7847	14,5746	09-06-22	55.190.560,37	364
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,2424	15,2623	08-06-22	60.120.399,11	300
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.	119,9033	119,8662	09-06-22	12.062.274,78	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	9,1923	9,2434	08-06-22	133.329.143,34	100
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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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*
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	199,3918	194,0241	09-06-22	137.958.862,13	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,3555	15,3297	09-06-22	27.999.172,10	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,9184	12,9589	09-06-22	6.097.809,83	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.	90,8205	89,8326	09-06-22	54.281.471,40	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,1423	118,1186	09-06-22	4.252.730,12	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,4157	118,3923	09-06-22	361.488.088,17	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	110,3052	110,1153	09-06-22	98.485.943,12	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	9,1531	9,0761	09-06-22	25.449.552,56	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	38.776,8245	38.772,2157	09-06-22	7.074.791,88	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	10,0198	9,9072	09-06-22	1.314.112,36	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	10,1869	10,0725	09-06-22	1.059.726,62	7
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,2592	10,1440	09-06-22	49.968,66	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,2791	16,1653	08-06-22	5.883.528,86	97
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,3115	17,1909	08-06-22	235.798,54	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,4287	17,3072	08-06-22	5.563.237,50	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,0821	16,9630	08-06-22	114.143.889,94	561
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,5675	17,4451	08-06-22	7.371.333,72	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,1750	17,0551	08-06-22	601.130,54	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	13,0782	12,8725	09-06-22	21.358.843,88	307
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	7,8303	08-06-22	198.636.577,30	141
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	290,8537	288,3966	09-06-22	44.258.728,94	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	231,3412	229,2731	09-06-22	38.663.117,69	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	628,3401	627,6237	08-06-22	18.200.096,53	365
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1470	10,9014	09-06-22	707.385,23	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1371	10,8917	09-06-22	14.738.372,21	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	11,5699	11,4381	09-06-22	14.563.852,88	304
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1800	11,1832	09-06-22	11.703.905,89	402
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	9,9123	9,8918	08-06-22	2.300.382,81	63
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2962	10,2583	08-06-22	1.242.265,09	43
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0182	10,0317	08-06-22	9.390.229,96	172
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,9776	9,9367	08-06-22	3.679.931,65	186
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,7687	9,7743	08-06-22	5.706.021,63	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4005	8,4878	08-06-22	571.446,16	19
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3261	10,3137	08-06-22	525.748,68	86
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,4347	17,4025	08-06-22	1.837.344,96	30
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,2762	8,2612	08-06-22	11.626.430,88	77
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,8860	8,8972	08-06-22	536.264,61	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,9629	21,8949	08-06-22	4.290.828,98	812
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,7711	8,7864	08-06-22	6.405,63	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,7911	8,8065	08-06-22	1.124.202,23	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7300	10,6799	09-06-22	32.512.941,12	196
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,6934	10,6433	09-06-22	3.757.107,12	75
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0942	12,0713	08-06-22	32.658.442,06	1.177
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9799	13,9540	08-06-22	1.346.241,20	4

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GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0585	13,0341	08-06-22	1.432.198,20	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	145,2326	144,9966	08-06-22	34.347.541,40	1.198
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	150,6752	150,4328	08-06-22	10.337.194,27	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,6861	12,5773	08-06-22	27.619.635,23	1.719
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,6095	14,4847	08-06-22	75.252,34	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,5216	13,4059	08-06-22	3.430.328,99	10
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,3625	6,3446	09-06-22	72.571.637,27	4.340
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7386	6,7198	09-06-22	126.482.017,72	2.333
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,5254	6,5070	09-06-22	64.041.717,94	4.076
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5648	6,5465	09-06-22	222.387.276,24	3.720
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,8153	5,8118	08-06-22	267.337.295,66	9.490
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,4631	7,4807	08-06-22	15.613.832,08	1.087
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.	5,8071	5,8121	09-06-22	18.635.542,22	1.650
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8811	5,8863	09-06-22	23.077.947,74	462
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,8269	5,8091	09-06-22	15.623.458,90	1.243
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,6846	5,6672	09-06-22	49.003.624,88	3.044
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,8742	5,8563	09-06-22	28.677.642,84	622
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,7314	5,7140	09-06-22	101.371.406,63	1.996
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,9321	5,9261	08-06-22	42.806.589,87	2.256
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,0537	6,0476	08-06-22	9.295.459,91	185
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,8351	16,7758	08-06-22	65.004.212,95	929
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.	9,2993	9,2298	08-06-22	15.781.291,84	1.750
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.	9,3165	9,2470	08-06-22	3.443.158,17	27
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,3074	9,2379	08-06-22	903.941,62	41
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					