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	12.170,4915	12.169,1101	09-06-22	13.489.063,55	134
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,1853	872,9030	09-06-22	693.684.607,10	21.571
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.676,5490	1.676,6135	12-06-22	62.790.912,42	244
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.337,6132	1.337,5203	10-06-22	5.400.803,42	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	9,6890	9,5465	09-06-22	129.783.547,59	216
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,1512	11,9525	09-06-22	106.726.167,84	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,2396	13,0612	09-06-22	264.853.335,49	236
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,5260	9,4213	09-06-22	30.438.147,22	550
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,7715	15,3832	09-06-22	50.965.216,72	157
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,9010	16,6607	09-06-22	660.302.938,79	20.653
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	95,1633	93,7687	09-06-22	113.880,30	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	113,7947	112,1284	09-06-22	1.065,22	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	155,3928	153,1132	09-06-22	42.501.646,27	1.971
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	117,7540	115,7543	09-06-22	240.832,56	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	92,7670	91,1930	09-06-22	911,93	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	93,0646	91,4828	09-06-22	26.931.417,65	1.282
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,3960	6,3022	09-06-22	584.112,72	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,3301	8,2077	09-06-22	18.746.803,53	1.296
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,1018	6,0122	09-06-22	3.652.270,02	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,9757	8,8441	09-06-22	259.146.797,92	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,3355	6,2425	09-06-22	4.679.366,53	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,4760	8,3374	09-06-22	15.888.669,22	7
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	38,7510	38,1164	09-06-22	90.637.727,41	8.517
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,2067	8,0723	09-06-22	10.303.893,69	48
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	43,9315	43,2131	09-06-22	248.502.992,92	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,8603	21,5447	09-06-22	49.644.211,15	3.073
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,1225	8,9908	09-06-22	10.048.206,34	39
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,3772	11,1075	09-06-22	39.224.609,09	2.046
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,1486	7,9555	09-06-22	9.169.513,71	43
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,4179	8,2185	09-06-22	1.193.355,79	18
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	115,7129	114,2315	09-06-22	63.980,52	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.	1,3105	1,2978	09-06-22	31.292.540,35	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,7915	17,6410	09-06-22	124.788.543,17	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,0721	19,8383	09-06-22	371.391.570,33	3.827
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,5370	14,4566	09-06-22	8.985.398,55	48
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4530	12,3840	09-06-22	29.215.790,25	238
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,5313	13,4000	09-06-22	326.044,88	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,2032	13,0750	09-06-22	41.015.674,04	378
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,1786	11,1028	09-06-22	168.576.509,09	801
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,4228	11,3455	09-06-22	2.231.511,65	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,3213	18,1539	09-06-22	2.071.585,28	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,8332	14,6976	09-06-22	4.062.020,63	87
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,6346	11,6170	09-06-22	78.257.971,34	479
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,4631	15,3159	09-06-22	913.144.943,74	4.706
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,8208	12,7569	09-06-22	144.545.640,35	950
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,9023	11,7756	09-06-22	33.388.922,99	1.183
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,4555	110,7507	09-06-22	103.994.351,28	2.789
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,5093	10,4479	09-06-22	41.637.801,47	282
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,8606	10,7973	09-06-22	12.691.439,91	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,8836	10,8202	09-06-22	15.350.352,76	54
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,9598	9,9158	09-06-22	146.238.583,33	705
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,2795	10,2342	09-06-22	4.057.804,69	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,3659	10,3203	09-06-22	34.109.707,06	67
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,6263	9,6249	09-06-22	6.945.142,00	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.	9,8230	9,8217	09-06-22	5.265.409,54	36
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,6756	9,5420	10-06-22	445.637,21	3
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,9026	24,4067	10-06-22	748.942.795,77	34.917
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,6912	12,5293	09-06-22	67.778.685,75	3.038
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,2629	12,1066	09-06-22	11.659.455,08	513
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7439	9,7586	08-06-22	3.790.155,71	73
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3373	9,3350	08-06-22	723.567,76	73
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6478	12,4841	09-06-22	5.948.814,79	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4169	12,2560	09-06-22	77.881.751,95	2.283
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	99,1880	98,3028	09-06-22	1.168.515,41	35
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	102,9012	101,7099	09-06-22	1.332.578,00	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.	9,5613	9,5032	09-06-22	47.775.948,78	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	6,4974	6,4943	08-06-22	250.016.463,02	9.614

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,7659	12,7663	08-06-22	2.180.368.808,49	98.886
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,4717	13,3708	09-06-22	18.672.684,49	442
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,7617	13,6587	09-06-22	1.388.124,81	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,1435	14,0379	09-06-22	1.245.354,41	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,6242	13,5224	09-06-22	2.734.725,07	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,1601	18,0362	09-06-22	29.669.743,62	397
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,5559	18,4295	09-06-22	10.206.465,64	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,6796	18,5525	09-06-22	5.790.207,40	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,9428	18,8139	09-06-22	208.510,72	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,8759	10,8178	09-06-22	33.567.653,39	411
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3480	11,2877	09-06-22	1.162.045,58	4
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,1757	11,1163	09-06-22	14.617.107,80	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,1130	11,0538	09-06-22	12.286.353,07	17
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,2721	13,1992	09-06-22	4.424.689,70	117
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,5760	13,5016	09-06-22	23.948.105,23	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,3574	12,2993	09-06-22	69.720.231,89	112
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,7126	11,6305	09-06-22	6.513.823,58	90
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,9524	11,8688	09-06-22	12.570.167,53	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,7812	6,8360	08-06-22	14.874.063,76	2.598
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,7784	13,7342	08-06-22	39.729.015,51	3.637
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,9724	8,0601	08-06-22	10.081,52	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,4448	12,5810	08-06-22	12.709.541,38	1.636
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,5326	13,6810	08-06-22	4.716.897,62	70
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,3199	16,4992	08-06-22	1.042.600,07	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,5494	7,6001	08-06-22	1.875.603,42	1.107
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,6025	9,6664	08-06-22	19.910.164,77	2.471
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,9610	14,0542	08-06-22	8.149.787,35	126
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,3729	17,4892	08-06-22	3.497,84	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,5893	7,5653	08-06-22	1.559.013,28	788
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,7965	14,7493	08-06-22	29.148.449,71	394
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,0382	15,9873	08-06-22	5.585.698,03	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,6619	8,6373	08-06-22	29.831.740,39	592
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,6190	14,5767	08-06-22	100.509.588,02	8.532
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,8545	15,8090	08-06-22	82.614.549,49	1.023
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,0340	16,9855	08-06-22	12.195.520,98	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,3746	7,4343	08-06-22	4.354.806,93	58
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,4685	8,5373	08-06-22	4.426,93	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,1656	22,0009	08-06-22	27.179.754,03	2.144
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,1652	7,2235	08-06-22	1.051.664,80	509
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8659	9,8436	08-06-22	14.936.224,35	1.704
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5116	9,4899	08-06-22	83.717.567,12	4.139
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.	94,3896	94,2809	08-06-22	142.728.073,58	4.654
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	106,1390	106,8753	08-06-22	246.657,33	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,6303	14,7314	08-06-22	30.506.526,08	2.635
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	100,4842	100,4628	08-06-22	949.947,74	11
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	125,2743	125,2458	08-06-22	869.653.371,94	38.349
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,2826	101,2828	08-06-22	47.162,00	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	107,8620	107,8601	08-06-22	92.951.764,18	5.112
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	101,9003	101,9158	08-06-22	151.954,46	2
CAIXABANK EVOLUCION SOSTENIBLE	ES0117184038	CECABANK, S.A.	115,1632	115,1774	08-06-22	27.400.952,81	1.983

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60/UNIVER							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8969	10,8882	08-06-22	4.115.742,95	105
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	98,6122	98,5229	08-06-22	771.977,92	20
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	111,7006	111,5976	08-06-22	15.205.819,34	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.	18,4160	18,4193	08-06-22	16.195.486,69	137
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	120,5894	119,0438	09-06-22	8.678.221,24	691
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8962	5,8870	08-06-22	1.442.601.752,51	260.057
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1004	6,0978	08-06-22	1.607.156.028,06	181.214
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,5247	8,5090	08-06-22	524.643.262,77	14.970
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,1276	8,1127	08-06-22	1.506.873,73	209
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,8706	5,8576	08-06-22	2.239.804,42	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,6008	5,5882	08-06-22	3.526.839,92	297
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,7119	5,6992	08-06-22	949,88	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	128,5921	128,2955	08-06-22	8.539.191,43	1.722
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,6251	6,6103	08-06-22	20.743.857,87	690
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8607	5,8581	08-06-22	1.925.431,03	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9505	5,9477	08-06-22	9.376.884,84	603
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0033	6,0006	08-06-22	122.902.834,18	1.234
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4132	6,4102	08-06-22	33.398.964,55	470
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5757	6,5651	08-06-22	128.107.605,40	2.242
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1777	6,1676	08-06-22	11.211.304,35	126
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7382	7,7182	08-06-22	97.387.590,64	2.275
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,1633	11,1340	08-06-22	259.281.425,81	21.044
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,0434	10,0172	08-06-22	290.425.673,43	4.124
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,5258	10,4985	08-06-22	18.155.730,31	42
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,4633	9,4794	08-06-22	173.375.367,74	3.675
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,8809	13,9040	08-06-22	1.181.609.975,63	86.459
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,8449	14,8698	08-06-22	1.656.321.714,59	18.675
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,7529	14,7185	08-06-22	592.157.397,63	8.917
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,7817	14,7251	08-06-22	116.324.193,71	1.729
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	100,6147	100,5685	08-06-22	5.264.229,95	32
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	128,7215	128,6613	08-06-22	5.325.372.362,67	148.960
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	113,6797	113,6993	08-06-22	6.223,80	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	133,2719	133,2911	08-06-22	143.637.039,01	6.961
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,6789	107,6327	08-06-22	1.489.069,38	19
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	123,0525	122,9976	08-06-22	1.451.571.781,61	45.286
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	123,0908	122,8028	08-06-22	77.082.290,43	6.702
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,8852	12,7068	09-06-22	63.176.194,45	5.422
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,5740	6,4830	09-06-22	30.584.772,86	430
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,6320	6,5403	09-06-22	3.654.215,97	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8268	10,7811	09-06-22	8.755.150,90	89
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8881	12,7719	09-06-22	9.128.422,58	86
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,7991	14,6110	09-06-22	4.211.648,38	188
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,1238	12,0089	09-06-22	12.382.233,25	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,7379	10,7079	09-06-22	19.063.904,62	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,9172	13,8101	08-06-22	25.986.195,64	123
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0532	7,9847	10-06-22	231.373.902,64	2.297
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,9959	9,9430	09-06-22	995.712,01	3

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GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,4135	10,2352	10-06-22	33.533,46	5
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,4793	9,3171	10-06-22	271.318,19	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	295,8689	294,8144	09-06-22	5.489.012,12	1.048
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	307,5832	306,4971	09-06-22	17.408.579,71	4.456
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	1.069,6131	1.063,2121	09-06-22	17.640.435,28	1.542
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.045,5183	1.039,2102	09-06-22	119.642.299,73	7.406
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	420,3621	416,2777	09-06-22	31.171.164,02	2.355
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	434,2111	430,0101	09-06-22	29.943.500,41	4.988
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	702,1490	700,0766	09-06-22	317.555.996,02	13.038
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.083,4142	1.075,6247	09-06-22	69.680.565,82	4.122
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	325,2537	323,7217	09-06-22	720.856.983,09	32.578
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.814,0223	7.790,6702	09-06-22	14.120.912,92	809
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.761,1779	7.738,1024	09-06-22	25.935.337,75	2.423
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	295,0572	294,1481	09-06-22	681.670.874,21	24.047
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	351,3808	348,5077	09-06-22	3.335.485,05	2.422
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	335,9858	333,2259	09-06-22	157.452.326,27	9.231
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	305,5398	303,9752	09-06-22	18.118.580,59	1.546
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	300,8475	299,2971	09-06-22	446.297.964,58	22.302
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,6152	4,5654	09-06-22	4.598.921,70	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,7671	10,6530	10-06-22	6.861.486,29	361
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9438	,9404	09-06-22	19.929.047,39	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.	6,3875	6,3937	09-06-22	450.921,78	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,7761	9,7413	09-06-22	7.741.001,34	109
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,6045	9,5851	09-06-22	8.798.988,87	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.	9,4944	9,4264	09-06-22	8.073.122,03	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.	9,6612	9,6110	09-06-22	6.203.010,08	196
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,1851	9,1659	09-06-22	1.029.760,82	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,3154	9,2961	09-06-22	611.762,42	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.	12,6598	12,5430	09-06-22	115.595.897,09	4.674
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5325	10,4652	09-06-22	562.061.817,68	15.119
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,8576	11,8383	09-06-22	184.687.098,58	7.819
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2783	9,2437	09-06-22	2.366.028.202,81	58.519
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	11,0520	10,9240	09-06-22	102.902.220,55	14.369
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,6564	8,5280	09-06-22	39.587.579,63	2.494
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,3591	9,2206	09-06-22	28.553,83	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.	6,9294	6,8875	10-06-22	865.713.750,77	29.948

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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.	7,0742	7,0315	10-06-22	6.435.399,25	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,9274	9,6255	10-06-22	117.240.468,20	5.462
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.	10,2431	9,9319	10-06-22	10.268.289,86	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,1735	8,0200	10-06-22	731.981.007,25	24.475
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.	8,3431	8,1865	10-06-22	9.897.260,36	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.	6,9097	6,8715	09-06-22	19.080.043,23	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,7116	12,5859	09-06-22	242.134.211,78	7.183
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,0325	15,9274	09-06-22	19.679.257,27	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	941,8552	939,3281	09-06-22	9.308.350,32	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	906,0899	900,9136	09-06-22	12.342.859,68	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7855	10,7565	09-06-22	55.805.234,79	1.267
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,4485	9,3873	09-06-22	15.396.782,41	836
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.	436,1282	431,5117	10-06-22	4.844.117,06	342
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	223,6051	216,7182	10-06-22	41.328.690,28	1.674
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.	160,4432	160,3448	09-06-22	13.660.852,16	426
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.	178,7908	178,6856	09-06-22	65.049.318,05	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,3314	28,2177	09-06-22	5.534.811,33	303
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,4045	27,2941	09-06-22	69.595,37	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	135,8688	133,4026	10-06-22	19.146.909,09	755
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	216,2419	209,2384	10-06-22	50.945.021,90	2.445
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.	94,2547	93,9433	09-06-22	29.838.569,01	28
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,7789	100,6929	08-06-22	6.444.791,35	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,7793	100,6928	08-06-22	41.696.391,73	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	88,8363	88,5777	08-06-22	2.474.985,86	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	89,3952	89,1338	08-06-22	22.103.056,81	410
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	126,1034	125,6297	09-06-22	45.160.650,43	180
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,1078	11,9386	10-06-22	7.506.340,71	785
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	9,8136	9,8021	09-06-22	9.449.522,80	546
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6489	9,6374	09-06-22	2.582.148,32	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	11,7840	11,3519	10-06-22	2.382.043,82	205
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,1650	9,1040	09-06-22	3.966.851,46	49
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,3066	16,0549	09-06-22	59.417.306,00	6.712
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.	21,2666	20,9375	09-06-22	53.012.903,16	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,9014	20,5774	09-06-22	102.020,61	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,0818	20,7554	09-06-22	79.869,92	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,4648	8,4055	09-06-22	6.103.922,46	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,9884	7,9324	09-06-22	21.039.980,60	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,3866	8,3277	09-06-22	179.862,00	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	8,0115	7,9553	09-06-22	4.829,02	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,4407	8,3816	09-06-22	756.760,94	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	8,0396	7,9843	09-06-22	38,98	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7579	9,7092	09-06-22	3.899.325,95	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,2168	9,1709	09-06-22	33.954.959,93	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,6492	9,6010	09-06-22	203.382,12	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,2312	9,1850	09-06-22	11.438,04	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7493	9,7006	09-06-22	1.064,73	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,2306	9,1846	09-06-22	46.933,53	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.	10,3888	9,9227	10-06-22	18.812.836,89	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,2392	9,7794	10-06-22	581.520,85	54
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,3929	9,9264	10-06-22	49.397,96	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,3648	9,3065	09-06-22	2.558.676,94	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,3419	9,2837	09-06-22	1.024.950,05	63
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	10,3799	10,2363	09-06-22	619.806,07	67
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	10,3929	10,2492	09-06-22	7.983.415,84	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	10,2349	10,0933	09-06-22	4.041.360,25	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,3356	21,0056	09-06-22	114.463.987,20	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	176,3455	175,9942	08-06-22	7.748.185,71	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	297,8791	297,7474	08-06-22	3.641.040,89	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,8480	21,8187	08-06-22	8.262.053,68	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.	68,1027	68,1851	08-06-22	143.943.245,53	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	81,7909	81,7202	08-06-22	752.246.668,44	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	121,6298	121,6835	08-06-22	2.187.847,85	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	120,0265	120,0766	08-06-22	611.224.718,97	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,3281	67,4032	08-06-22	27.818.114,14	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	81,1993	80,2235	09-06-22	3.161.507,52	119
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	82,6287	81,6365	09-06-22	73.966,33	7
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9369	12,8339	09-06-22	9.639.993,61	212
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,8232	9,8051	09-06-22	4.310.959,27	56
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,2851	10,2511	09-06-22	16.528.363,78	196
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,0968	11,0422	09-06-22	26.019.620,55	279
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,0302	11,9503	09-06-22	9.561.513,07	137
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4308	9,4194	09-06-22	6.804.201,79	232
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	98,5841	97,5730	09-06-22	97.929.101,36	2.098
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	144,4521	142,9728	09-06-22	17.126.472,95	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,6841	11,6228	09-06-22	51.961.819,81	692
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	120,5036	119,5964	09-06-22	21.758.568,31	113
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6274	9,5251	09-06-22	3.289,28	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5112	8,4208	09-06-22	628.165,20	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0615	8,9651	09-06-22	27.841.546,96	1.003
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	109,3282	108,6301	09-06-22	8.852.387,35	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	101,6598	101,0095	09-06-22	72.679.911,82	1.110
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET					
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,9739	9,9723	09-06-22	149.584,73	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET					
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9772	9,9758	09-06-22	149.638,08	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	30,8663	30,6491	09-06-22	47.905.146,87	384
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,2462	6,2225	09-06-22	64.674.959,56	512
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,3036	6,2798	09-06-22	2.358.537,38	23
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,8238	5,8123	09-06-22	216.329.240,23	7.777
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,0291	6,9531	09-06-22	246.812.790,76	9.469
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,1534	7,0762	09-06-22	3.429.292,04	1.784
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	64,9139	64,1387	09-06-22	54.666.557,84	2.810
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	65,6359	64,8542	09-06-22	920,80	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,8551	5,8436	09-06-22	983,02	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9457	5,9336	09-06-22	1.428.339.185,67	46.081
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,9583	5,9464	09-06-22	11.156.056,78	5.331
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	68,0508	67,5871	09-06-22	20.654.742,59	10.019
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,2368	7,1198	09-06-22	885,84	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,2877	12,1534	09-06-22	17.327.608,64	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	186,9612	186,2891	09-06-22	9.612.886,93	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)

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	9,3219	9,3685	10-06-22	3.197.971,04	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,2238	9,2698	10-06-22	4.343.105,33	86
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4614	5,4534	10-06-22	15.893.900,47	159
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,2967	10,2310	09-06-22	21.598.539,13	115
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9938	,9828	09-06-22	15.313.086,45	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9862	,9836	09-06-22	31.059.219,49	184
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9550	,9509	10-06-22	36.224.744,89	219
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,2856	6,1496	10-06-22	21.634.893,15	188
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,3019	6,1656	10-06-22	9.930.219,08	187
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,6728	6,5184	10-06-22	15.841.185,50	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,4841	6,3339	10-06-22	1.755.757,91	14
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,6860	7,6223	10-06-22	4.605.413,52	162
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,7246	7,6574	10-06-22	2.557.061,62	39
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,7617	7,6974	10-06-22	46.082.176,85	155
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9278	4,9147	10-06-22	3.796.950,81	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9757	4,9624	10-06-22	736.025,39	61
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,3588	11,1961	10-06-22	16.424.692,76	308
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9305	11,9303	10-06-22	38.599.213,21	237
KALAHARI	ES0160623007	BANKINTER S.A.	12,7084	12,4266	10-06-22	6.099.122,97	109
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,1091	9,9803	10-06-22	3.829.963,85	96
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,2275	13,6769	10-06-22	20.822.618,65	490
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,6040	12,1163	10-06-22	13.708.485,14	125
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,3504	14,2764	09-06-22	3.242.602,52	103
TABOR	ES0179632007	BANKINTER S.A.	9,8571	9,8249	09-06-22	12.055.590,53	114
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3082	1,2943	09-06-22	1.692.325,52	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2622	1,2581	09-06-22	10.100.554,01	182
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2673	1,2632	09-06-22	4.445.061,59	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2737	1,2697	09-06-22	50.729.259,36	20
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2966	1,2828	09-06-22	681.009,76	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3257	1,3116	09-06-22	13.297.244,26	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2478	1,2408	09-06-22	7.943.222,62	41
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2411	1,2341	09-06-22	3.790.311,30	297
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2685	1,2614	09-06-22	136.460.261,32	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1294	2,0850	10-06-22	10.690.695,74	136
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4859	1,4411	10-06-22	17.301.663,90	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1780	7,1393	10-06-22	94.434.810,95	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.	4,9606	4,9324	09-06-22	16.601.329,46	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	117,1168	113,4816	10-06-22	1.902.680,78	66
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	120,7218	116,9775	10-06-22	7.432.138,81	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,6677	14,2127	10-06-22	14.579.449,43	269
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0477	1,0238	10-06-22	29.857.649,47	269
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,4743	99,1591	10-06-22	6.784.042,23	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	104,6134	102,2290	10-06-22	2.822.964,64	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,6791	94,3903	10-06-22	5.541.818,97	38
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,2241	95,9156	10-06-22	5.655.889,08	13
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9778	,9646	10-06-22	36.818.575,77	431
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	87,7592	86,9624	10-06-22	1.540.822,74	37
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	88,7327	87,9278	10-06-22	1.484.481,63	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,2551	9,1711	10-06-22	1.722.688,45	118
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	,8167	,8087	10-06-22	22.003.653,57	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.035,7401	1.029,1452	09-06-22	4.935.259,46	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	802,0859	794,9403	09-06-22	23.780.181,07	421
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,7836	9,7371	09-06-22	199.424.537,77	17.784
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1053	10,0457	09-06-22	257.875.853,86	18.006
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,4336	10,3639	09-06-22	259.576.106,96	17.416
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,6125	10,5462	09-06-22	311.530.865,55	17.212
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,9707	10,8924	09-06-22	419.491.910,42	25.447
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,7656	11,6729	09-06-22	149.998.543,66	11.809
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,8852	12,7689	09-06-22	134.568.874,05	13.148
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,0364	15,4964	10-06-22	335.437.438,70	14.171
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,8310	11,7544	10-06-22	115.058.499,70	7.953
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,5359	15,3132	10-06-22	222.302.343,81	16.002
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,9929	15,3968	10-06-22	222.234.166,76	19.731
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,2247	13,0924	10-06-22	314.831.963,97	20.151
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,5010	9,3457	09-06-22	2.731.186,85	135
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7832	9,7828	08-06-22	977.110,50	28
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8321	9,8317	08-06-22	350.575,07	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8434	9,8431	08-06-22	1.014.598,89	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8530	9,8527	08-06-22	883.190,41	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,2612	10,1571	08-06-22	19.457.560,58	172
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,3430	10,2383	08-06-22	15.722.047,35	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,1421	10,0394	08-06-22	12.979.432,41	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,5264	10,4199	08-06-22	10.341.515,00	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,0350	9,0148	08-06-22	2.362.460,03	120
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,0671	9,0469	08-06-22	1.237.791,62	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,0781	9,0578	08-06-22	1.814.742,94	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,0902	9,0700	08-06-22	866.777,48	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1480	12,1135	10-06-22	122.161.157,86	715
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1978	12,1632	10-06-22	52.729.606,71	571
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,7470	8,4228	10-06-22	3.992.057,97	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,9879	8,6550	10-06-22	137.860,16	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,3188	18,1957	09-06-22	20.866.002,24	265
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,6971	18,5717	09-06-22	5.417.951,07	106
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,9078	31,5807	10-06-22	27.850.536,35	556
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,7871	32,4515	10-06-22	17.268.769,42	518
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6532	11,5885	09-06-22	8.811.925,25	149
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,5106	18,4325	10-06-22	18.198.374,98	207
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,6250	18,5465	10-06-22	17.400.948,27	113
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9222	3,9220	09-06-22	2.989.794,58	93
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3152	20,2658	09-06-22	21.337.242,65	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6024	12,5842	09-06-22	23.168.319,74	524
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,7470	10,6738	10-06-22	15.230.295,38	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.615,3346	2.569,1582	09-06-22	4.899.905,05	72
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.435,8800	2.392,8069	09-06-22	197.897,22	23
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,9165	10,7638	09-06-22	7.024.534,01	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7553	8,6918	09-06-22	6.242.317,37	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,5596	9,5355	09-06-22	2.158.679,44	33
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,9472	9,8600	09-06-22	5.552.206,47	169
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,7208	8,6696	08-06-22	1.440.112,72	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,4412	7,5095	08-06-22	758.093,97	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,1606	9,1461	08-06-22	6.695.443,94	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,5748	12,5518	08-06-22	1.003.768,51	35

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,4957	11,4743	08-06-22	1.339.437,86	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8889	9,8923	08-06-22	2.991.718,75	194
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,3656	10,3508	08-06-22	3.788.996,64	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8790	13,8782	08-06-22	468.948,11	49
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,0728	11,0276	08-06-22	854.086,31	6
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,3638	12,3041	08-06-22	304.130,70	2
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,2495	11,1956	08-06-22	1.493.668,74	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,4497	12,4292	08-06-22	6.724.699,13	35
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4421	10,2987	08-06-22	824.831,19	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0196	10,0422	08-06-22	1.844.492,65	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,9239	9,9134	08-06-22	2.198.397,58	38
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,1149	10,1648	08-06-22	14.651.524,81	261
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8255	9,8124	08-06-22	1.165.546,76	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,8093	10,7714	08-06-22	2.541.038,46	67
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,9198	10,8743	08-06-22	3.637.246,51	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,9121	12,9717	08-06-22	3.673.351,86	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,5548	8,5524	08-06-22	1.626.257,22	35
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,6390	11,6334	08-06-22	3.474.429,85	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7547	10,7154	08-06-22	3.183.235,53	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,1659	10,1905	08-06-22	13.769.932,79	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,6528	10,6158	08-06-22	1.000.154,32	30
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,8431	10,8167	08-06-22	7.967.918,35	72
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5208	6,5374	08-06-22	5.150.736,91	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3379	9,3491	08-06-22	971.177,86	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5596	8,4701	08-06-22	777.131,17	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,6934	13,6890	08-06-22	15.176.484,46	147
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0768	7,9873	08-06-22	3.565.250,39	21
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1294	1,1357	08-06-22	28.002.741,05	240
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	78,0732	78,1070	08-06-22	3.740.531,42	69
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1029	9,8596	08-06-22	1.286.245,72	22
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4805	9,4395	08-06-22	737.270,91	30
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0122	10,0072	08-06-22	6.868.166,42	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0494	10,0249	08-06-22	2.678.447,79	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7361	11,6074	09-06-22	11.181.978,83	283
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,2852	89,2804	10-06-22	14.063,25	2
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	109,4207	108,4293	10-06-22	878.546,57	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.	99,9473	98,6148	10-06-22	799.255,23	222
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	123,1297	119,7056	10-06-22	80.437,13	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	224,5501	218,3011	10-06-22	4.068.230,80	382
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,3989	101,4503	10-06-22	43.031,94	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	107,0788	107,1309	10-06-22	2.248.117,78	162
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	10-06-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	46,9842	46,9818	10-06-22	3.523,65	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	10-06-22	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.	109,3334	108,8457	09-06-22	7.361.891,43	179
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	131,2069	129,9854	09-06-22	77.310.167,14	5.435
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	130,4820	128,5292	09-06-22	729.555,38	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	106,3585	103,6338	09-06-22	2.152.389,62	52
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	97,1053	95,5660	09-06-22	879.356,52	28
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	90,7957	89,5188	09-06-22	1.910.807,37	27
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	104,0911	103,1434	09-06-22	3.618.150,68	32
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	112,4252	108,5220	09-06-22	2.259.298,28	39
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	115,5963	112,7039	09-06-22	1.113.790,32	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	92,9608	92,2892	09-06-22	873.844,71	42
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	72,6252	69,8665	09-06-22	1.588.515,33	114
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	68,1234	69,0329	09-06-22	825.328,71	18
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,1460	12,0323	09-06-22	6.271.291,30	588
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,6304	91,6304	09-06-22	968,45	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	131,0254	129,1922	09-06-22	7.427.147,54	110
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	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*
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	107,0354	106,3395	09-06-22	1.996.199,38	21
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	52,8900	52,8734	09-06-22	132.910,02	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	131,3089	131,2998	09-06-22	193.733,77	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	133,9063	131,7366	09-06-22	1.767.950,69	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	131,0574	129,7921	09-06-22	10.382.498,33	876
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,5890	79,5824	09-06-22	170.006,45	20
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	165,2702	162,4845	09-06-22	3.504.462,75	164
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	123,0692	121,3758	09-06-22	7.546.265,35	75
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,5591	95,8184	09-06-22	1.131.662,49	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	122,3580	120,2005	09-06-22	1.245.761,43	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	81,0552	80,3312	09-06-22	1.563.711,63	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	133,8973	132,3685	09-06-22	1.942.702,11	42
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	194,8916	193,2996	10-06-22	30.097.306,00	17
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	222,9907	221,3240	10-06-22	4.639.262,12	6
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	189,5500	188,1303	10-06-22	6.989.030,63	602
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	457,1334	455,7180	10-06-22	24.873.817,78	1.556
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	52,7582	52,2564	10-06-22	6.457.641,53	316
IGVF	ES0147411005	BANCO INVERSIS NET	7,3640	7,1565	10-06-22	13.755.685,43	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	121,5581	120,0524	10-06-22	15.128.472,96	604
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9038	9,8464	10-06-22	22.774.884,34	368
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,4160	25,2334	10-06-22	72.086.274,55	907
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,6543	53,6522	10-06-22	52.053.109,53	1.352
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,6233	17,1819	10-06-22	3.906.152,75	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,4842	8,9290	10-06-22	9.570.443,45	473
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.443,0521	1.443,0250	10-06-22	8.194.883,38	170
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	126,4385	120,6188	10-06-22	142.544.944,16	3.685
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,8740	21,8415	10-06-22	4.825.680,86	184
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	97,2377	95,2071	10-06-22	3.769.362,40	218
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	89,5812	89,3595	10-06-22	15.834.772,92	1.248
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8607	,8519	09-06-22	7.132.321,91	2.861
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8897	,8781	09-06-22	2.966.695,97	736
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9480	,9370	09-06-22	6.846.942,65	1.089
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0696	1,0574	09-06-22	4.366.626,98	1.117
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	124,2908	123,4460	09-06-22	13.529.802,87	725
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8984	9,8970	08-06-22	163.387,03	2
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9596	9,9623	08-06-22	1.094.822,39	14
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,1941	99,7163	09-06-22	2.553.427,86	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	97,6283	97,1585	09-06-22	73.917,06	2
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,6919	98,2194	09-06-22	5.024.730,35	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.	11,6666	11,4816	10-06-22	6.787.905,67	220
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.	11,1757	10,9987	10-06-22	11.724.028,84	23
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1788	12,1366	09-06-22	63.987.191,64	756
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,9336	13,7348	09-06-22	20.798.825,93	550
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8339	11,8337	10-06-22	19.631.156,43	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.	12,3083	12,2693	09-06-22	17.307.742,00	378
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,3675	14,3557	10-06-22	14.279.178,84	117
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,6661	16,5615	09-06-22	24.060.453,38	129

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FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4753	11,3890	09-06-22	7.533.377,29	30
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0193	5,9618	10-06-22	45.123.077,05	134
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,9116	9,7831	10-06-22	33.194.515,44	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,3058	10,3052	12-06-22	2.214.578,76	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	175,2801	176,6596	10-06-22	58.148.734,87	382
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,6485	96,4770	10-06-22	35.262.611,35	251
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	123,1562	121,3236	10-06-22	59.634.735,68	1.456
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	204,6773	206,5434	10-06-22	1.440.616.997,44	10.380
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	140,1176	139,0036	09-06-22	58.679.169,85	766
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	119,9436	118,1226	10-06-22	3.822.182,67	34
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	120,0231	118,2003	10-06-22	4.773.042,70	504
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	98,8931	98,3914	09-06-22	9.195.287,42	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.	829,0089	828,3569	10-06-22	350.137.045,06	6.203
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	838,8712	838,2173	10-06-22	147.877.237,38	5.992
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	999,2594	996,4561	10-06-22	116.899.255,76	6.512
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	989,8447	987,0625	10-06-22	118.517.141,90	2.612
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,9620	98,3366	09-06-22	21.918.743,35	613
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.263,1799	1.223,0749	10-06-22	83.541.638,45	2.759
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	115,7830	114,5835	09-06-22	11.927.389,15	257
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	97,6881	97,5061	10-06-22	1.552.941,86	50
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,7886	99,6028	10-06-22	3.886.485,26	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.	689,8300	689,6484	10-06-22	81.175.779,32	2.686
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	856,2820	856,0642	10-06-22	89.433.545,91	2.226
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	742,7672	742,5848	10-06-22	174.966.743,93	1.031
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,6253	85,6061	10-06-22	357.804.091,93	1.254
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.709,3596	1.709,0059	10-06-22	59.883.231,57	1.241
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	920,5206	917,4002	09-06-22	6.860.201,73	166
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.795,7399	1.749,0604	10-06-22	130.052.260,15	4.063
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.867,7359	1.819,2247	10-06-22	116.994.106,05	6.089
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	107,0542	104,2714	10-06-22	4.177.615,30	132
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.011,7839	2.902,3681	10-06-22	80.868.837,25	3.675
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.561,4796	2.468,4609	10-06-22	10.994,92	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.952,9220	1.891,8891	10-06-22	36.851.218,04	2.594
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.025,2902	1.962,0387	10-06-22	93.339,91	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	95,4979	95,2143	10-06-22	17.066.808,16	59
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	96,6895	96,4028	10-06-22	12.432.952,64	7
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,8294	57,1771	09-06-22	13.220.547,04	452
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,7927	94,8957	10-06-22	9.582.545,97	10
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	95,6715	94,7750	10-06-22	921.380,62	112
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	123,9696	123,2213	09-06-22	33.154.926,87	896
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	100,8998	100,2827	09-06-22	13.701.045,85	346
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	102,4945	101,7873	09-06-22	16.587.415,42	454
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,5727	116,8231	09-06-22	26.120.109,93	742
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,2279	103,1570	09-06-22	18.439.706,22	421
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,3744	123,0927	09-06-22	53.452.219,71	1.306
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,5405	116,7902	09-06-22	21.576.763,74	659
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.740,1076	1.738,7784	09-06-22	20.799.755,24	636
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	13,9890	14,4623	10-06-22	36.688.943,95	723
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.335,3083	1.327,0882	09-06-22	29.067.434,58	790
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,5739	85,0345	09-06-22	11.911.664,14	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	807,8479	804,9503	09-06-22	23.711.960,02	707
BANKINTER FINANZAS GLOBALES FI CLASE	ES0114805007	BANKINTER S.A.	683,1910	661,5260	10-06-22	6.546.164,13	4.743

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C							
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	630,2623	610,2632	10-06-22	15.359.214,39	961
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	93,2361	92,9208	09-06-22	1.691.573,37	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.	92,4859	92,1728	09-06-22	27.454.839,56	791
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	114,7537	110,3667	10-06-22	411.520,85	474
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,2677	28,1279	10-06-22	49.186.615,08	5.079
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,3500	27,2142	10-06-22	26.189.445,87	967
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,2632	669,2626	09-06-22	9.980.186,42	388
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	93,3986	92,6189	10-06-22	7.794.652,63	201
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	93,3535	92,5741	10-06-22	35.850.850,94	935
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,4893	95,2861	09-06-22	10.845.585,22	329
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,0295	103,4670	09-06-22	11.968.980,35	407
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,1986	97,4349	09-06-22	13.793.035,31	364
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,7967	113,0089	09-06-22	22.845.354,18	633
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	97,9501	97,1061	09-06-22	12.970.452,28	296
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	84,6878	84,0423	09-06-22	25.507.307,43	782
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	63,3801	62,6697	09-06-22	33.801.738,71	977
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,4701	64,9340	09-06-22	29.598.869,58	892
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,5906	99,0372	09-06-22	7.725.264,54	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.641,6859	1.591,3442	10-06-22	59.135.663,24	6.017
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.633,6180	1.583,5020	10-06-22	186.526.962,57	4.896
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	92,9405	92,4010	10-06-22	1.619.933,54	175
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	103,2615	102,6634	10-06-22	482.713,25	148
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,7982	80,3308	09-06-22	16.769.863,65	547
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	72,7313	72,0126	09-06-22	28.136.588,37	882
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	102,9342	101,8029	09-06-22	7.106.818,36	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	788,7217	784,0088	09-06-22	17.781.130,53	450
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	77,9297	77,1943	09-06-22	12.034.958,84	316
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	781,2849	755,8560	10-06-22	5.395.669,24	2.251
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	768,0686	743,0597	10-06-22	39.893.346,36	1.141
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	139,1427	133,5591	10-06-22	6.843.196,99	430
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	131,8485	126,5594	10-06-22	7.775,56	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	859,5802	848,6533	10-06-22	11.142.731,40	671
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	909,9419	898,3872	10-06-22	23.512.517,40	3.483
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,9325	112,3379	09-06-22	23.836.983,47	794
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,2653	73,4012	09-06-22	10.613.423,40	353
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	123,2415	121,5233	09-06-22	5.134.266,56	2.789
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	117,8863	116,2407	09-06-22	37.830.696,70	2.618
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,4057	1.721,4042	09-06-22	10.554.028,94	406
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.	1.245,6356	1.224,4395	10-06-22	732.285,89	208
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	100,8239	99,8762	10-06-22	474.422,15	234
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	97,9394	95,8328	10-06-22	1.405.479,09	3
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	98,7761	98,4471	10-06-22	205.650,03	2
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,7047	98,5796	10-06-22	21.507.196,24	58
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,6592	99,6567	10-06-22	59.794,05	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,6604	99,6579	10-06-22	59.794,79	1
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.110,7511	1.105,9010	10-06-22	804.567,64	309
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.092,4619	1.087,6798	10-06-22	18.457.718,50	1.014
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	436,8955	424,5896	10-06-22	6.923.572,65	4.867
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	121,0493	119,8571	09-06-22	6.407.047,58	901
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	116,4555	115,3093	09-06-22	15.773.569,17	174
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	127,1225	125,8716	09-06-22	27.503.200,74	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	95,9290	95,5797	09-06-22	7.019.066,51	241
BANKINTER PLATEA CONSERVADOR FI	ES0113500021	BANKINTER S.A.	99,8129	99,4494	09-06-22	158.110.706,54	7.699

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.	98,5565	98,1982	09-06-22	214.075.873,42	2.380
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,7087	100,3430	09-06-22	513.769.936,13	1.187
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	95,7932	95,5112	09-06-22	18.677.614,00	1.125
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	95,2890	95,0089	09-06-22	42.637.067,69	473
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	95,9791	95,6974	09-06-22	162.886.516,76	374
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	110,4238	109,6612	09-06-22	62.717.512,02	3.310
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	110,1333	109,3732	09-06-22	48.108.916,34	562
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	112,2149	111,4409	09-06-22	125.221.741,11	286
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,7826	104,2510	09-06-22	69.561.806,06	4.954
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,7059	103,1802	09-06-22	183.408.416,47	2.078
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,4785	105,9392	09-06-22	456.509.666,52	1.068
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	130,4207	128,1330	10-06-22	122.747.365,20	125
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	125,3601	123,1586	10-06-22	59.109.690,73	508
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	131,0449	128,7435	10-06-22	132.782,24	1
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	125,3383	123,1367	10-06-22	3.762.022,12	177
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	97,4444	96,8683	10-06-22	18.346.354,20	109
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,6924	100,0981	10-06-22	857.979.325,88	942
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,6480	99,0588	10-06-22	653.136.989,90	5.707
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,3560	98,7681	10-06-22	37.463.236,51	1.472
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,8948	96,4576	10-06-22	500.599.317,02	414
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	96,1928	95,7578	10-06-22	184.602.922,19	1.358
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	96,0501	95,6155	10-06-22	6.033.534,50	210
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	118,7511	117,2658	10-06-22	243.250.569,26	288
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	112,7288	111,3168	10-06-22	141.056.302,39	1.352
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	112,3133	110,9063	10-06-22	8.315.381,74	376
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,7006	108,6610	10-06-22	784.938.409,95	916
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,2209	105,2126	10-06-22	587.771.496,84	5.232
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	102,0872	101,1181	10-06-22	11.755.681,08	114
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,8944	104,8889	10-06-22	31.411.495,50	1.389
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.125,6117	1.123,2744	09-06-22	13.186.723,39	436
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4881	1.172,4869	09-06-22	8.839.033,68	374
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	92,7096	89,9593	10-06-22	12.705.364,55	4.775
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.	94,5868	93,7784	10-06-22	5.400.607,26	171
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.480,0342	1.479,8845	09-06-22	15.516.463,05	459
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	626,6675	617,1864	09-06-22	13.970.747,48	495
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	158,1962	155,4063	10-06-22	33.586.389,94	1.597
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	158,2488	155,4614	10-06-22	15.982.780,72	5.161
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	910,2401	885,3161	10-06-22	38.532,81	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	893,6881	869,2008	10-06-22	38.645.469,20	1.834
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.334,4893	1.292,1486	10-06-22	1.433.622,41	55
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	836,9265	834,1180	09-06-22	11.892.837,85	360
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	837,6793	834,2245	09-06-22	9.611.969,14	392
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	103,2096	102,7321	09-06-22	22.267.670,78	520
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.012,2914	1.008,5768	09-06-22	50.392.045,20	1.239
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,0677	118,8027	09-06-22	27.918.396,84	678
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	78,0215	76,9691	09-06-22	13.678.516,14	349
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	107,6242	103,5083	10-06-22	74.405.704,65	1.305
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	894,4904	889,9279	09-06-22	9.417.221,77	360
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.168,4438	1.148,5360	10-06-22	60.373.928,20	2.181
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	96,2557	95,3493	10-06-22	123.441.591,05	3.169
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	403,9173	392,5317	10-06-22	29.700.319,49	1.580
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,5958	73,4405	09-06-22	12.563.234,31	391
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.242,5648	1.236,4154	10-06-22	30.663.368,68	1.064
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.277,1815	1.270,8817	10-06-22	162.134.732,83	5.714
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	82,7811	80,3233	10-06-22	37.709.610,23	1.282
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

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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	9,1618	9,1969	08-06-22	3.345.188,65	403
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8836	9,8803	09-06-22	1.250.691.163,46	23.557
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5938	7,5919	09-06-22	506.526.887,94	1.106
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,1350	21,9087	09-06-22	96.413.659,00	8.147
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,3168	28,6494	08-06-22	53.635.724,16	4.197
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,8624	13,9827	08-06-22	37.004.129,01	3.859
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	102,1048	101,2522	09-06-22	317.445.020,71	18.559
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	201,2523	198,4132	09-06-22	26.360.605,67	3.600
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,6764	22,3416	09-06-22	90.767.456,74	3.928
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,8851	10,6999	09-06-22	100.042.402,94	3.376
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,3372	7,3445	09-06-22	17.960.314,40	1.235
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,8683	24,2707	09-06-22	72.382.075,16	3.523
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5822	6,5840	09-06-22	14.264.050,45	1.977
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,9781	16,8357	09-06-22	230.966.033,50	8.266
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.428,8146	1.421,2605	09-06-22	19.905.082,29	437
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,4677	30,9333	09-06-22	983.397.658,62	63.959
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2773	12,2175	09-06-22	32.772.022,73	1.138
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4314	10,4210	09-06-22	8.322.908,72	142
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,2517	10,2407	09-06-22	137.857.036,37	4.132
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,3354	12,2557	09-06-22	32.929.334,72	1.652
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2803	10,2649	09-06-22	12.592.453,69	381
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9715	9,9692	09-06-22	343.434.163,08	10.421
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,5068	80,2809	09-06-22	65.217.903,33	2.225
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.861,9943	1.850,6209	09-06-22	94.673.786,96	2.573
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.904,4629	1.892,8551	09-06-22	631.673.151,55	21.754
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,0976	179,9077	09-06-22	35.262.529,48	1.091
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8292	11,7574	09-06-22	34.583.192,47	1.097
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,2045	17,0746	09-06-22	12.178.422,27	89
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9411	9,9343	08-06-22	1.103.934.473,48	22.437
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7443	9,7376	08-06-22	735.210.234,70	18.221
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,2922	15,2497	08-06-22	289.485.346,17	10.380
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,9229	13,8852	08-06-22	63.577.048,53	2.922
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,1702	15,1604	08-06-22	14.220.596,24	525
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8991	10,8873	09-06-22	37.216.697,37	952
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,1683	9,1858	08-06-22	32.756.459,57	1.929
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1266	9,1216	08-06-22	48.420.280,82	2.079
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9021	9,8609	09-06-22	437.660.379,92	19.468
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,8680	127,4915	09-06-22	503.025.500,11	18.483
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8342	9,8296	08-06-22	228.821.257,41	17.627
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.409,6156	1.409,2603	09-06-22	96.886.161,57	3.239
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9940	10,9671	08-06-22	34.188.179,48	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,4242	9,2966	09-06-22	246.253.599,13	19.460
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	108,2687	107,3760	09-06-22	11.409.570,03	35
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,3792	9,2517	09-06-22	89.158.934,59	6.423
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7164	9,7136	09-06-22	98.716.287,13	5.350
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6707	9,6679	09-06-22	282.849.472,61	12.655
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6913	9,6887	09-06-22	108.605.025,77	5.510
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1513	11,1487	09-06-22	175.555.796,99	8.405
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6364	11,6335	09-06-22	99.527.265,50	4.743
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	919,2534	919,2083	08-06-22	24.480.307,65	225
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	898,5460	898,4809	08-06-22	2.308.541.230,64	81.101
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3060	10,2969	08-06-22	418.983.977,28	17.354
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4444	8,4317	08-06-22	78.052.480,00	4.813
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,6514	23,4045	09-06-22	588.817.952,72	33.342
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,2968	24,0440	09-06-22	53.923.786,95	10
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,7422	9,7650	08-06-22	126.164.797,37	6.714
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3427	9,3086	09-06-22	260.803.943,29	7.039
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,7459	11,6443	09-06-22	521.856.431,46	14.527
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3118	10,2351	09-06-22	921.422.522,71	23.431
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2909	10,2772	08-06-22	160.418.834,83	10.576

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BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5732	10,5510	08-06-22	30.129.362,83	3.422
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9950	9,9947	09-06-22	34.221.515,34	22
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7992	9,7905	08-06-22	14.176.165,07	40
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9356	9,9353	08-06-22	1.651.821,87	65
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9447	9,9445	08-06-22	2.545.064,01	58
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8160	10,7989	09-06-22	158.509.004,75	5.069
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1477	10,1387	09-06-22	137.182.138,46	4.930
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,5902	10,5758	09-06-22	108.139.583,77	3.786
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2128	10,1406	09-06-22	53.766.415,83	2.101
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9223	10,8722	09-06-22	234.027.924,54	8.634
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9544	2,9509	08-06-22	55.997.429,01	3.825
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,6359	20,2155	09-06-22	135.063.459,43	7.621
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,4003	32,0529	09-06-22	248.785.727,56	8.138
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,3614	34,9840	09-06-22	255.075.239,26	20.357
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,0342	9,9475	09-06-22	90.202.797,48	3.371
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,0940	6,0939	09-06-22	10.638.785,48	457
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5182	6,5051	09-06-22	21.740.969,49	822
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5691	6,5427	09-06-22	39.364.805,91	1.467
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,7346	6,6880	09-06-22	42.117.655,19	1.718
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7160	9,7100	08-06-22	1.798.755.836,58	56.836
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5824	9,5582	08-06-22	1.455.644.194,92	56.838
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,1790	14,1190	08-06-22	1.017.818.549,11	56.840
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,3659	16,3185	08-06-22	9.139.803,24	104
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	774,6711	772,7778	08-06-22	28.297.487,90	90
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6087	10,6109	08-06-22	7.985.983.721,36	239.218
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,4194	13,4278	08-06-22	1.054.781.116,61	42.366
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7348	12,7485	08-06-22	9.045.278.722,57	273.505
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0782	7,9954	08-06-22	71.642.845,30	5.521
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5955	11,5797	08-06-22	15.458.192,50	1.107
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	603,0120	603,7142	08-06-22	13.922.901,63	690
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	109,6775	106,2915	10-06-22	8.822.547,78	244
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	111,2573	109,2548	10-06-22	46.660.091,75	2.450
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	212,9694	207,2323	10-06-22	1.413.434.383,26	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	65,4428	63,1318	10-06-22	146.234.676,31	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,6993	14,6022	10-06-22	59.717.717,47	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,6209	13,5089	10-06-22	50.400.019,60	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8441	14,8345	10-06-22	170.756.749,05	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,1102	15,0009	10-06-22	28.975.977,82	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	238,4702	233,6590	10-06-22	135.977.735,82	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	46,8810	45,6262	10-06-22	1.199.587.502,64	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,7199	12,2555	10-06-22	19.821.954,93	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,4808	11,2547	10-06-22	40.241.219,60	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,0595	30,3853	10-06-22	51.116.799,77	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,2360	10,1484	10-06-22	128.158.317,18	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,0050	11,9272	10-06-22	181.419.793,72	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	197,3070	191,8987	10-06-22	293.947.637,24	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.	7,8638	7,8146	09-06-22	357.864,30	33
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0481	7,9979	09-06-22	34.594.882,55	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0617	8,0113	09-06-22	660.246,47	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.	14,0809	13,9817	09-06-22	36.926.106,58	98
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,5750	11,4907	09-06-22	9.505,01	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,0751	11,9775	09-06-22	8.009.064,03	111
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,2364	12,1376	09-06-22	41.024.757,69	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,1917	12,0934	09-06-22	544.201,57	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,7411	5,7052	09-06-22	2.468.933,64	88
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,8534	5,8169	09-06-22	11.428.081,80	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.	850,8710	846,1110	09-06-22	10.883.720,12	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.	5,6961	5,6708	09-06-22	5.958.391,38	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.	1.108,5656	1.083,9073	10-06-22	4.477.340,60	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.163,7904	1.137,9115	10-06-22	1.893.856,12	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,6907	88,1411	10-06-22	7.901.308,46	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,5286	87,9794	10-06-22	183.893,13	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,5888	88,0398	10-06-22	3.095.605,73	39
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1974	10,1544	10-06-22	21.777.600,03	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.	6,4883	6,4300	09-06-22	185.111.638,39	2.084
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8906	8,8105	09-06-22	281.348.202,89	1.593
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,1219	10,0308	09-06-22	143.909.208,35	138
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	140,3513	139,6259	08-06-22	19.241.704,83	126
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,9460	10,9358	09-06-22	15.666.331,98	859
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,4626	7,4232	09-06-22	69.632.029,20	7.127
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9220	5,9117	09-06-22	682.556.774,49	4.641
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,7268	29,6747	09-06-22	530.533.591,18	42.182
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9049	5,8946	09-06-22	49.684.352,69	5
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9194	29,8670	09-06-22	402.104.809,00	4.466
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,1969	30,1440	09-06-22	136.906.130,85	319
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.	15,5953	15,5768	08-06-22	51.698.421,92	129
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	116,2255	114,6959	09-06-22	6.731,43	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	913,5994	901,5463	09-06-22	33.638.997,69	2.408
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,7987	10,6215	09-06-22	73.680.515,85	3.462
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	174,5168	171,6588	09-06-22	234.540,64	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	146,8298	144,4292	09-06-22	908,46	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	130,3835	129,0483	09-06-22	109.028,31	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,4528	22,2221	09-06-22	59.324.253,78	4.541
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	148,9353	148,1686	08-06-22	2.978.250,51	43
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	144,1643	143,4251	08-06-22	989,53	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	137,1228	136,4123	08-06-22	80.501.721,02	5.452
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.	7,9466	7,8651	09-06-22	836.582,25	6
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9729	7,8907	09-06-22	56.420.583,89	6.988
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9519	8,8600	09-06-22	1.472,01	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3218	12,1950	09-06-22	32.671.606,86	424
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,9188	12,7860	09-06-22	5.918.690,41	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,1709	6,0441	09-06-22	308.218,11	3
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,6273	5,5115	09-06-22	34.512.661,11	2.583
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,1006	5,9751	09-06-22	13.191.335,69	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.	10,6218	10,4774	09-06-22	6.049.702,20	13
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	40,9322	40,3748	09-06-22	34.798.959,60	3.984
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,2387	7,1405	09-06-22	30.232.139,09	2.018
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,1355	9,9977	09-06-22	25.741.422,85	351
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	116,8346	115,2129	09-06-22	6.136.772,56	792
CAIXABANK BOLSA GESTIÓN	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	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*
EURO/INTERNA							
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	8,8245	8,7016	09-06-22	78.828.135,24	7.492
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6871	6,6083	09-06-22	28.815.864,16	3.091
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,2953	7,2094	09-06-22	19.153.713,42	261
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,6807	7,5903	09-06-22	2.268.901,58	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,3133	6,2391	09-06-22	4.578.343,42	16
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,0586	23,8804	08-06-22	29.439.006,55	338
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,9731	25,7812	08-06-22	3.453.948,12	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.	5,5894	5,5659	09-06-22	94.695.299,51	483
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5786	5,5512	09-06-22	8.364.675,73	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,5232	5,4959	09-06-22	22.753.253,26	443
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5519	5,5245	09-06-22	50.483.430,26	267
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,9674	11,7486	09-06-22	7.672.439,93	51
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,5385	28,0156	09-06-22	666.193.071,94	34.242
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,3457	7,3345	08-06-22	386.292.779,37	4.536
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8001	6,7844	08-06-22	9.053,68	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3994	6,3844	08-06-22	320.345.321,88	17.504
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4785	6,4635	08-06-22	301.069.474,81	3.785
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1130	8,1036	08-06-22	661.722.552,90	38.850
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3194	8,3099	08-06-22	519.425.713,24	6.455
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3640	8,3514	08-06-22	76.369.907,32	5.509
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5760	8,5633	08-06-22	50.215.218,22	620
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5865	8,5773	08-06-22	19.628.830,77	1.783
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8051	8,7958	08-06-22	11.475.059,80	144
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1634	7,1524	08-06-22	577.372.859,69	28.214
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.	120,5548	119,0333	09-06-22	1.107,01	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,8729	18,6340	09-06-22	36.212.491,90	2.266
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6142	7,5831	09-06-22	25.328.008,60	904
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.	6,0186	5,9992	08-06-22	13.554.198,74	25
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,6628	5,6445	08-06-22	8.852.226,34	53
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,8824	5,8634	08-06-22	1.009,21	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,5793	5,5612	08-06-22	13.562.743,04	244
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,0919	14,0589	08-06-22	626.405.581,89	48.177
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,0503	15,0152	08-06-22	58.994.734,32	276
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5209	8,5041	09-06-22	8.506.585,10	883
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8939	5,8823	09-06-22	19.639.847,89	814
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,5950	92,0415	09-06-22	929,62	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	160,8733	159,9107	09-06-22	24.981.403,50	1.651
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	114,8510	114,3697	08-06-22	43.169,28	2
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.037,8292	2.029,2457	08-06-22	94.410.596,15	5.202
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,4638	102,4994	09-06-22	41.685.181,36	2.198
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	119,4661	118,7466	09-06-22	164.048.959,74	7.490
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,3341	101,8418	09-06-22	131.926.291,66	6.556
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,5784	105,0492	09-06-22	33.937.528,88	1.671

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CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	105,9780	105,6351	09-06-22	51.083.803,65	1.996
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8865	104,8847	09-06-22	71.733.767,23	1.319
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,8128	104,6152	09-06-22	73.034.255,54	2.410
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	97,6600	96,7858	09-06-22	101.485.868,32	3.416
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,3459	10,2942	09-06-22	30.318.409,95	1.210
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,7186	9,7063	08-06-22	30.143.139,50	1.071
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3426	6,3344	08-06-22	20.580.934,60	977
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6039	11,5778	08-06-22	16.465.908,76	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8063	7,7885	08-06-22	18.774.187,83	805
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8035	11,7770	08-06-22	133.955,10	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,3084	10,2691	08-06-22	337.929,49	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,0416	11,9956	08-06-22	76.898.353,90	806
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,6223	7,5930	08-06-22	30.080.408,71	947
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3593	10,3501	09-06-22	9.209.176,11	372
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2079	6,2042	09-06-22	512.860.422,70	24.051
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9749	5,9626	09-06-22	61.105.581,31	994
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1319	7,1172	09-06-22	302.966.538,08	2.009
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1521	7,1374	09-06-22	50.440.877,43	39
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2089	7,1425	09-06-22	795.491.592,60	408.457
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5728	5,5362	09-06-22	3.402.953.584,62	408.169
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,9796	8,8376	09-06-22	6.137.012.050,69	408.311
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9266	5,9339	09-06-22	2.131.300.689,18	408.390
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7991	5,7985	09-06-22	6.677.967.114,08	408.323
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,5731	5,5424	09-06-22	3.519.710.961,23	408.183
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,6313	6,5429	09-06-22	276.209.072,85	258.814
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,6387	6,5604	09-06-22	2.224.258.422,59	408.328
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7253	5,7096	09-06-22	3.800.672.044,01	408.125
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,2807	6,2213	09-06-22	1.496.235.630,71	408.417
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	101,3091	101,0702	08-06-22	555.986,34	8
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,6141	11,5865	08-06-22	412.686.435,79	20.942
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.	10,8218	10,7414	09-06-22	60.273.869,01	2.723
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7872	7,7839	09-06-22	986.702.105,99	4.629
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6360	7,6327	09-06-22	1.715.974.145,44	72.322
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8862	7,8828	09-06-22	202.701.089,75	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7056	7,7023	09-06-22	611.878.751,26	4.677
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7667	7,7633	09-06-22	213.434.667,98	557
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,4264	9,3191	09-06-22	181.693.246,41	439
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,4139	27,1008	09-06-22	340.320.612,84	22.701
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,4394	10,3203	09-06-22	290.758.074,81	3.647
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,7371	10,6146	09-06-22	31.869.918,53	48
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,3881	14,3329	08-06-22	147.650.968,71	12.921
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7460	6,7160	09-06-22	351.265,92	11
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5527	5,5292	09-06-22	36.166.182,68	719
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,3761	8,3351	09-06-22	33.670.854,17	2.060
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9741	5,9625	09-06-22	2.016.263,46	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5767	5,5936	09-06-22	9.198.482,07	37
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,8481	5,8659	09-06-22	22.379.971,74	145
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,5319	5,5487	09-06-22	6.451.152,83	108
CAIXABANK R.F.ALTA CALIDAD CREDITICIA	ES0138384005	CECABANK, S.A.	5,5678	5,5407	09-06-22	138.300,40	2

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CA							
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,9979	101,8315	09-06-22	67.211.409,72	3.131
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,7783	7,7373	09-06-22	14.299.614,62	505
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,9433	5,9121	09-06-22	34.940.307,67	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4531	,4571	09-06-22	34.938.493,02	2.363
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,5487	6,6077	09-06-22	62.617.863,29	224
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9178	5,8813	09-06-22	1.785.223,51	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9121	5,8756	09-06-22	21.922.834,51	121
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3144	6,2755	09-06-22	475,39	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,0798	99,0336	09-06-22	2.581.569,21	257
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,1620	99,1150	09-06-22	991,15	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,5160	108,4645	09-06-22	473.235.164,96	13.298
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9663	5,9520	09-06-22	220.742.364,23	2.449
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8587	6,8422	09-06-22	6.475.632,16	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0583	6,0437	09-06-22	4.941.696,29	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9380	5,9236	09-06-22	17.277.959,93	53
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5005	6,4714	09-06-22	10.659.186,24	131
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5826	6,5533	09-06-22	5.003.476,74	35
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1542	6,1367	09-06-22	467.771.257,44	15.848
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0038	5,9889	09-06-22	362.365.831,59	15.489
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9058	8,8842	09-06-22	161.707.474,90	3.940
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,5036	12,4686	08-06-22	647.313.975,42	45.633
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,9139	12,8779	08-06-22	648.513.950,54	9.269
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4427	5,4108	09-06-22	2.346.221,19	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4076	5,3758	09-06-22	2.937.452,15	180
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4175	5,3857	09-06-22	3.497.723,39	41
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4251	5,3932	09-06-22	10.008.658,36	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7720	5,7711	09-06-22	10.234.055,64	96.922
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3882	6,3934	09-06-22	294.766.093,73	113.018
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3115	7,3213	09-06-22	100.353.505,68	112.976
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4952	6,4278	09-06-22	134.581.982,45	122.474
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,5637	5,5217	09-06-22	941.805.303,15	122.419
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,3164	6,2507	09-06-22	200.253.581,75	113.027
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6403	5,6227	09-06-22	1.147.652.764,33	113.847
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6290	5,5665	09-06-22	501.384.031,45	122.459
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,4956	7,4026	09-06-22	416.639.603,46	122.478
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0861	7,0578	09-06-22	115.483.571,06	113.114
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,1053	9,9823	09-06-22	651.526.065,89	122.488
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,1941	6,1938	08-06-22	73.950.290,94	3.631
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1355	6,0896	09-06-22	96.117.971,39	3.921
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3210	6,2880	09-06-22	24.536.468,27	1.210
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3466	6,2978	09-06-22	74.769.732,95	2.893
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6778	6,6191	09-06-22	62.702.196,60	2.302
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0308	9,0131	09-06-22	12.233.704,70	949
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5649	6,5489	09-06-22	89.351.820,00	6.369
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.	5,5321	5,5244	08-06-22	560.770,13	133
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8412	5,8334	08-06-22	39.779.824,44	60
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8627	5,8075	09-06-22	452.344.127,96	12.933
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,6893	5,6335	09-06-22	415.169.812,97	11.732
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	97,6698	97,2663	09-06-22	39.164.744,84	2.083
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	98,1896	98,0998	09-06-22	642.563,49	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.	5,8075	5,8058	08-06-22	96.763,35	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7911	5,7893	08-06-22	1.497.088,67	20
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7832	5,7813	08-06-22	1.801.391,80	120
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7625	5,7560	08-06-22	95.934,01	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7464	5,7398	08-06-22	145.684,36	2
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7382	5,7316	08-06-22	267.751,50	27
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,9895	98,4343	09-06-22	58.867.465,71	2.597
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	107,8906	106,9584	09-06-22	199.798,08	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,7201	15,5839	09-06-22	17.879.329,46	1.116
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	110,4271	109,1285	09-06-22	2.445,39	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,7309	7,6398	09-06-22	11.292.453,66	900
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,5459	102,4731	09-06-22	73.475.744,65	3.715
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,8441	101,6657	09-06-22	73.806.669,96	3.712
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,6689	102,5911	09-06-22	52.252.994,59	2.533
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,2474	109,0074	09-06-22	83.177.564,81	4.277
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	97,8385	97,6218	09-06-22	937,17	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,0374	16,0013	09-06-22	23.006.783,95	1.652
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	108,7353	107,4928	09-06-22	2.527.874,67	29
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	120,4799	119,1008	09-06-22	13.552.093,66	30
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	401,0166	396,4178	09-06-22	106.248.457,34	7.436
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,3817	15,3834	08-06-22	10.207.318,24	111
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,0046	11,9739	10-06-22	8.226.494,69	87
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,8893	11,4939	10-06-22	18.638.544,68	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6214	6,5725	09-06-22	6.627.469,03	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,7567	8,6919	09-06-22	116.975.647,27	5.571
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6109	6,5620	09-06-22	35.056.210,49	129
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,6933	8,6871	08-06-22	3.674.490,09	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8926	5,8900	09-06-22	7.746.615,08	742
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1082	6,1056	09-06-22	12.923.243,78	560
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,6894	7,5554	09-06-22	23.450.401,29	1.775
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,1131	7,9719	09-06-22	5.394.767,51	183
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,7597	14,6137	09-06-22	22.633.004,85	1.221
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,9244	15,7672	09-06-22	11.864.242,04	822
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,4862	15,3475	09-06-22	21.311.966,52	1.826
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,3809	16,2346	09-06-22	20.338.118,33	1.566
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	119,9338	118,7061	09-06-22	189.992.737,28	8.921
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	127,3762	126,0757	09-06-22	26.311.861,33	615
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	868,0317	867,4858	09-06-22	28.665.266,66	936
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	877,3556	876,8110	09-06-22	3.229.197,57	91
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,2671	102,1983	09-06-22	25.176.517,14	1.534
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,1836	106,1150	09-06-22	22.296.008,30	2.089
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,8742	9,7467	09-06-22	126.113.920,56	5.361
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,5857	10,4493	09-06-22	44.687.879,86	2.899
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,9982	9,9281	09-06-22	15.564.840,25	1.069
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,3965	10,3238	09-06-22	8.574.171,02	563
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	668,6546	666,5103	09-06-22	66.566.777,46	2.227
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	684,3463	682,1639	09-06-22	45.188.602,67	2.689
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,2479	13,0913	09-06-22	13.368.545,53	1.037
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,7929	13,6302	09-06-22	6.306.766,67	819
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,0542	7,0036	09-06-22	63.433.773,51	3.388
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1826	7,1312	09-06-22	17.511.633,11	822
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,0814	12,0270	09-06-22	120.242.723,13	5.886
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,5328	12,4768	09-06-22	34.751.700,13	2.091
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8347	12,6869	10-06-22	8.151.502,99	683
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5222	7,5037	10-06-22	18.444.376,77	902
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5648	6,5467	10-06-22	19.886.057,74	826
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2039	10,1812	10-06-22	26.033.982,25	1.525
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8118	5,7531	10-06-22	180.605.525,52	14.835
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9364	8,8918	10-06-22	113.894.522,15	6.285
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,8246	6,7099	10-06-22	63.650.395,86	6.702
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3490	7,3249	10-06-22	697.876.810,34	19.896
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9699	5,9329	10-06-22	24.838.770,04	1.301

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7676	9,7078	10-06-22	35.814.838,56	1.988
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,4011	8,2136	10-06-22	3.289.973,92	298
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,7427	9,5165	10-06-22	32.954.586,04	3.157
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,1063	13,5008	10-06-22	8.117.986,58	782
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,4728	17,9541	10-06-22	9.953.728,70	954
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,1014	8,8675	10-06-22	51.015.347,14	3.515
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,8739	12,5878	10-06-22	2.865.201,85	388
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0866	6,0689	10-06-22	44.253.601,29	2.158
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7470	10,7196	10-06-22	48.421.780,73	2.246
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,4903	7,2856	10-06-22	177.054.923,53	15.039
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9449	6,7919	10-06-22	63.212.617,06	7.345
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,9833	8,9275	10-06-22	3.669.945,65	499
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9554	5,9219	10-06-22	48.256.191,97	2.413
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9509	10,9319	10-06-22	70.121.096,17	2.760
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4542	9,3996	10-06-22	25.172.273,56	1.208
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0184	5,9885	10-06-22	27.412.842,74	1.277
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8651	11,8608	10-06-22	60.276.936,49	2.123
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4344	7,3947	10-06-22	34.993.876,60	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8075	8,7612	10-06-22	34.682.251,65	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1297	12,0278	10-06-22	23.412.709,96	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5748	10,4716	10-06-22	12.627.387,24	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7840	5,7292	10-06-22	416.293.789,22	9.593
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8407	6,7862	10-06-22	340.521.160,20	7.335
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,6569	7,5043	10-06-22	37.907.969,56	855
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1755	7,0556	10-06-22	292.853.207,72	6.177
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.963,4424	1.945,3184	10-06-22	206.611.825,49	2.433
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.490,4194	2.440,3132	10-06-22	195.708.065,56	1.523
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	113,0046	110,7165	10-06-22	15.388.984,17	488
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	97,6971	95,7187	10-06-22	8.352.199,91	499
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	136,1866	133,4286	10-06-22	967.731,94	61
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	112,3877	110,1628	10-06-22	25.425.135,43	784
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	110,0245	107,8456	10-06-22	13.879.866,24	891
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	131,0284	128,4327	10-06-22	1.271.926,03	81
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	118,7890	116,7650	10-06-22	348.394.095,79	3.411
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	103,9783	102,2059	10-06-22	180.559.282,45	4.129
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	161,8049	159,0457	10-06-22	30.730.903,62	709
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	103,2799	102,9488	10-06-22	19.790.491,58	412
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	117,9639	115,8842	10-06-22	536.537.157,33	5.775
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	106,8475	104,9631	10-06-22	249.279.730,80	5.999
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	157,5994	154,8189	10-06-22	17.597.273,85	713
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,1649	145,1354	10-06-22	17.967.818,91	442
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	143,9411	139,1163	10-06-22	1.863.364,72	47
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5806	12,5657	10-06-22	409.002.459,83	770
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5533	12,5384	10-06-22	205.848.360,40	716
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0748	8,0789	09-06-22	5.057.408,22	66
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8937	12,8640	09-06-22	9.180.827,26	44
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,5812	22,4814	09-06-22	78.824,18	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,2677	22,1689	09-06-22	8.771.649,46	64
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4909	11,4721	09-06-22	8.972.803,96	51
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.182,1726	1.181,1164	10-06-22	2.648.551,47	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.203,8127	1.202,7240	10-06-22	124.800.740,59	195
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.181,6140	1.180,5341	10-06-22	220.124.007,11	955
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7951	7,6309	10-06-22	12.814.286,75	74
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7338	7,5707	10-06-22	6.704.520,40	71
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1939	10,1602	09-06-22	4.505.543,45	12
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5246	9,4929	09-06-22	6.177.522,53	81
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8980	11,8900	10-06-22	58.142.005,08	166
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9642	12,8190	09-06-22	2.785.843,76	29
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7171	11,5856	09-06-22	6.523.401,65	43
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9301	12,8138	09-06-22	15.972.628,31	22
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4653	9,4101	09-06-22	16.841.956,71	86
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3664	9,3116	09-06-22	17.194.553,59	42
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	989,9392	988,7421	10-06-22	168.238.414,47	723

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	975,3886	974,1984	10-06-22	78.824.344,31	409
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9650	9,9643	10-06-22	298.928,70	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.	10,4752	10,4337	09-06-22	203.360.278,77	7.002
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,7551	10,7126	09-06-22	7.540.184,51	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,5835	13,5107	09-06-22	79.355.518,86	1.504
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,1460	14,0705	09-06-22	99.609.443,02	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,1060	11,0493	09-06-22	184.621.202,84	5.966
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9029	9,8190	10-06-22	39.915.374,82	97
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	159,2814	156,2006	10-06-22	7.776.743,73	163
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	105,0345	103,0822	10-06-22	287.731,04	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,3612	9,0717	10-06-22	18.038.127,58	5
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,2510	21,5629	10-06-22	321.696.442,44	160
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,0676	13,6324	10-06-22	173.586,30	9
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0878	10,0825	10-06-22	26.474.571,20	11
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	143,1821	143,1168	10-06-22	43.272.559,45	202
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,8253	11,7925	10-06-22	5.586.482,89	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,7380	10,7052	10-06-22	101,22	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,0461	12,0127	10-06-22	24.732.406,56	353
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,8584	10,8251	10-06-22	30.034.601,05	52
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,0607	11,0046	10-06-22	33.009.062,23	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,1467	15,0698	10-06-22	25.846.756,90	290
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,6484	11,5831	10-06-22	8.299.594,23	37
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,4793	247,3831	10-06-22	260.583.235,05	1.264
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,6364	103,5931	10-06-22	475.136.984,65	265
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,9940	10,8004	10-06-22	7.098.042,51	139
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,6517	16,2825	10-06-22	6.529.583,11	121
AGAVE	ES0106136007	BANKINTER S.A.	12,1084	12,0989	10-06-22	16.721.416,81	156
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.	10,1074	9,9002	10-06-22	2.468.006,49	44
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,1805	9,9691	10-06-22	2.990.730,30	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7621	10,7608	10-06-22	25.927.611,45	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,2077	21,1712	10-06-22	21.974.241,76	253
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,7069	17,6660	10-06-22	78.502.716,67	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,0286	16,6006	10-06-22	9.391.050,06	230
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7888	12,7726	10-06-22	11.100.346,33	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,6062	13,1885	10-06-22	5.986.812,61	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,8204	8,8393	10-06-22	662.754,77	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,6263	11,2266	10-06-22	3.932.845,87	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1832	11,2518	10-06-22	3.054.497,35	123
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,4970	10,1790	10-06-22	2.542.277,18	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,8486	10,6107	10-06-22	4.436.917,08	106
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,3533	25,9778	10-06-22	18.819.824,24	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,4131	11,2447	10-06-22	20.717.340,52	173
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,0051	11,7030	10-06-22	11.016.542,24	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,1680	26,0962	10-06-22	196.726.188,60	846
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,0702	25,9983	10-06-22	61.710.008,25	1.135
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8974	1,8761	09-06-22	126.679.782,51	458
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8779	1,8568	09-06-22	42.037.555,71	442
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3299	10,3239	10-06-22	25.096.652,97	196
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2885	10,2826	10-06-22	2.702.917,30	49
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,5144	18,0043	10-06-22	20.310.774,62	172
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,1181	17,0399	09-06-22	3.818.316,36	95
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,0087	16,9309	09-06-22	524.046,01	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,0854	70,2734	10-06-22	74.016.069,22	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	66,5433	64,8684	10-06-22	39.726.891,49	750
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,4057	73,5102	10-06-22	123.196.023,63	997

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.	8,9750	8,6958	10-06-22	9.097.106,41	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.	10,9154	10,8384	10-06-22	80.214.329,31	1.689
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,0202	10,9425	10-06-22	7.548.182,66	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,0362	10,9584	10-06-22	60.934.892,21	83
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	930,9212	930,9009	10-06-22	30.872.724,98	651
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,2306	13,9734	10-06-22	12.394.889,45	102
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,8894	19,7798	10-06-22	349.158.420,31	2.978
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,9906	9,9727	10-06-22	16.295.343,60	268
FON FINECO I	ES0138783032	CECABANK, S.A.	13,3873	13,1617	10-06-22	5.864.865,47	138
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5174	13,4990	09-06-22	128.661.055,36	197
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9615	13,9425	09-06-22	632.882,27	2
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,9229	13,6258	10-06-22	289.048.932,90	2.522
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,4415	19,3082	09-06-22	166.842.931,20	1.514
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,7166	19,5816	09-06-22	41.284.209,18	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,6806	19,5457	09-06-22	652.305.906,43	2.437
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,9263	19,7899	09-06-22	132.543.639,98	84
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3275	8,3015	10-06-22	39.938.467,34	547
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4450	8,4186	10-06-22	572.474.867,96	1.214
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7029	15,6453	10-06-22	291.980.876,39	1.778
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7503	10,7067	10-06-22	13.341.774,74	248
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1382	11,0932	10-06-22	385.435.452,94	835
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,9909	10,6379	10-06-22	25.027.720,14	384
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5262	19,4379	10-06-22	93.716.697,51	1.065
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,3576	24,3818	10-06-22	177.067.071,61	2.388
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,3948	22,8311	10-06-22	178.632.203,33	2.390
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3999	9,3720	09-06-22	997.048,85	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,0421	8,7491	10-06-22	600.015,82	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,1025	10,1447	10-06-22	923.516,14	37
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,2704	10,0962	10-06-22	3.295.995,98	10
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,0907	9,9228	10-06-22	714.166,61	27
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,5593	9,4401	10-06-22	5.177.754,93	228
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,5526	10,4209	10-06-22	542.866,20	98
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,5629	25,9075	10-06-22	16.827.540,25	198
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,3581	9,3279	09-06-22	23.808.553,92	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0374	11,9393	10-06-22	26.151.914,89	135
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,3017	11,2431	10-06-22	27.532.447,43	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,8661	9,7300	10-06-22	4.661.071,00	103
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.685,3224	1.653,1506	10-06-22	7.378.158,50	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,6806	8,6546	10-06-22	2.980.592,75	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,6858	11,5686	10-06-22	6.303.947,92	1.002
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,2775	152,2208	10-06-22	10.142.300,03	124
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,4170	82,9089	09-06-22	30.530.455,84	160
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,0812	111,5944	10-06-22	29.880.588,87	167
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,3852	10,1004	10-06-22	4.050.446,20	1.268
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8140	9,8075	10-06-22	23.712.360,83	5.677
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,7512	9,7504	10-06-22	2.951.685,68	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	698,8177	698,4128	10-06-22	9.514.677,05	11
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,2566	8,0243	10-06-22	1.775.950,08	51
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,6724	8,4285	10-06-22	1.964.259,17	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	697,2580	696,8482	10-06-22	38.533.789,97	1.418
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,0968	19,5110	10-06-22	5.734.492,27	359
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,5009	24,0109	10-06-22	11.822.808,97	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	23,4105	22,9420	10-06-22	9.882.860,55	370
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,4263	28,2340	10-06-22	9.461.113,26	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,9499	25,7734	10-06-22	8.280.471,14	523
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8632	9,8443	10-06-22	3.631.659,73	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8958	9,8739	10-06-22	6.996.020,16	103
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,6802	50,1700	10-06-22	36.272.169,46	560
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,8309	9,6562	10-06-22	965.578,80	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,4989	10,3936	10-06-22	3.432.160,96	139
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	330,4161	321,5289	10-06-22	6.090.092,38	821
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	332,5727	323,6318	10-06-22	4.187.026,97	57
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	301,2948	299,6119	10-06-22	22.887.382,10	862
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	293,3159	291,7321	10-06-22	32.359.446,91	1.123
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	307,8473	306,3413	10-06-22	47.535.371,07	1.427
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	297,3262	294,5865	10-06-22	63.245.829,54	1.962
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	280,8073	277,2034	10-06-22	27.903.269,09	959
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	285,6450	282,6264	10-06-22	60.313.418,84	1.829
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	300,1994	298,0979	10-06-22	44.898.384,08	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	7.130,3768	7.118,4038	10-06-22	715.871,52	139
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.038,6781	7.026,7821	10-06-22	38.194.691,74	317
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	291,9716	287,8603	10-06-22	24.751.081,19	864
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	723,0110	720,0167	10-06-22	42.678.327,81	1.725
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.063,7810	1.060,0258	10-06-22	12.265.343,05	577
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.091,5502	1.087,7208	10-06-22	4.895.543,46	689
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	492,2905	489,9153	10-06-22	6.526.593,12	439
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	505,1335	502,7074	10-06-22	11.355.052,11	2.245
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,7217	632,3689	10-06-22	5.127.955,51	15
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	627,7341	627,3759	10-06-22	44.856.828,83	3.014
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	827,6461	827,4203	09-06-22	7.112.463,16	4.847
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	781,0793	780,8276	09-06-22	12.054.102,89	1.643
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	649,6915	628,5087	10-06-22	24.667.540,81	6.267
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	613,0783	593,0600	10-06-22	28.606.440,25	2.241
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,7761	304,1608	10-06-22	28.768.283,68	909
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	318,6218	316,6200	10-06-22	76.553.773,05	2.432
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	550,3163	542,7053	09-06-22	608.893,78	396
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	519,5439	512,3339	09-06-22	12.386.119,37	1.386
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	297,7232	295,3990	10-06-22	70.489.348,65	2.090
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	292,9783	291,4021	10-06-22	27.419.862,63	1.029
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	298,3109	294,9546	10-06-22	19.030.206,23	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,9113	302,2606	10-06-22	68.739.134,17	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	320,6677	317,7800	10-06-22	29.727.943,80	1.054
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	271,4340	268,3098	10-06-22	13.445.122,15	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	279,7235	276,8921	10-06-22	13.058.134,63	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	296,6941	290,5743	10-06-22	207.226,80	126
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	296,3607	290,2286	10-06-22	622.007,82	65
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	750,1268	745,9731	10-06-22	394.863.448,82	15.738
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	686,7255	681,6097	10-06-22	193.225.451,87	8.410
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	815,6272	807,3764	10-06-22	256.568.617,15	12.170
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	779,1660	760,7271	10-06-22	8.851.823,19	800
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	786,3309	782,9712	10-06-22	255.057.225,15	9.155
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	897,9838	892,1340	10-06-22	515.855.569,50	20.003
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.312,1557	1.296,0258	10-06-22	39.118.702,27	2.191
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	315,9121	312,2454	10-06-22	22.574.965,40	947
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	10-06-22	377.715.132,81	8.343
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.224,6842	1.222,6408	10-06-22	57.613.559,56	4.876
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.202,6562	1.200,6311	10-06-22	97.774.898,46	5.162
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.200,3991	1.195,1931	10-06-22	13.638.764,30	883
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.239,9432	1.234,5996	10-06-22	53.263.968,39	4.402

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	861,4919	855,1077	10-06-22	2.748.069,70	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	828,9995	822,8291	10-06-22	8.994.833,65	401
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	574,7561	576,6247	10-06-22	34.142.028,16	1.063
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	869,6584	847,3809	10-06-22	23.028.925,75	2.709
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	820,6960	799,6333	10-06-22	74.512.107,84	5.176
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	598,2653	578,3592	10-06-22	6.111.852,66	2.599
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	564,5551	545,7438	10-06-22	26.958.078,38	1.837
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	299,1645	298,2493	09-06-22	2.468.230,45	138
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	736,6428	715,1399	10-06-22	203.061.834,72	19.742
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	780,5907	757,8423	10-06-22	4.416.312,71	79
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,0394	10,8370	10-06-22	10.474.759,17	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,9697	3,8224	10-06-22	4.842.185,08	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,2831	16,9393	10-06-22	11.674.796,61	222
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5173	7,3941	10-06-22	2.890.392,75	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	29,1779	28,2203	10-06-22	26.218.012,54	1.760
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,5687	16,1909	10-06-22	23.719.702,93	1.294
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,0895	14,8509	10-06-22	13.513.985,67	1.210
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1667	11,1519	10-06-22	8.896.165,97	1.144
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,5467	11,3040	10-06-22	51.178.913,85	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0001	,9954	10-06-22	11.697.638,69	86
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0153	22,8910	10-06-22	6.425.958,74	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,3190	23,5899	10-06-22	4.862.831,94	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4631	12,4436	10-06-22	3.377.297,06	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9280	,9150	10-06-22	387.134,04	65
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4141	9,3914	10-06-22	4.536.814,62	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2582	22,0643	10-06-22	5.841.014,72	165
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,0714	18,7632	10-06-22	36.231.290,38	328
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,4710	14,3347	10-06-22	27.989.181,38	769
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,6600	10,5395	10-06-22	2.106.418,12	113
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,9279	13,7231	10-06-22	11.924.787,37	528
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3192	1,2966	10-06-22	5.081.445,03	117
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9614	,9605	10-06-22	4.670.750,90	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	2.240,7217	2.240,7398	12-06-22	279.535.578,29	453
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.607,4658	1.607,4256	12-06-22	16.532.075,70	197
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9583	,9538	09-06-22	67.331.835,29	921
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9610	,9565	09-06-22	2.825.369,67	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9790	,9720	09-06-22	28.062.580,71	424
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9847	,9776	09-06-22	1.196.693,17	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2697	1,2630	10-06-22	10.757.229,24	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2546	1,2479	10-06-22	508.849,88	94
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	781,2465	775,3604	10-06-22	24.896.530,77	528
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	791,4530	785,4989	10-06-22	3.122,70	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,8194	14,6618	10-06-22	64.021.209,36	1.682
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,0763	14,9162	10-06-22	957.277,51	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,4704	8,4290	09-06-22	4.367.394,57	129
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,5875	8,5457	09-06-22	12.647.825,34	352
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9830	,9604	10-06-22	5.259.429,39	48
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9888	,9661	10-06-22	5.288.128,88	346
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8766	,8564	10-06-22	9.414.345,01	191
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2741	1,2586	09-06-22	23.515.456,52	894
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2990	1,2832	09-06-22	14.598.339,88	388
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.816,4462	1.804,3508	10-06-22	37.114.145,99	797

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	1.836,7431	1.824,5250	10-06-22	23.382.660,10	392
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.239,5648	1.237,4437	10-06-22	70.314.726,47	675
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.241,4516	1.239,3287	10-06-22	7.522.182,09	325
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	70,5485	68,5661	10-06-22	8.961.502,94	377
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	73,2528	71,1960	10-06-22	1.015.814,46	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,0261	4,8935	10-06-22	7.269.179,48	348
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,2460	5,1078	10-06-22	9.341.097,25	288
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0000	,9850	10-06-22	20.384.589,37	544
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0132	,9981	10-06-22	2.074.003,56	53
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9920	,9741	10-06-22	7.639.084,71	201
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0047	,9866	10-06-22	2.058.353,93	52
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,8715	10,8543	08-06-22	34.616.294,93	319
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,9785	9,9675	08-06-22	35.869.751,11	249
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,2393	11,2208	08-06-22	15.545.765,17	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,6420	11,6155	08-06-22	22.906.914,07	458
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	95,5597	95,3758	10-06-22	1.699.299,01	102
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	94,6392	94,4583	10-06-22	1.413.826,98	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	21,8836	21,9876	10-06-22	1.099,38	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5926	13,3154	10-06-22	238.829,73	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,3337	13,0615	10-06-22	1.587.362,21	92
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,0683	13,7404	10-06-22	38.495.387,05	1.506
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,9386	27,8027	09-06-22	8.013.627,75	123
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3902	13,3576	10-06-22	28.726.400,14	262
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,5647	25,7971	10-06-22	60.990.527,18	862
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5460	12,4078	09-06-22	3.034.579,12	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3684	10,2764	09-06-22	12.354.382,57	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6494	6,6084	10-06-22	24.574.843,52	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,8771	20,5829	10-06-22	8.350.735,55	520
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	106,1201	104,9310	10-06-22	9.982.179,73	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	101,7373	100,5952	10-06-22	489.174,75	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,8862	11,4947	10-06-22	78.732.593,49	4.819
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,4212	12,9797	10-06-22	52.339.336,21	459
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,7084	12,2901	10-06-22	1.475.252,24	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5102	9,5825	09-06-22	2.840.971,46	187
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6044	9,6776	09-06-22	3.974.313,17	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.	9,0364	9,0360	10-06-22	109.035.887,52	12.409
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6653	11,4314	10-06-22	28.564.427,80	880
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,0670	11,8255	10-06-22	5.311.423,54	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.	215,8219	216,6076	09-06-22	13.514.572,48	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,6127	4,4433	10-06-22	24.668.814,61	1.435
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,2725	16,1123	09-06-22	31.116.320,63	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	8,6779	8,6938	10-06-22	6.751.873,81	470
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	79,4526	77,0366	10-06-22	17.749.515,29	938
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	82,2795	79,7809	10-06-22	2.604.340,73	373
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	81,1290	78,6640	10-06-22	858.900,65	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.	24,2312	23,8908	10-06-22	1.809.921,17	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.	107,8339	107,6162	09-06-22	17.817.209,00	637
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,2375	97,0412	09-06-22	548.355,61	13
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,6564	147,9402	10-06-22	38.135.800,17	867
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	128,9424	127,4637	10-06-22	8.880.110,85	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,3371	15,1896	10-06-22	42.049.324,71	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.	10,3150	10,3181	10-06-22	10.253.097,50	577
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,3796	10,3830	10-06-22	3.484.558,12	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,0192	8,8106	09-06-22	316.026,70	13
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,0898	8,8798	09-06-22	4.863.547,74	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,9288	8,6416	10-06-22	9.049.362,37	719
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,1744	9,8476	10-06-22	1.275.193,27	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.	13,0830	12,9662	10-06-22	12.032.518,50	113
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,4471	12,1735	10-06-22	12.750.498,30	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,0116	9,8958	10-06-22	36.633.627,69	846
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	82,4966	79,4024	10-06-22	4.180.680,84	117
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,8959	9,8947	10-06-22	296.843,65	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.	116,5819	113,6039	10-06-22	7.709.249,69	518
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	128,4138	125,9260	10-06-22	63.932.429,30	2.092
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0971	6,0713	10-06-22	55.993.566,09	2.126
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,3052	12,0774	10-06-22	16.198.968,12	1.616
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,5849	13,3337	10-06-22	174.291.940,59	9.240
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,3780	6,3826	09-06-22	9.468.746,93	628
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7396	5,6618	10-06-22	26.307,09	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7282	5,6505	10-06-22	153.962.725,68	6.986
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.	5,4120	5,3728	10-06-22	95.656.964,17	2.897
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4231	5,3839	10-06-22	504.485.287,71	24.564
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4228	5,3835	10-06-22	51.020.114,43	254
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7951	5,7845	09-06-22	31.055.984,26	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.	5,8553	5,8138	10-06-22	36.598.193,07	1.212
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,3915	25,9655	10-06-22	17.664.482,11	1.620
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,8499	29,3689	10-06-22	3.645.772,17	723
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,9075	8,7049	10-06-22	197.516.978,27	14.644
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,9071	16,5593	10-06-22	28.841.255,83	2.922
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,6599	18,2766	10-06-22	20.525.167,21	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6734	5,6305	10-06-22	722.491.255,41	22.316
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6725	5,6295	10-06-22	145.584.138,36	763
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6528	5,6099	10-06-22	410.014.888,18	14.155
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5811	5,5236	10-06-22	92.933.128,27	3.325
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5884	5,5309	10-06-22	236.428.661,47	15.208
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5881	5,5306	10-06-22	21.237.366,38	104
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8722	5,8625	10-06-22	111.236.110,72	536
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2644	5,2220	10-06-22	24.880.009,14	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,2381	5,1958	10-06-22	15.044.871,86	740
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.					
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6979	5,6813	09-06-22	7.507.964,35	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6638	5,6471	09-06-22	24.540.140,54	252
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2298	6,2149	10-06-22	12.349.915,83	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1278	6,1020	10-06-22	15.215.250,86	426
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2195	6,1887	10-06-22	14.320.052,65	474
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0854	6,0332	10-06-22	26.314.973,42	782
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0099	5,9584	10-06-22	47.263.903,03	1.663
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9194	5,8748	10-06-22	77.659.766,74	2.727
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7773	5,7338	10-06-22	36.009.756,30	1.323
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6350	5,5813	10-06-22	25.062.555,56	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.	10,3759	10,2773	09-06-22	159.748.674,80	8.416
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7303	10,6285	09-06-22	176.936.746,72	24.521

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,8567	8,4961	10-06-22	25.963.723,78	2.177
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,2774	8,9002	10-06-22	52.350.061,07	37
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,6199	20,8502	10-06-22	41.704.070,21	3.055
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,1202	6,9095	10-06-22	33.414.757,55	2.877
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,3664	7,1486	10-06-22	63.196.057,06	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,4207	13,0873	10-06-22	31.985.621,08	2.159
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,9682	13,6216	10-06-22	68.201.534,66	6.698
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,4507	17,0679	10-06-22	47.735.688,41	2.701
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,3451	20,8775	10-06-22	58.789.142,06	8.723
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,3422	21,5473	10-06-22	1.973,30	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5841	6,5890	09-06-22	38.129,22	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.	6,0164	6,0039	10-06-22	17.850.188,18	482
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0688	6,0563	10-06-22	35.130.711,49	3.192
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9112	6,8915	10-06-22	358.464.115,27	8.524
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	6,9902	6,9704	10-06-22	686.542.006,36	27.876
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,2819	9,0711	10-06-22	251.621.790,78	17.425
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.	6,8519	6,8172	10-06-22	65.435.759,12	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.	7,1502	7,1236	09-06-22	1.343.116.954,84	32.312
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7594	6,7342	09-06-22	1.207.774.706,77	42.625
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4477	7,4189	10-06-22	89.525.916,08	449
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4491	7,4202	10-06-22	699.004.652,93	18.805
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4090	7,3802	10-06-22	168.768.590,08	5.416
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.	7,3105	7,3661	10-06-22	22.779.266,73	1.239
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8235	7,8832	10-06-22	284.021.616,67	15.205
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,0571	14,0068	09-06-22	20.279.619,09	2.262
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,6110	14,5591	09-06-22	67.256.309,74	13.242
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.	7,2102	7,1279	09-06-22	13.158.410,07	780
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,5010	7,4156	09-06-22	47.146,76	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7119	3,5876	10-06-22	12.362.335,59	1.449
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,0988	4,9281	10-06-22	1.444,25	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.	5,6084	5,5121	10-06-22	11.487.506,18	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9934	5,9736	09-06-22	1.356.406.498,48	32.032
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.	6,9138	6,8719	10-06-22	688.027.576,06	21.024
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3827	7,3455	10-06-22	59.947.555,72	2.451
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,4332	8,2304	10-06-22	357.386.613,75	31.614
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,0400	7,8464	10-06-22	118.451.789,44	10.073
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4794	6,4247	10-06-22	12.677.482,87	853
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7596	6,7027	10-06-22	213.690.682,39	13.788
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,0170	9,9334	10-06-22	82.934.788,04	5.552
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,1300	10,0455	10-06-22	176.461.068,91	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.	6,9257	6,8548	10-06-22	10.287.886,21	1.192
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,2397	7,1657	10-06-22	76.463.316,86	6.870
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.	7,3118	7,2743	10-06-22	60.338.953,00	2.213
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1684	6,1388	10-06-22	72.998.263,47	2.798
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7237	5,6698	10-06-22	49.793.920,77	2.047
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7750	5,7207	10-06-22	7.388,26	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3834	5,3269	10-06-22	4.256,62	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3562	5,3000	10-06-22	9.506.818,42	358

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IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4746	7,4329	10-06-22	639.895.438,76	26.390
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3483	7,3072	10-06-22	87.828.567,74	3.849
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.	8,5759	8,5631	10-06-22	50.837.783,97	316
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5566	8,5437	10-06-22	148.165.692,46	9.505
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3561	8,3435	10-06-22	31.934.449,05	488
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8481	8,8350	10-06-22	1.085.686.897,86	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.	6,9465	6,9045	10-06-22	482.065.439,90	6.132
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9269	7,8008	10-06-22	738.765.515,23	36.751
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.	14,8686	14,6961	10-06-22	117.429.982,37	7.182
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,6282	16,4358	10-06-22	439.995.479,54	15.335
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1672	6,1517	09-06-22	386.114.251,28	2.745
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,0543	11,9433	09-06-22	10.550,83	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,5992	12,2387	10-06-22	16.860.264,11	1.765
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,1811	12,8043	10-06-22	90.135.389,13	9.179
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,8812	4,7255	10-06-22	96.786.861,87	6.937
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,4171	5,2445	10-06-22	346.515.941,24	17.296
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					

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OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					

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OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9691	9,9693	12-06-22	15.276.816,63	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.	12,4852	12,3474	09-06-22	3.966.673,78	70
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,8023	9,7863	09-06-22	729.640.656,44	20.248
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,6550	11,5830	09-06-22	6.473.755,44	214
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5252	10,4900	09-06-22	67.377.826,25	2.035
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	11,7283	11,7051	09-06-22	538.610.490,69	14.021
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,0001	8,8712	09-06-22	3.587.167,97	214
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,6330	11,5916	09-06-22	413.278.852,25	12.958
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4398	10,3863	09-06-22	76.797.408,48	3.314
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,9445	4,8734	09-06-22	8.483.196,46	583
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	679,6997	673,1297	09-06-22	12.811.964,56	961
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.	6,9261	6,9129	09-06-22	123.707.788,94	379
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7223	6,7094	09-06-22	34.666.840,75	3.094
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,0916	62,0889	12-06-22	46.500.892,32	4.937
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.	1.739,9601	1.733,8999	09-06-22	55.486.683,82	3.930
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,7683	25,3423	09-06-22	27.056.630,76	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.	12,1321	12,1319	12-06-22	36.642.550,58	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.	11,7027	11,7024	12-06-22	42.812.830,91	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.	11,7831	11,7829	12-06-22	9.447.200,20	630
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.796,3454	1.790,1133	09-06-22	10.548.800,71	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	6,3721	6,2897	10-06-22	723.015,87	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,7657	6,6784	10-06-22	19.596.673,81	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,4922	23,4208	09-06-22	55.882.577,81	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1145	10,0590	10-06-22	3.970.758,90	51
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,1219	11,9022	10-06-22	4.160.402,06	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,0882	12,7678	10-06-22	4.134.305,51	149
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2189	11,0897	10-06-22	7.414.553,38	127

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*
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6703	9,6114	10-06-22	4.680.603,21	126
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7530	9,6533	10-06-22	185.353,00	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7391	10,6296	10-06-22	6.296.275,80	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,2589	129,2459	10-06-22	2.584.499,11	114
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	139,2385	134,9404	10-06-22	344.210,33	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	145,1980	140,7208	10-06-22	302.410,37	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	144,0386	139,5952	10-06-22	19.296.068,31	145
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	86,5231	85,1638	10-06-22	3.066.946,13	129
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2231	7,2226	08-06-22	10.757.893,18	125
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,1019	11,6667	10-06-22	13.755.163,54	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0552	11,0102	09-06-22	28.850.375,50	113
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,0323	12,9345	09-06-22	74.537.423,31	133
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2564	10,2375	09-06-22	35.606.387,90	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6062	9,6052	09-06-22	19.555.213,50	113
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9290	9,8104	08-06-22	4.237.793,03	161
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,1351	11,1321	08-06-22	219.713.221,20	5.647
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,3324	11,3296	08-06-22	30.193.418,90	4.033
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,6471	10,6445	08-06-22	12.226.360,51	11
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7469	10,7537	10-06-22	5.532.678,19	303
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9380	10,9449	10-06-22	2.734.420,49	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7817	10,7883	10-06-22	11.053.521,33	170
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8907	9,8896	08-06-22	343.216,30	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,8698	9,8660	08-06-22	59.196,08	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,8720	9,8682	08-06-22	59.209,57	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,8698	9,8660	08-06-22	59.196,09	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,8698	9,8660	08-06-22	59.196,09	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	9,3392	9,3298	08-06-22	1.378.597,36	13
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4434	9,4341	08-06-22	1.799.318,66	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,2465	9,2355	08-06-22	291.819,77	11
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2277	9,2170	08-06-22	19.282.351,19	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9275	8,9148	08-06-22	492.696,51	11
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8412	8,8289	08-06-22	271.957,81	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9990	10,0092	08-06-22	1.238.579,61	170
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,5294	12,4515	08-06-22	1.730.336,29	95
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,6623	9,6638	08-06-22	1.290.865,96	90
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3121	9,2933	08-06-22	1.175.051,56	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,5309	8,5196	08-06-22	670.163,71	108
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	10,2039	10,0947	08-06-22	1.017.038,81	80
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5929	13,5351	08-06-22	11.877.234,98	477
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	9,2499	9,2408	08-06-22	730.467,46	23
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,8518	9,8534	08-06-22	1.967.856,55	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,5733	7,5882	08-06-22	5.334.359,70	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,1138	10,0863	08-06-22	10.425.653,22	148
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,5585	13,5096	08-06-22	15.442.184,14	216
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2576	9,2501	08-06-22	25.071.402,46	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3293	12,1726	09-06-22	721.295,08	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7818	12,6196	09-06-22	3.558.852,68	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	10,8143	10,8237	08-06-22	2.279.129,95	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6828	9,6814	08-06-22	1.236.887,68	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7726	10,7825	08-06-22	2.811.065,93	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6094	9,5948	08-06-22	4.300.494,46	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	7,9404	7,8823	08-06-22	2.852.346,21	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,2471	9,2393	08-06-22	35.635.115,54	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	8,2468	8,1858	08-06-22	2.620.304,81	37

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9651	9,9612	08-06-22	59.767,74	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	9,8555	9,8822	08-06-22	944.666,46	31
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	101,3025	98,9823	10-06-22	371.639,14	8
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,7938	9,7922	08-06-22	146.883,59	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,8613	9,8432	08-06-22	300.219,67	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,6736	9,5096	10-06-22	6.050.214,31	146
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,0492	11,0414	08-06-22	2.331.248,12	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6543	11,6796	08-06-22	1.460.088,79	61
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,4253	9,4193	08-06-22	3.244.754,44	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0160	10,0131	08-06-22	975.289,16	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.	5,7715	5,6934	10-06-22	63.533.565,71	201
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,7787	6,6524	10-06-22	5.928.462,96	134
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,8520	6,7245	10-06-22	1.298.893,64	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,8061	6,6794	10-06-22	907.291,69	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,8613	6,7336	10-06-22	1.208.563,47	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	5,8802	5,8373	09-06-22	63.577.496,41	1.989
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,6701	9,6354	09-06-22	125.051.364,27	3.223
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6040	3,6240	09-06-22	578.490.986,01	96.228
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,7285	17,5303	09-06-22	32.095.415,36	1.334
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,4319	18,2264	09-06-22	83.963.571,40	7.044
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,0121	11,7940	09-06-22	12.157.654,15	769
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,4878	12,2614	09-06-22	1.075.073.983,94	98.874
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	12,2201	12,1208	09-06-22	648.377.860,23	98.871
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,4575	6,3522	09-06-22	30.465.263,10	1.717
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,7133	6,6040	09-06-22	566.978.567,18	98.871
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,5170	11,4015	09-06-22	379.169.614,99	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,0784	10,9670	09-06-22	16.969.375,70	1.325
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,7094	4,7147	09-06-22	4.516.715,51	391
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,8964	4,9020	09-06-22	377.483.332,17	98.874
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,2777	7,0947	09-06-22	345.323.441,55	98.872
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,0060	6,8296	09-06-22	54.661.828,53	3.551
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,0961	7,0165	09-06-22	3.805.316,27	262
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,3763	7,2938	09-06-22	399.644.117,74	76.593
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,6808	7,5782	09-06-22	6.904.634,07	502
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,5921	6,4855	09-06-22	766.813.851,40	98.871
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,7519	11,6560	09-06-22	7.091.776,25	633
KUTXABANK BONO	ES0114276035	KUTXABANK	9,9308	9,9053	09-06-22	272.134.224,24	3.822
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,1149	10,0890	09-06-22	1.267.988.147,06	98.889
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,6572	10,4928	09-06-22	15.681.246,10	714
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,0793	10,9088	09-06-22	1.159.940.441,01	98.870
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0216	6,0194	09-06-22	96.658.103,05	2.507
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0414	6,0396	09-06-22	45.569.616,15	1.304
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0318	6,0229	09-06-22	42.794.359,95	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,2780	7,2372	09-06-22	29.062.597,77	938
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1204	6,1075	09-06-22	71.364.702,04	2.051

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,2111	6,1719	09-06-22	218.831.691,32	6.091
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,1346	6,0974	09-06-22	113.813.337,39	3.122
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,7536	5,7115	09-06-22	77.605.236,11	2.386
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,2978	6,2728	09-06-22	34.362.003,04	1.568
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,1933	6,1489	09-06-22	15.888.693,60	739
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,1710	6,1295	09-06-22	140.628.200,55	3.844
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,0507	5,9952	09-06-22	90.209.257,29	2.930
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2383	6,2346	09-06-22	79.425.348,71	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,1252	10,9964	09-06-22	26.567.149,37	714
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,2712	11,1408	09-06-22	51.380.720,59	415
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,7553	9,7203	09-06-22	241.042.168,54	2.124
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,6064	9,5718	09-06-22	300.411.375,03	21.150
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	22,7952	22,6279	09-06-22	205.752.352,94	5.447
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,9958	22,8272	09-06-22	335.885.781,67	3.015
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	22,5952	22,4293	09-06-22	565.945.839,72	60.442
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,8887	7,7835	09-06-22	293.388.456,17	98.869
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	935,8862	931,2467	09-06-22	31.094.041,53	823
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4573	9,4523	09-06-22	163.057.460,52	3.292
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6708	6,6670	09-06-22	12.877.259,58	105
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	963,0666	958,3144	09-06-22	1.241.735.019,95	96.233
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,7906	20,8452	09-06-22	8.949.335,56	414
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,4409	21,4977	09-06-22	695.184.737,75	74.600
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2250	6,2218	09-06-22	1.861.967.230,48	98.861
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,8431	5,8125	09-06-22	27.254.683,09	721
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9588	5,9561	09-06-22	267.182.678,00	6.775
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0119	6,0058	09-06-22	187.306.591,66	4.993
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9955	5,9955	09-06-22	30.800.331,93	800
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,6045	5,5568	09-06-22	232.756.839,01	5.147
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,9458	5,9458	09-06-22	308.574.758,17	4.192
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9632	5,9632	09-06-22	9.531.794,90	237
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0135	6,0154	09-06-22	149.129.791,72	4.084
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0201	6,0173	09-06-22	138.974.952,00	3.892
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9412	5,9291	09-06-22	87.913.908,64	2.435
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,9950	5,9634	09-06-22	70.789.309,80	2.125
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,7960	5,7545	09-06-22	1.020.100.232,48	98.869
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0980	7,0982	09-06-22	55.522.533,94	1.957
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.	9,5028	9,4829	10-06-22	207.854.559,67	6.836
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.	830,7042	827,4829	09-06-22	34.446.395,65	2.677
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	791,9513	788,8803	09-06-22	5.736.756,74	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.	7,1029	7,0225	09-06-22	30.230.655,23	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.	8,2052	8,1703	09-06-22	15.001.230,78	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.	8,4816	8,4748	10-06-22	24.715.900,91	988
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1200	6,0881	10-06-22	26.961.992,09	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.	8,0441	8,0032	10-06-22	53.247.743,67	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.	8,0213	8,0103	09-06-22	25.608,29	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8499	7,8390	09-06-22	31.139.701,37	1.544
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,6549	9,3665	10-06-22	7.647.789,97	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.	9,2836	9,2659	10-06-22	71.677.192,83	1.956
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4055	9,3876	10-06-22	191.742,36	14
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3745	9,3567	10-06-22	5.033.635,97	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	10,0269	9,7276	10-06-22	2.548.546,61	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.045,3462	1.024,9377	10-06-22	101.905.475,03	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,7292	10,5196	10-06-22	5.153.779,43	195
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	975,5373	965,1087	10-06-22	92.079.015,87	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8839	9,7782	10-06-22	5.057.247,48	166
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.043,6314	1.020,2857	10-06-22	62.596.028,63	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,6201	10,3824	10-06-22	4.999.866,57	176
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	194,3165	189,2197	10-06-22	187.973.615,19	364
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	177,1811	172,5278	10-06-22	186.106.757,66	4.974
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	183,8699	179,0434	10-06-22	426.240.280,36	2.255
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	169,7887	165,0651	10-06-22	43.259.798,53	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	154,8467	150,5336	10-06-22	32.600.291,13	1.541
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	160,6376	156,1653	10-06-22	69.673.615,70	597
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	135,8020	133,8350	10-06-22	89.521.715,93	2.069
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	133,2505	131,3195	10-06-22	16.830.521,81	286
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,2910	32,0254	09-06-22	249.172.512,42	5.929
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,3191	17,0358	09-06-22	202.492.320,68	3.802
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,5963	17,3093	09-06-22	186.299.682,68	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520002	B.N.P. ESPAñA	77,5784	76,6656	09-06-22	73.180.620,93	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,2721	21,0433	09-06-22	3.452.830,26	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,7500	32,4821	09-06-22	2.167.624,55	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.	76,3562	75,4541	09-06-22	84.258.754,12	3.306
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5723	12,5677	09-06-22	66.898.061,48	7.593
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,9366	20,7104	09-06-22	22.842.980,42	1.860
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0492	6,0398	09-06-22	32.226.195,01	117
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7249	5,6638	09-06-22	47.190.222,70	702
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,7336	6,6459	09-06-22	96.312.187,38	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	12,8696	12,7428	09-06-22	3.545.370,07	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.	12,0302	11,9923	09-06-22	94.915.244,64	4.114
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,6599	9,6071	09-06-22	248.999.391,20	12.770
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7483	7,8000	09-06-22	38.965.586,55	1.197
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,8446	7,8972	09-06-22	30.146.013,38	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1318	6,1290	09-06-22	50.439.166,74	2.410
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3740	15,3612	09-06-22	228.252.168,12	18.461
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4189	15,4061	09-06-22	4.833.314,40	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	28,5053	28,3922	10-06-22	61.847.752,81	1.712
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5882	9,5503	10-06-22	89.395.661,11	3.970
FONMARCH "S"	ES0138841012	BANCA MARCH	9,6095	9,5715	10-06-22	607.616,06	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6015	5,5806	09-06-22	292.822.208,07	5.029
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	933,2675	929,7890	09-06-22	38.765.507,02	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.038,8963	1.029,4367	09-06-22	15.377.425,35	397
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4233	5,3923	09-06-22	176.822.881,34	3.005
MARCH EUROPA	ES0160746030	BANCA MARCH	12,2578	11,9995	10-06-22	16.546.148,53	980
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,5878	10,3650	10-06-22	8.146.857,83	1.417
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.042,9711	1.028,2046	10-06-22	28.145.789,88	935
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9212	11,7528	10-06-22	7.572.524,94	1.145
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	8,2594	8,1723	09-06-22	953.711,72	116
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5558	10,5399	10-06-22	56.676.576,68	838
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9579	9,9430	10-06-22	5.998.525,18	21
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8809	9,8661	10-06-22	43.714,34	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	895,6727	894,7525	10-06-22	223.352.490,34	784
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7931	9,7831	10-06-22	139.089.333,09	3.984
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8157	9,8057	10-06-22	201.538,96	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2659	10,2492	10-06-22	5.398.066,82	100
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7643	9,7542	10-06-22	34.184.631,81	3.265
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6841	9,6758	10-06-22	70.046.934,10	336
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9677	9,9592	10-06-22	1.991.850,85	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	992,7860	991,9366	10-06-22	37.134.350,06	31
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9562	9,9477	10-06-22	11.099,73	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9653	19,9260	09-06-22	26.266.221,46	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4249	10,3895	10-06-22	551.303.039,86	20.752
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6133	9,5806	10-06-22	773.351,89	24
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8763	10,8393	10-06-22	76.405.189,34	1.637
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9189	8,8885	10-06-22	1.407.731,69	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6508	10,6145	10-06-22	284.232.656,61	24.622
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9118	8,8814	10-06-22	3.910.800,27	264
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,2900	10,1391	10-06-22	4.954.059,80	398
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,2004	9,0655	10-06-22	1.776.805,16	116
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,1357	18,8547	10-06-22	9.016.873,01	422
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,9318	17,6682	10-06-22	14.400.771,60	1.824
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,0170	17,7521	10-06-22	725.825,77	68
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,2799	10,0076	10-06-22	4.435.906,36	440
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,8093	8,5757	10-06-22	9.484.752,90	482
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,3207	8,1000	10-06-22	10.090.222,72	1.147
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5544	10,5544	09-06-22	1.024,83	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9696	9,9560	10-06-22	60.729.487,86	539
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.569,4152	2.565,8812	10-06-22	41.199.475,64	4.202
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,9442	10,8627	10-06-22	9.463.129,95	769
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,4715	8,4084	10-06-22	3.070.137,62	156
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,6983	14,5887	10-06-22	11.712.602,91	431
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,9156	10,8342	10-06-22	717.399,21	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,9941	13,8895	10-06-22	9.294.991,84	4.960
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,8581	10,7770	10-06-22	697.395,17	71
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,4694	9,3768	10-06-22	4.779.312,91	450
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,7179	7,6425	10-06-22	2.330.941,66	185
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,9687	8,8809	10-06-22	34.585.738,93	103
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,3150	7,2433	10-06-22	1.243.737,44	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,6915	8,6063	10-06-22	1.104.889,89	237
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,0923	7,0228	10-06-22	527.513,42	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7848	10,7210	10-06-22	34.311.138,17	1.215
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1801	9,1258	10-06-22	3.377.793,93	135
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,1344	30,9499	10-06-22	96.701.564,73	1.350
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,8744	20,7507	10-06-22	1.558.419,87	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,3175	30,1377	10-06-22	56.673.141,36	3.389
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,8528	20,7291	10-06-22	1.517.087,47	124
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,0391	8,8416	10-06-22	6.061.933,84	446
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,7177	8,5271	10-06-22	8.965.353,65	1.155
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,1823	8,9819	10-06-22	6.473.041,78	538
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	87,0381	86,9412	10-06-22	1.032.989,50	68
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,7330	88,6356	10-06-22	779.453,19	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	55,9993	52,9314	10-06-22	95.236,24	64
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	58,7492	55,5315	10-06-22	1.068.679,21	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	607,6833	593,6304	10-06-22	27.603.404,00	551
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	62,0064	61,1204	10-06-22	40.484.077,22	86
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,8656	74,1710	10-06-22	289.094.430,85	271
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,1838	67,2522	10-06-22	15.858.686,93	706
MIRABAUD GESTION							

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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*
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.	114,3049	111,6634	10-06-22	2.559.502,25	153
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	115,1760	112,5177	10-06-22	1.021.883,03	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.	106,9930	106,4276	10-06-22	4.757.376,15	250
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,8750	108,3011	10-06-22	27.987.918,43	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,4331	107,8607	10-06-22	463.784,82	7
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	105,5516	104,9930	10-06-22	12.186.333,47	56
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	112,0909	109,5020	10-06-22	1.842.874,74	74
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	116,1437	113,4620	10-06-22	44.131,91	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	117,1573	114,4549	10-06-22	784.392,80	31
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	116,7220	114,0289	10-06-22	345.400,79	13
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	103,6292	103,0799	10-06-22	7.984.997,26	153
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	108,6830	108,1074	10-06-22	988.743,32	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,8332	108,2595	10-06-22	960.593,11	37
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,8403	98,3172	10-06-22	26.672.078,14	907
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.	128,8005	128,6446	10-06-22	1.598.108,69	99
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	174,0755	173,1676	10-06-22	587.159,39	71
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,9461	121,9409	10-06-22	1.620.329,71	42
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,3516	102,3472	10-06-22	342.003,02	7
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	189,0118	183,8118	10-06-22	25.792.415,51	1.239
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.	438,5497	433,9094	10-06-22	13.708.639,08	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	137,8658	135,1764	10-06-22	27.016.008,01	193
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	122,5079	121,8937	09-06-22	161.771.039,02	277
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	144,4842	143,8550	10-06-22	20.292.709,58	569
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	140,8224	140,2074	10-06-22	369.811,71	42
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	145,2477	144,6154	10-06-22	105.263.741,05	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	107,8838	107,1006	10-06-22	8.586.930,98	29
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	10-06-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,2356	135,0730	10-06-22	1.158.745.336,42	770
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,0080	134,8455	10-06-22	132.545.557,89	880
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,2832	108,7798	10-06-22	2.395.265,22	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,9842	108,4847	10-06-22	12.098.101,65	535
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,4191	99,0487	10-06-22	536.892,11	124
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,5305	110,0102	10-06-22	10.093.482,91	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,8927	163,8914	10-06-22	187.293,53	28
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,8739	103,8572	10-06-22	68.002.034,03	734
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,4382	100,4210	10-06-22	2.209.079,33	76
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	89,7189	87,1668	10-06-22	50.534.998,63	256
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	134,0356	135,1084	10-06-22	3.317.954,58	112
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	133,5931	134,6620	10-06-22	142.615,48	22
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	134,2538	135,3285	10-06-22	85.987.564,53	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.	99,3060	98,7254	09-06-22	33.085.798,87	822
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,3614	102,7599	09-06-22	96.178.504,39	1.585
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	101,1430	100,5533	09-06-22	6.174.447,34	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.	285,6936	278,0921	10-06-22	23.732.412,81	908
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	96,3264	95,8983	09-06-22	36.255.525,61	621
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,8601	99,4187	09-06-22	117.330.749,57	2.016
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	98,5600	98,1235	09-06-22	1.500.253,45	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	224,4837	217,5706	10-06-22	14.142.001,76	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	104,6804	104,4846	10-06-22	88.089.657,59	19
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	104,3548	104,1593	10-06-22	32.103.493,64	926
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,2222	99,0354	10-06-22	631.157,13	160
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	106,4925	106,2937	10-06-22	9.245.564,77	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	100,3224	98,3146	10-06-22	20.537.279,73	878
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.	98,4002	96,4326	10-06-22	19.683.681,35	20

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MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	28,3716	28,2577	09-06-22	6.043.055,62	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	98,2116	95,6492	10-06-22	194.381,41	13
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	191,9811	186,7027	10-06-22	95.847.857,10	3.835
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	179,8154	178,8802	10-06-22	125.500.418,64	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	179,6293	178,6949	10-06-22	11.476.186,63	491
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,2027	94,7279	10-06-22	270.674.428,13	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	136,8067	134,1810	10-06-22	76.715.202,70	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.	111,8456	110,4818	09-06-22	35.943.865,47	1.855
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	112,6992	111,3261	09-06-22	11.422.508,77	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	120,5374	119,9557	10-06-22	94.572,26	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.	123,5256	122,9312	10-06-22	1.443.466,92	98
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,4765	123,8777	10-06-22	32.869.811,63	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	103,1349	102,5985	10-06-22	61.783.170,12	380
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,4623	34,3304	10-06-22	328.568.761,59	2.910
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,1939	32,0704	10-06-22	67.017.906,20	707
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	215,0362	208,0755	10-06-22	14.988.125,22	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	397,4823	388,7052	10-06-22	34.603.586,83	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.	401,9616	393,0925	10-06-22	31.195.291,04	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,6047	34,4724	10-06-22	1.101.067.211,75	4.415
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,1588	128,5545	10-06-22	56.904.973,22	268
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,4499	78,0581	10-06-22	108.084.662,97	3.676
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,3328	16,0451	10-06-22	16.508.618,61	125
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,2077	14,0493	09-06-22	4.057.222,19	131
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,4723	15,3002	09-06-22	3.090.258,05	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,6585	15,4845	09-06-22	7.742.260,57	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	8,3212	8,3217	09-06-22	156.424,54	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7922	9,7620	09-06-22	4.458.072,41	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	115,0212	114,6821	08-06-22	16.899.142,80	40
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	114,0786	113,7405	08-06-22	54.437.485,56	681
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	126,2838	125,7999	08-06-22	63.583.136,27	300
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,1483	114,8724	08-06-22	333.178.564,56	1.036
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,2993	106,1445	08-06-22	166.537.502,59	668
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5038	1,4670	10-06-22	14.753.229,55	12
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5187	1,4814	10-06-22	26.389.347,01	266
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	20,8365	20,9768	10-06-22	62.462.417,33	242
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0059	13,0791	10-06-22	48.985.201,48	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,0535	10,6193	10-06-22	12.681.479,95	444
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,2936	12,1334	10-06-22	4.606.125,07	192
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,4429	19,1974	10-06-22	22.602.750,57	539
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,2331	18,9900	10-06-22	3.740.560,41	190
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,0320	14,6584	10-06-22	13.892.359,76	129
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,6177	5,5305	09-06-22	1.873.419,55	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,6171	5,5298	09-06-22	972.833,62	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	9,8629	9,8773	10-06-22	1.061.150,76	26
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,6969	9,5371	10-06-22	7.574.278,60	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,7905	9,6290	10-06-22	513.187,50	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8755	9,8655	10-06-22	10.750.757,07	26
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	284,0500	280,0414	10-06-22	6.613.045,48	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,6448	11,5492	10-06-22	7.063.147,87	130
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,9853	8,8730	10-06-22	6.885.040,31	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	8,9409	8,8941	09-06-22	3.851.831,91	107
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	27,1963	27,3915	10-06-22	30.870.475,37	20
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	26,6845	26,8741	10-06-22	42.356.098,92	1.017
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1618	1,1483	09-06-22	3.659.538,60	128
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6580	12,6249	10-06-22	762.243.194,42	52.041
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,3588	12,0309	10-06-22	16.072.971,60	186
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7932	10,6425	10-06-22	4.582.628,74	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	11,1538	11,1014	09-06-22	3.948.788,53	133
PATRISA	ES0168812032	RENTA 4 BANCO	26,9771	26,6529	10-06-22	14.692.002,76	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,7302	12,6849	10-06-22	6.615.233,50	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2608	12,2170	10-06-22	3.318.595,98	153
PENTATHLON	ES0162858031	CECABANK, S.A.	69,9625	70,5689	10-06-22	14.502.878,29	119
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0553	8,8440	10-06-22	1.342.149,75	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0210	8,8104	10-06-22	2.167.360,62	300
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	15,1903	14,8265	10-06-22	32.596.087,02	5.021
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,7507	11,5927	10-06-22	3.210.866,03	57
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,5689	11,4132	10-06-22	15.776.869,79	2.529
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,8683	7,6948	10-06-22	1.170.666,86	3
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7057	12,6268	09-06-22	2.694.337,53	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	15,7127	15,4407	10-06-22	47.914.627,31	4.766
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,9777	15,7015	10-06-22	5.486.928,98	38
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3320	7,2764	10-06-22	994.667,25	1
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4649	7,4082	10-06-22	18.291.937,45	722
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3505	7,2946	10-06-22	31.257.263,60	1.889
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,0715	36,1517	10-06-22	3.720.331,47	26
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,3403	35,4381	10-06-22	51.739.823,00	3.861
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0777	10,0140	10-06-22	1.653.746,06	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9307	9,8678	10-06-22	1.345.951,56	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	9,7933	9,7754	10-06-22	99.682.970,74	1.189
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,5179	86,4616	10-06-22	4.455.387,62	269
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,1195	10,9924	10-06-22	3.173.709,67	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	31,0086	30,4749	10-06-22	6.255.498,50	1.280
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,6499	27,1744	10-06-22	29.623,84	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,8484	7,6752	10-06-22	2.261.962,80	252
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,1830	8,9429	10-06-22	1.922.497,94	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,0996	8,8615	10-06-22	9.053.256,28	1.638
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,9855	3,9146	09-06-22	579.515,10	112
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,3561	11,2486	09-06-22	11.071.544,62	79
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,3893	11,2207	09-06-22	13.953.670,36	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,7335	9,7179	09-06-22	4.342.499,21	106
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,8792	10,5169	09-06-22	18.299.443,04	2.392
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7319	9,6499	09-06-22	3.730.476,88	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3793	8,4100	09-06-22	5.110.579,07	60
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1348	11,0227	09-06-22	1.561.572,78	55
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,4421	14,2687	10-06-22	86.589.542,54	4.013
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,1974	15,0909	10-06-22	6.754.623,83	79
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3000	15,1928	10-06-22	22.928.010,00	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,9783	14,8732	10-06-22	199.013.528,86	7.973
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4599	11,4568	10-06-22	295.321.908,95	7.215
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1083	14,0980	10-06-22	2.025.807,92	257
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,6181	14,4437	10-06-22	7.941.672,39	980
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8598	10,8316	10-06-22	131.454.760,50	5.247
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0087	10,9802	10-06-22	37.887.926,35	1.592

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RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,1791	11,8413	10-06-22	4.924.861,40	17
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,9417	11,6102	10-06-22	6.870.247,96	1.043
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,0264	8,9353	10-06-22	697.395,66	134
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	20,7518	20,2009	10-06-22	103.331.882,65	6.075
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0394	13,9918	10-06-22	201.926.562,38	7.816
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2737	14,2254	10-06-22	55.627.775,43	2.148
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3296	14,2811	10-06-22	31.636.136,32	17
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,7862	20,4637	10-06-22	12.788.888,43	1.099
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,7899	9,7231	10-06-22	291.693,07	1
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,9966	9,8233	10-06-22	235.933,20	13
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,9607	9,7883	10-06-22	920.785,23	5
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,5881	15,3783	10-06-22	10.894.108,66	524
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,2325	16,8971	10-06-22	12.800.687,10	1.204
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,1431	16,8092	10-06-22	37.126.012,68	5.270
TRUE VALUE	ES0180792006	RENTA 4 BANCO	22,0217	21,4315	10-06-22	121.103.606,99	9.938
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	8,2209	8,0014	10-06-22	16.176.608,94	1.809
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	8,2059	7,9867	10-06-22	33.976.760,12	4.750
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,3487	17,0110	10-06-22	19.004.539,95	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,8618	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,7640	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,9673	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.	31,2407	30,3250	10-06-22	109.412.067,62	482
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.	30,3358	29,4465	10-06-22	864,55	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,2474	27,4183	10-06-22	1.946.691,32	169
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,9666	30,0587	10-06-22	2.165.255,02	63
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,4650	15,0510	10-06-22	166.305.199,39	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,7506	15,3284	10-06-22	14.597,64	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,3839	14,9721	10-06-22	5.752.422,94	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,0855	14,6816	10-06-22	120.827,24	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,2585	13,8763	10-06-22	2.334.135,61	153
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,6590	10,3660	10-06-22	23.002.553,66	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.	10,0209	9,7450	10-06-22	754.420,99	87
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,1726	9,8925	10-06-22	73.175,14	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,5210	10,2317	10-06-22	1.043.639,05	105
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,4321	10,1452	10-06-22	502.626,09	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,5909	16,2874	10-06-22	42.834.229,21	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,7590	14,4885	10-06-22	1.777.140,77	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,3775	17,0595	10-06-22	438.571,99	85
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,5945	10,2378	10-06-22	3.792.528,54	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,2055	9,8619	10-06-22	986.190,49	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,4503	10,0981	10-06-22	105.151,94	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,3315	9,9833	10-06-22	5.484,79	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,6148	10,2572	10-06-22	14.063,19	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,3161	9,9703	10-06-22	10,09	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,5469	12,2166	10-06-22	7.220.066,34	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,3223	11,9978	10-06-22	59.208.594,14	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,7162	11,4073	10-06-22	663.770,95	82
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,5371	12,2065	10-06-22	8.773,76	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,4094	12,0826	10-06-22	562.198,30	39
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,1958	11,8746	10-06-22	926,40	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,3297	18,2162	10-06-22	207.238.443,62	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,9377	16,8326	10-06-22	2.288.445,33	98
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,6597	18,5441	10-06-22	233.552,66	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2552	14,2329	10-06-22	198.768.501,72	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6236	13,6022	10-06-22	10.805.212,19	369
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3269	14,3045	10-06-22	7.079.253,56	151
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,2182	13,1315	10-06-22	7.658.562,96	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,5284	12,4461	10-06-22	926.107,58	57
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,0678	12,9821	10-06-22	478.618,71	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,0298	19,7194	09-06-22	3.590.197,05	246
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,1254	20,7984	09-06-22	1.990.683,15	54
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2054	9,2022	09-06-22	77.848.866,59	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7691	8,7659	09-06-22	527.284,06	12
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0938	9,0905	09-06-22	1.890.580,64	75
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4246	14,4021	10-06-22	377.291,87	42
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,5619	11,4454	09-06-22	10.747.883,93	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,4009	11,2858	09-06-22	921.860,11	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8241	10,7321	09-06-22	14.765.154,17	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,7002	10,6091	09-06-22	5.655.285,11	369

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.	9,8672	9,7946	09-06-22	44.844.598,21	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,7604	9,6885	09-06-22	12.625.747,03	613
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	91,0802	90,8729	09-06-22	1.344.212.363,95	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,3191	107,3791	08-06-22	8.517.834,02	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	105,7078	105,8237	08-06-22	85.265.112,62	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.	117,7197	117,6899	08-06-22	129.842.825,16	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.	101,4566	101,4434	08-06-22	276.633.460,79	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,9915	134,9843	08-06-22	32.392.826,03	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	8,6735	8,6630	08-06-22	8.802.493,79	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,9511	98,8257	08-06-22	42.630.536,41	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,1459	15,1241	08-06-22	60.723.288,33	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,4261	45,3679	08-06-22	89.628.165,09	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.	4,5240	4,4855	09-06-22	4.942.124,99	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4461	4,4006	09-06-22	3.097.134,07	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4197	4,3749	09-06-22	3.058.698,19	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3926	4,3454	09-06-22	2.885.025,31	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4004	4,3532	09-06-22	2.993.370,28	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1757	,1756	09-06-22	28.561.923,07	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,3945	98,8893	09-06-22	606.301.688,23	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	104,9345	104,1250	09-06-22	202.169.651,82	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	105,9101	105,0981	09-06-22	4.029.534,78	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,2484	99,7396	09-06-22	66.508.591,60	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,5271	103,7195	09-06-22	461.119.217,95	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.	23,8671	23,6217	09-06-22	112.767,39	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,5458	22,3129	09-06-22	28.415.630,72	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	20,0000	19,7648	09-06-22	100.262.567,44	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	22,4920	22,2278	09-06-22	241.409.150,03	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	22,1392	21,8794	09-06-22	192.286.582,78	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	26,8768	26,5620	09-06-22	104,63	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	26,1476	25,8416	09-06-22	432.980.248,16	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,9240	20,6783	09-06-22	12.838.697,99	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1946	4,1372	09-06-22	394.052.653,11	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,7012	4,6371	09-06-22	1.624.901,15	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.	109,4353	109,5324	08-06-22	21.753.341,26	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	65,8581	66,4549	09-06-22	41.493.123,64	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	70,7345	71,3785	09-06-22	3.381.675,50	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.	93,9836	93,6590	08-06-22	371.948.452,93	100

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*
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	97,9452	97,6670	10-06-22	4.435.530.907,40	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	9,8942	9,7850	09-06-22	72.378.416,87	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,3530	10,2389	09-06-22	373.021.463,47	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0518	8,9520	09-06-22	41.674.595,63	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,6457	11,5177	09-06-22	203.662.439,51	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,3186	97,1630	09-06-22	217.940.172,00	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,7676	97,6117	09-06-22	31.153.743,50	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,5426	97,3868	09-06-22	115.124.400,08	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	108,3101	106,6130	09-06-22	20.869.794,47	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	110,8004	109,0676	09-06-22	1.890.971,31	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,1544	95,9577	09-06-22	2.570.584,17	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,5831	95,3866	09-06-22	171.149.363,47	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,0795	102,0197	08-06-22	172.660.871,16	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,9490	100,0998	08-06-22	45.605.389,62	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	92,0141	91,9511	08-06-22	589.440.934,23	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	92,2841	92,5832	08-06-22	194.861.166,52	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,4764	100,7125	08-06-22	412.706,52	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,1784	100,1205	08-06-22	325.281,35	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	103,5933	103,5587	08-06-22	172.238.545,30	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	112,6642	112,6265	08-06-22	49.944.340,25	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	105,3570	105,3218	08-06-22	4.005.491.582,33	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	217,1490	217,0414	08-06-22	119.433.156,32	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	223,4522	223,3416	08-06-22	625.250.964,93	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	141,1004	140,9761	08-06-22	89.375.869,39	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	143,3385	143,2122	08-06-22	9.045.351.789,54	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,4455	9,4465	09-06-22	5.172.509,72	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,5697	9,5707	09-06-22	426.766.999,34	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,6932	9,6945	09-06-22	2.003.786,29	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	100,5079	97,2888	09-06-22	33.125.417,99	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	101,6315	98,3781	09-06-22	174.624.097,71	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	103,1786	99,8778	09-06-22	109.050.140,70	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	08-06-22	5.000.000,00	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	92,8965	92,7084	08-06-22	282.109.310,33	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	91,7770	91,5140	08-06-22	144.160.204,91	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	90,0670	89,7999	08-06-22	290.112.874,13	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	08-06-22	247.324.576,59	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	90,6182	90,3526	08-06-22	362.903.018,55	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	188,9388	185,8653	09-06-22	5.943.563,23	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	112,3188	110,6815	09-06-22	21.820.018,55	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	103,8605	102,3444	09-06-22	12.212.849,78	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	112,1754	110,5406	09-06-22	260.087.596,49	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	102,8290	101,3277	09-06-22	14.379.044,32	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	208,2339	204,8530	09-06-22	248.710.906,19	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	194,3145	191,1546	09-06-22	36.820.931,48	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	208,4193	205,0342	09-06-22	1.112.976,73	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	133,0450	131,8692	09-06-22	216.590.879,51	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	518,4072	518,3328	31-05-22	688.583,74	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	315,2207	314,6743	08-06-22	67.972.426,46	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,9552	9,9400	08-06-22	1.018.266.887,68	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	122,0439	122,7528	08-06-22	39.109.607,49	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	92,6572	92,6895	08-06-22	79.230.671,95	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	114,3711	114,1791	08-06-22	370.523.034,13	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	108,5168	109,7832	09-06-22	128.899.977,67	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	100,5165	100,4123	08-06-22	1.477.907.771,68	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	94,1477	93,8701	08-06-22	18.658.266,69	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,7618	100,5546	09-06-22	65.388.556,12	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	92,2325	92,1403	08-06-22	163.207.148,67	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	113,9026	113,7360	08-06-22	256.509.372,87	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,8821	86,8441	09-06-22	198.362.481,40	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,6607	92,6213	09-06-22	526.084.142,25	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,2894	87,2507	09-06-22	103.567.545,30	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,3332	93,2936	09-06-22	1.161.379.731,22	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,2855	82,2485	09-06-22	166.019.709,85	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,5943	100,3763	09-06-22	6.515.927,87	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	886,6909	880,3471	09-06-22	155.632.433,95	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1662	7,1560	09-06-22	791.229.169,05	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9894	6,9794	09-06-22	1.265.868.624,34	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0046	6,9946	09-06-22	314.890.752,34	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1805	7,1703	09-06-22	283.199.177,07	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	933,9191	927,2450	09-06-22	186.696.371,53	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	995,9137	988,8020	09-06-22	35.264.513,94	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.	1.083,8088	1.076,0954	09-06-22	393.198.769,11	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,4740	99,2570	09-06-22	83.303.637,37	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,3309	98,3184	09-06-22	226.436.795,29	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.018,5777	1.011,3111	09-06-22	11.158.822,59	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	185,2724	186,8856	09-06-22	15.196.020,04	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	95,6692	95,0634	09-06-22	140.004.514,34	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	100,9290	100,2933	09-06-22	857.447.696,60	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	97,0407	96,4275	09-06-22	5.236.849,59	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.077,6248	1.069,9545	09-06-22	309.187,90	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	89,5781	88,8122	09-06-22	776.018.003,35	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	93,4011	92,9240	09-06-22	34.335.173,65	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.046,8011	1.039,3204	09-06-22	3.690.762,99	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	135,8074	135,1607	09-06-22	7.499.411,57	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	134,7647	134,1200	09-06-22	1.906.162,55	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	129,3520	128,7318	09-06-22	398.862.517,61	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	131,1275	130,5002	09-06-22	17.093.201,61	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	960,2077	955,2266	09-06-22	48.933.684,65	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.006,0753	1.000,8823	09-06-22	52.610.458,60	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,8824	98,8707	09-06-22	136.415.691,62	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	106,6821	105,4732	09-06-22	222.012.138,23	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	106,2925	106,7944	08-06-22	428.662.968,02	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	302,7212	305,3568	08-06-22	34.707.141,36	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,5552	39,4643	08-06-22	16.815.112,77	100

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SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	251,4315	249,8164	09-06-22	329.774.240,96	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	279,3439	277,5622	09-06-22	11.175.055,12	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	140,0049	138,4035	09-06-22	145.601.214,37	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	150,8666	149,1478	09-06-22	869.273,40	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,7827	98,2800	09-06-22	961.698.758,32	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,9747	91,7664	09-06-22	174.226.195,44	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,9007	115,5147	09-06-22	183.014.904,00	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	121,9585	120,5162	09-06-22	6.905.185,46	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,2274	115,8383	09-06-22	90.510.130,88	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	117,2931	115,9040	09-06-22	6.907.635,03	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	90,5725	90,0241	09-06-22	9.182.600,58	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	89,6193	89,0757	09-06-22	95.441.084,12	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	9,4053	9,3948	09-06-22	1.177.149.058,93	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6188	9,6082	09-06-22	273.631.916,57	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5726	9,5620	09-06-22	273.318.838,06	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	99,2702	99,2327	08-06-22	12.783.097,47	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	99,2183	99,1795	08-06-22	1.049.812,23	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	99,2435	99,2053	08-06-22	6.419.078,47	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,5977	99,5941	08-06-22	7.746.334,16	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	99,5372	99,5319	08-06-22	2.683.009,14	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	99,5674	99,5629	08-06-22	3.066.637,63	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	99,1242	99,2626	08-06-22	7.220.558,24	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	99,0519	99,1882	08-06-22	611.581,16	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	99,0871	99,2244	08-06-22	12.434.185,44	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,3157	99,2246	08-06-22	11.373.256,73	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	99,2714	99,1791	08-06-22	864.902,03	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	99,2965	99,2050	08-06-22	99.205,01	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,2958	18,9697	09-06-22	7.124.678,49	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1061	21,1288	08-06-22	14.928.005,05	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	9,3242	9,3344	10-06-22	27.744.115,79	613
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.699,1680	2.690,5177	10-06-22	87.529.149,27	706

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BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.727,6116	2.718,8888	10-06-22	8.280.406,46	40
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,3285	13,0704	10-06-22	67.056.404,36	999
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9352	10,8867	10-06-22	10.137.789,92	258
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,8924	9,8266	09-06-22	24.030.487,44	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,2844	9,1443	09-06-22	15.169.796,89	102
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,3224	10,2544	09-06-22	716.735,36	5
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,3633	10,2949	09-06-22	128.980,14	54
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,9701	12,8340	10-06-22	19.203.524,88	765
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.	10,5109	10,4602	09-06-22	13.540.159,69	130
S. HERMES MULTIGESTION FI HERCULES EQUIL	ES0156136014	CACEIS BANK SPAIN, S.A.					
S. HERMES MULTIGESTION HERCULES EQUILIBR	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9787	9,9777	09-06-22	149.666,05	1
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9746	9,9734	09-06-22	149.601,40	2
S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136022	CACEIS BANK SPAIN, S.A.					
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,1777	10,8573	10-06-22	4.422.769,93	177
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,9594	8,6649	10-06-22	10.935.422,54	239
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9504	9,8735	09-06-22	200.280,75	7
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8925	9,8844	09-06-22	178.636,12	2
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,4906	9,4018	09-06-22	6.614.620,81	114
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,2964	9,2460	09-06-22	226.749,22	1.710
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,5753	6,5510	10-06-22	3.085.141,20	184
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,8416	6,8157	09-06-22	44.589,87	654
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,9745	6,9368	09-06-22	12.004.836,37	89
GESRIOJA	ES0142440033	CECABANK, S.A.	11,0151	10,9523	09-06-22	8.413.977,02	130
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,5071	13,4695	09-06-22	7.068.262,91	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,1246	87,8503	09-06-22	12.958.665,42	105
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,6986	12,2414	10-06-22	8.268.066,94	684
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.211,2161	1.209,3683	10-06-22	862.440.528,17	23.209
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.209,9930	1.197,8038	09-06-22	98.358.065,23	4.885
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,1675	9,1379	09-06-22	69.708.373,81	2.414
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.209,4783	1.202,6312	09-06-22	389.441.473,40	14.630
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,2732	10,2128	10-06-22	1.275.109.195,73	36.964
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,3176	9,9571	10-06-22	23.352.134,66	1.512
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,1303	9,8654	10-06-22	19.970.830,21	1.351
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,5870	14,4366	09-06-22	79.025.860,74	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.	1.838,0424	1.832,5000	10-06-22	68.353.790,06	2.591
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	13,7842	13,4760	09-06-22	24.497.560,85	2.044
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,9203	12,8271	09-06-22	45.254.201,48	4.387
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	100,7550	100,2168	10-06-22	7.343.578,72	1.016
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,7120	5,5589	10-06-22	3.603.293,69	535
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2120	9,1502	09-06-22	7.025.059,90	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	9,5054	9,4227	10-06-22	4.095.878,36	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	13,1179	12,7406	10-06-22	5.113.194,54	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.	100,1874	100,0162	10-06-22	6.708.732,97	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,2128	96,0479	10-06-22	23.957.017,92	371
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,1683	99,9972	10-06-22	13.746.578,72	13

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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*
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,4229	9,3986	10-06-22	3.804.047,31	100
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3533	9,2718	10-06-22	9.350.180,89	115
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	832,6158	826,3306	09-06-22	208.587.485,04	2.502
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	138,6991	135,6686	10-06-22	2.275.843,33	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	135,7884	131,7831	10-06-22	1.682.321,19	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	8,9309	8,8878	09-06-22	22.608.333,74	103
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3619	6,3109	09-06-22	3.630.967,71	102
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8385	6,8052	09-06-22	53.846.234,27	114
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,6646	15,5583	10-06-22	17.657.433,89	105
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,0135	15,9049	10-06-22	2.510.784,80	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9174	6,9055	09-06-22	105.139.146,96	98
TARFONDO	ES0177975036	UBS ESPAÑA	14,0847	14,0728	09-06-22	29.099.226,38	104
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,4068	5,2979	10-06-22	3.516.728,50	6
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,3291	5,2216	10-06-22	2.178.735,17	81
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5207	6,4963	09-06-22	78.426.756,08	90
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,1640	6,1237	10-06-22	22.304.452,01	215
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,2278	6,1872	10-06-22	18.381.193,54	68
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9242	5,9215	10-06-22	46.533.260,58	118
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,6667	14,1605	10-06-22	10.389.543,66	46
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	14,1391	13,6507	10-06-22	2.050.665,02	45
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	32,5439	32,3151	09-06-22	874.003,13	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	34,4330	34,1910	09-06-22	1.945.049,96	27
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,0578	6,0339	10-06-22	3.477.572,92	54
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,1255	6,1014	10-06-22	6.823.156,23	39
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1743	6,1715	10-06-22	14.178.087,52	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.	7,1535	7,0376	09-06-22	48.573.599,44	3.001
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0902	5,9041	10-06-22	47.681.157,45	1.978
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1627	6,1539	09-06-22	135.330.465,18	5.668
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,3309	13,2395	09-06-22	53.474.709,12	2.603
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,4623	13,3703	09-06-22	63.116.490,61	15.353
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.217,8955	1.214,6457	09-06-22	6.784,42	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1561	7,1507	09-06-22	177.664.240,05	6.210
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1742	7,1688	09-06-22	78.486.272,02	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	102,4767	102,0523	09-06-22	88.531.955,53	3.603
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	105,2403	104,8060	09-06-22	82.777.319,75	15.354
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	359,6194	345,8689	10-06-22	37.244.597,83	2.569
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	69,8223	69,0125	09-06-22	7.437.245,17	2.057
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	69,0837	68,2806	09-06-22	27.272.010,10	1.649
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,8605	87,7646	09-06-22	121.631.588,93	4.266
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.211,3344	1.208,0856	09-06-22	72.191.067,00	3.326
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.213,9664	1.210,7106	09-06-22	422.063.341,64	18.343
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3936	6,3741	09-06-22	136.451.415,95	4.525
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3838	6,1889	10-06-22	1.065,42	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,4886	11,4556	09-06-22	799.470.195,44	25.132
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,2048	6,1960	09-06-22	42.123.871,91	17.398
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1739	6,1653	09-06-22	1.006,12	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0969	6,0874	09-06-22	29.096.803,04	1.148
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,3579	5,2722	09-06-22	3.091.610,65	414
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,4206	5,3340	09-06-22	4.485.701,00	2.056
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	67,4844	67,0226	09-06-22	1.129.477.041,29	38.870
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,4352	5,3391	09-06-22	5.398.714,66	585
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,4832	5,3865	09-06-22	15.618.048,83	12.076
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6505	9,5794	09-06-22	64.411.979,52	2.605
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6104	6,5627	09-06-22	63.164.629,20	2.859
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4466	5,4080	10-06-22	68.457.812,04	3.017
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3555	5,3087	10-06-22	59.201.899,03	2.999
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	364,8822	350,9422	10-06-22	966,13	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,7201	9,6629	10-06-22	22.443.755,02	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,2569	12,0905	10-06-22	14.941.302,71	167
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	22,6874	22,1010	10-06-22	132.623.489,91	2.714
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,5128	11,1920	10-06-22	5.136.387,51	268
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9960	,9960	10-06-22	1.524.289,29	29
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS					

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*
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS					
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9636	,9594	10-06-22	10.181.079,23	27
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9604	,9562	10-06-22	2.681.331,13	33
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,4765	6,2757	10-06-22	2.043.924,25	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,4492	6,2491	10-06-22	199.246,73	74
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,4598	9,2845	10-06-22	12.013.820,46	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,0141	8,8469	10-06-22	91.492,33	3
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6727	11,6289	09-06-22	108.321.297,97	507
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,6364	9,5523	10-06-22	14.698.239,72	109
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	310,1108	303,1579	10-06-22	68.950.162,25	556
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,5746	14,1949	10-06-22	53.737.456,97	364
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,2623	15,0580	09-06-22	59.161.532,11	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.	119,8662	119,8520	10-06-22	12.060.850,27	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	9,2434	9,2035	09-06-22	132.752.695,43	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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BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	194,0241	189,9586	10-06-22	135.068.129,46	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,3297	15,2614	10-06-22	27.874.456,52	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,9589	12,9697	10-06-22	6.102.903,59	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.	89,8326	87,2777	10-06-22	52.737.666,50	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,1186	117,8294	10-06-22	4.242.315,46	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,3923	118,1027	10-06-22	360.603.815,03	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	110,1153	109,7048	10-06-22	98.118.787,39	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	13,3537	12,9576	29-04-22	42.891.314,95	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,0761	8,9713	10-06-22	25.173.792,23	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	38.772,2157	38.767,2634	10-06-22	7.073.888,22	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

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*
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	12,8725	12,5021	10-06-22	21.422.587,23	310
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.	7,8303	7,8269	09-06-22	198.050.671,10	141
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	288,3966	280,7282	10-06-22	43.081.885,32	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	229,2731	222,8108	10-06-22	37.573.352,76	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	627,6237	626,1099	09-06-22	18.141.787,42	365
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9014	10,6117	10-06-22	688.585,28	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8917	10,6023	10-06-22	14.346.675,27	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	11,4381	11,2700	10-06-22	14.364.981,32	305
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1832	11,1657	10-06-22	11.698.891,63	403
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	9,8918	9,6224	09-06-22	2.237.721,39	63
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2583	10,1353	09-06-22	1.231.424,71	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0317	9,9643	09-06-22	9.615.444,43	172
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,9367	9,8408	09-06-22	3.643.871,79	185
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,7743	9,6869	09-06-22	5.655.019,16	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4878	8,4151	09-06-22	566.550,12	19
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3137	10,2989	09-06-22	524.996,10	86
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,4025	17,2296	09-06-22	1.819.087,87	30
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,2612	8,0055	09-06-22	11.277.661,59	81
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,8972	8,7973	09-06-22	530.242,55	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,8949	21,5001	09-06-22	4.207.651,32	808
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,7864	8,6649	09-06-22	6.317,08	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,8065	8,6848	09-06-22	1.108.666,12	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,6799	10,5117	10-06-22	31.960.242,37	195
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,6433	10,4755	10-06-22	3.697.902,19	75
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0713	12,0490	09-06-22	32.614.552,84	1.176
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9540	13,9287	09-06-22	1.343.803,83	4

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0341	13,0103	09-06-22	1.429.581,66	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	144,9966	144,1937	09-06-22	34.180.840,55	1.198
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	150,4328	149,6022	09-06-22	10.280.121,57	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,5773	12,4638	09-06-22	27.364.748,12	1.719
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,4847	14,3545	09-06-22	74.575,81	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,4059	13,2851	09-06-22	3.399.433,57	10
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,3446	6,3305	10-06-22	72.393.415,69	4.338
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7198	6,7050	10-06-22	126.124.791,59	2.332
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,5070	6,4925	10-06-22	63.856.921,66	4.073
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5465	6,5321	10-06-22	221.842.406,36	3.718
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,8118	5,8006	09-06-22	266.645.015,64	9.481
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,4807	7,3583	09-06-22	15.420.969,58	1.090
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.	5,8121	5,7945	10-06-22	18.579.176,68	1.650
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8863	5,8685	10-06-22	22.968.869,61	461
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,8091	5,7878	10-06-22	15.550.211,75	1.241
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,6672	5,6464	10-06-22	48.782.143,99	3.041
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,8563	5,8349	10-06-22	28.572.803,18	622
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,7140	5,6931	10-06-22	100.813.853,19	1.993
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,9261	5,9034	09-06-22	42.660.134,25	2.257
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,0476	6,0246	09-06-22	9.259.971,40	185
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7758	16,7032	09-06-22	64.717.375,22	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.					