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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.169,1101	12.165,8490	10-06-22	13.485.448,69	134
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	872,9030	872,5340	10-06-22	694.502.990,24	21.589
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	1.676,6135	1.675,6233	13-06-22	63.811.095,85	245
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.337,4668	1.337,2603	13-06-22	5.789.933,95	582
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	9,5465	9,1947	10-06-22	125.001.700,27	216
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,9525	11,5497	10-06-22	103.128.908,94	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,0612	12,7250	10-06-22	258.032.754,05	236
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,4213	9,2450	10-06-22	29.868.946,10	550
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,3832	14,9136	10-06-22	49.409.488,18	157
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,6607	16,3210	10-06-22	647.311.862,49	20.681
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	93,7687	90,3139	10-06-22	109.684,60	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	112,1284	107,9978	10-06-22	1.025,98	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	153,1132	147,4699	10-06-22	41.111.736,17	1.974
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	115,7543	111,8547	10-06-22	232.719,25	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	91,1930	88,1220	10-06-22	881,22	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	91,4828	88,3995	10-06-22	26.004.288,79	1.281
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,3022	6,0703	10-06-22	562.626,93	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,2077	7,9056	10-06-22	18.150.093,93	1.301
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,0122	5,7909	10-06-22	3.517.864,44	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,8441	8,5188	10-06-22	249.614.436,00	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,2425	6,0129	10-06-22	4.514.475,50	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,3374	8,0560	10-06-22	15.352.471,63	7
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	38,1164	36,8291	10-06-22	87.609.961,11	8.516
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,0723	7,7998	10-06-22	9.955.977,70	48
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	43,2131	41,7548	10-06-22	240.116.720,71	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,5447	21,1004	10-06-22	48.494.251,46	3.069
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,9908	8,8055	10-06-22	9.841.079,67	39
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,1075	10,7714	10-06-22	38.066.283,42	2.047
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,9555	7,7148	10-06-22	8.892.041,02	43
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,2185	7,9699	10-06-22	1.157.262,93	18
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	114,2315	111,7341	10-06-22	62.581,73	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.	1,2978	1,2737	10-06-22	30.712.404,50	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.	10,4479	10,2765	10-06-22	40.977.192,34	282
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,7973	10,6203	10-06-22	12.483.395,82	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,8202	10,6429	10-06-22	15.098.813,53	54
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,9158	9,8292	10-06-22	145.045.078,76	707
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,2342	10,1450	10-06-22	4.022.403,17	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,3203	10,2303	10-06-22	33.812.281,07	67
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,6249	9,6189	10-06-22	6.818.650,08	61
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.	9,8217	9,8157	10-06-22	4.845.956,61	34
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,5420	9,4099	13-06-22	439.466,38	3
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,4067	23,7061	13-06-22	726.573.254,80	34.895
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,5293	12,2829	10-06-22	66.373.706,79	3.037
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,1066	11,8687	10-06-22	11.325.471,38	511
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7586	9,6832	09-06-22	3.752.337,43	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3350	9,3048	09-06-22	721.221,88	73
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4841	12,2814	10-06-22	5.852.223,77	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2560	12,0569	10-06-22	77.143.608,14	2.290
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	98,3028	97,1428	10-06-22	1.154.726,31	35
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	101,7099	99,2676	10-06-22	1.300.580,63	66
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,4460	13,4453	12-06-22	5.781.809,52	591
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,8514	13,8509	12-06-22	13.890.031,84	205
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,0070	12,0068	12-06-22	452.184,17	99
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,2328	11,2323	12-06-22	2.520.081,31	110
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,3011	11,3006	12-06-22	11.287.531,50	1.019
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,8087	11,8085	12-06-22	31.837.560,41	481
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,9757	10,9757	12-06-22	984.818,88	91
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,7207	10,7204	12-06-22	2.311.778,64	85
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,2788	10,2785	12-06-22	17.311.704,56	1.689
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,7868	10,7867	12-06-22	68.252.422,45	937
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,2434	10,2434	12-06-22	1.511.728,93	132
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,0540	10,0540	12-06-22	2.087.863,01	86
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,9423	11,8917	09-06-22	382.651,94	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6146	9,5813	09-06-22	3.440.227,11	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5950	12,5413	09-06-22	2.286.386,64	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,5465	11,4496	09-06-22	5.557.273,24	36
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,6116	9,5446	09-06-22	2.670.863,05	34
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,0636	9,9937	09-06-22	1.004.024,89	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5032	9,3680	10-06-22	46.790.742,19	784
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	99,7065	99,2481	10-06-22	30.429.505,59	707
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4943	6,4669	09-06-22	249.302.276,36	9.621

Fondos de Inversión *Investment Funds*

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,7663	12,6616	09-06-22	2.162.554.762,04	98.892
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3708	13,0934	10-06-22	18.285.262,74	445
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,6587	13,3755	10-06-22	1.359.339,92	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,0379	13,7471	10-06-22	1.219.551,49	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,5224	13,2421	10-06-22	2.678.033,80	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,0362	17,7385	10-06-22	29.180.097,99	397
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,4295	18,1256	10-06-22	10.038.160,31	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,5525	18,2467	10-06-22	5.694.756,43	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8139	18,5037	10-06-22	205.072,67	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,8178	10,7051	10-06-22	33.157.816,47	411
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,2877	11,1703	10-06-22	1.149.963,44	4
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,1163	11,0006	10-06-22	14.465.043,39	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,0538	10,9387	10-06-22	12.158.468,83	17
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,1992	13,0927	10-06-22	4.388.894,94	113
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,5016	13,3928	10-06-22	23.755.180,96	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,2993	12,1693	10-06-22	68.981.968,57	108
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,6305	11,4911	10-06-22	6.434.729,12	85
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,8688	11,7267	10-06-22	12.419.653,76	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,8360	6,7801	09-06-22	14.715.307,91	2.596
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,7342	13,6051	09-06-22	39.385.574,50	3.638
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,0601	8,0709	09-06-22	10.094,99	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,5810	12,5971	09-06-22	12.720.644,55	1.636
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,6810	13,6988	09-06-22	4.723.043,97	70
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,4992	16,5210	09-06-22	1.043.979,37	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,6001	7,5650	09-06-22	1.866.945,20	1.107
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,6664	9,6213	09-06-22	19.804.710,37	2.470
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,0542	13,9888	09-06-22	8.088.024,75	125
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,4892	17,4082	09-06-22	3.481,65	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,5653	7,4946	09-06-22	1.544.441,91	788
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,7493	14,6110	09-06-22	28.831.931,34	393
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,9873	15,8377	09-06-22	5.533.412,39	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,6373	8,5447	09-06-22	29.511.604,50	592
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,5767	14,4195	09-06-22	99.436.697,87	8.535
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,8090	15,6388	09-06-22	81.722.882,70	1.023
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,9855	16,8029	09-06-22	12.064.472,57	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4343	7,3737	09-06-22	4.319.296,37	58
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,5373	8,4679	09-06-22	4.390,92	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,0009	21,7406	09-06-22	26.817.838,84	2.143
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,2235	7,1648	09-06-22	1.042.180,90	509
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8436	9,8206	09-06-22	14.417.163,95	1.700
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,4899	9,4676	09-06-22	83.320.316,82	4.133
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.	94,2809	94,0937	09-06-22	142.248.760,55	4.647
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	106,8753	106,4140	09-06-22	245.592,60	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,7314	14,6673	09-06-22	30.296.385,02	2.632
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	100,4628	100,2198	09-06-22	947.650,17	11
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	125,2458	124,9413	09-06-22	867.291.727,65	38.336
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,2828	101,0383	09-06-22	47.048,17	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	107,8601	107,5976	09-06-22	92.696.330,65	5.110
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	101,9158	101,4627	09-06-22	151.278,89	2
CAIXABANK EVOLUCION SOSTENIBLE	ES0117184038	CECABANK, S.A.	115,1774	114,6620	09-06-22	27.214.557,15	1.978

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60/UNIVER							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8882	10,8573	09-06-22	4.104.062,23	105
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	98,5229	97,8528	09-06-22	766.727,87	20
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	111,5976	110,8369	09-06-22	14.990.754,40	282
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.	18,4193	18,2723	09-06-22	16.066.252,88	137
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	119,0438	116,4395	10-06-22	8.486.634,60	690
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8870	5,8652	09-06-22	1.437.793.489,58	260.134
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0978	6,0962	09-06-22	1.606.961.221,12	181.234
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,5090	8,4896	09-06-22	523.380.723,75	14.968
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,1127	8,0941	09-06-22	1.503.372,71	208
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,8576	5,8440	09-06-22	2.234.621,40	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,5882	5,5751	09-06-22	3.516.584,79	297
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,6992	5,6860	09-06-22	947,68	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	128,2955	126,8930	09-06-22	8.417.046,17	1.717
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,6103	6,5949	09-06-22	20.686.588,13	689
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8581	5,8574	09-06-22	1.925.215,86	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9477	5,9470	09-06-22	9.368.175,90	602
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0006	6,0000	09-06-22	122.887.326,18	1.233
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4102	6,4094	09-06-22	33.434.164,42	470
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5651	6,5414	09-06-22	127.658.800,76	2.244
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1676	6,1451	09-06-22	11.170.466,57	126
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7182	7,6572	09-06-22	96.647.995,94	2.276
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,1340	11,0455	09-06-22	257.004.284,27	21.025
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,0172	9,9378	09-06-22	287.902.982,68	4.120
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,4985	10,4153	09-06-22	18.011.877,95	42
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,4794	9,3816	09-06-22	171.459.980,74	3.680
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,9040	13,7599	09-06-22	1.168.944.515,39	86.434
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,8698	14,7161	09-06-22	1.636.976.924,37	18.658
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,7185	14,6406	09-06-22	588.375.565,53	8.903
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,7251	14,5895	09-06-22	115.251.471,06	1.728
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	100,5685	100,2203	09-06-22	5.095.673,03	32
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	128,6613	128,2148	09-06-22	5.301.825.952,45	148.854
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	113,6993	112,9815	09-06-22	6.184,51	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	133,2911	132,4460	09-06-22	142.461.842,39	6.956
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,6327	107,2403	09-06-22	1.483.640,54	19
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,9976	122,5472	09-06-22	1.445.267.712,81	45.255
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	122,8028	121,4565	09-06-22	76.202.641,55	6.698
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,7068	12,5000	10-06-22	62.060.868,45	5.414
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,4830	6,3776	10-06-22	30.087.420,89	430
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,5403	6,4340	10-06-22	3.294.822,73	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7811	10,7000	10-06-22	8.689.235,15	89
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7719	12,5852	10-06-22	8.994.971,43	86
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,6110	14,3198	10-06-22	4.127.694,96	188
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,0089	11,8629	10-06-22	12.231.702,16	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,7079	10,6320	10-06-22	18.928.727,42	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,8101	13,6498	09-06-22	25.684.688,68	123
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	7,9847	7,8479	13-06-22	228.283.853,14	2.300
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,9430	9,8798	10-06-22	989.390,70	3

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GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,2352	10,0399	13-06-22	32.893,88	5
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,3171	9,1399	13-06-22	266.158,62	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	294,8144	292,8884	10-06-22	5.453.151,88	1.050
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	306,4971	304,5047	10-06-22	17.291.779,15	4.455
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	1.063,2121	1.047,4342	10-06-22	17.384.900,30	1.543
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.039,2102	1.023,7380	10-06-22	117.981.332,04	7.410
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	416,2777	406,7485	10-06-22	30.363.529,36	2.354
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	430,0101	420,1840	10-06-22	29.254.929,04	4.986
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	700,0766	696,1882	10-06-22	315.681.269,87	13.042
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.075,6247	1.056,9707	10-06-22	68.609.781,98	4.129
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	323,7217	320,4516	10-06-22	714.022.688,87	32.594
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.790,6702	7.762,1605	10-06-22	14.064.911,16	808
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.738,1024	7.709,9034	10-06-22	25.835.909,52	2.423
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	294,1481	292,6792	10-06-22	677.807.037,39	24.026
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	348,5077	342,8139	10-06-22	3.280.342,02	2.420
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	333,2259	327,7692	10-06-22	154.892.302,81	9.236
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	303,9752	301,0939	10-06-22	17.957.158,62	1.547
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	299,2971	296,4504	10-06-22	442.022.662,47	22.304
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5654	4,5215	10-06-22	4.554.750,44	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,6530	10,3383	13-06-22	6.658.198,32	360
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9404	,9340	10-06-22	19.792.374,90	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.	6,4167	6,4160	12-06-22	452.495,56	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,6563	9,6559	12-06-22	7.725.180,10	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,5341	9,5338	12-06-22	8.710.102,13	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.	9,2997	9,2994	12-06-22	7.964.348,64	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.	9,5080	9,5078	12-06-22	6.166.424,56	198
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0955	9,0951	12-06-22	1.021.803,34	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2249	9,2246	12-06-22	607.055,02	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.	12,5430	12,2813	10-06-22	113.248.020,86	4.675
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,4652	10,3290	10-06-22	555.016.982,33	15.123
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,8383	11,8001	10-06-22	184.049.208,16	7.820
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2437	9,1748	10-06-22	2.348.407.087,52	58.521
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	10,9240	10,6463	10-06-22	100.296.284,25	14.391
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,5280	8,3283	10-06-22	38.662.032,58	2.494
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,2206	9,0048	10-06-22	27.885,75	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.	5,8627	5,8286	10-06-22	154.235,26	26
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8616	5,8275	10-06-22	686.180,53	55
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8616	5,8275	10-06-22	4.611.288,07	384
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8616	5,8275	10-06-22	5.303.968,74	194
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,8875	6,8204	13-06-22	856.700.115,67	29.928

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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.	7,0315	6,9633	13-06-22	6.373.014,61	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,6255	9,3319	13-06-22	113.567.642,85	5.457
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,1914	10,1671	11-05-22	12,57	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,9319	9,6293	13-06-22	9.955.482,72	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,0200	7,8396	13-06-22	715.570.818,38	24.466
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.	8,1865	8,0028	13-06-22	9.675.140,73	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.	6,8715	6,7948	10-06-22	18.867.215,61	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,5859	12,3188	10-06-22	236.995.449,51	7.185
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,9274	15,6772	10-06-22	19.370.077,16	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	939,3281	935,3689	10-06-22	9.269.116,82	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	900,9136	890,9941	10-06-22	12.206.958,92	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7565	10,7112	10-06-22	55.554.396,72	1.268
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,3873	9,2961	10-06-22	15.232.812,14	835
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	431,5117	420,3312	13-06-22	4.722.093,82	344
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	216,7182	211,2512	13-06-22	40.008.883,86	1.668
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.	160,3448	160,0809	10-06-22	13.638.372,02	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.	178,6856	178,3959	10-06-22	64.943.875,02	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,2177	28,0087	10-06-22	5.448.469,61	303
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,2941	27,0917	10-06-22	69.079,12	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	133,4026	131,0342	13-06-22	18.752.052,11	751
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	209,2384	200,8658	13-06-22	48.831.769,99	2.443
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.	93,9433	93,1237	10-06-22	29.578.232,92	28
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,6929	100,5072	09-06-22	6.432.907,40	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,6928	100,5066	09-06-22	41.619.288,55	197
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	98,5406	98,0262	09-06-22	3.729.878,32	4
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	99,6982	99,6850	09-06-22	149.527,52	1
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	88,5777	87,4345	09-06-22	2.443.044,62	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	89,1338	87,9823	09-06-22	21.817.510,12	410
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	125,6297	124,8596	10-06-22	44.861.241,22	180
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,9386	11,6739	13-06-22	7.164.630,51	786
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,8021	9,7758	10-06-22	9.421.090,04	547
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6374	9,6113	10-06-22	2.575.156,21	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	11,3519	11,0999	13-06-22	2.326.807,64	204
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,1040	8,9881	10-06-22	3.916.346,46	49
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,0549	15,6163	10-06-22	57.760.612,42	6.714
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,8735	9,7209	10-06-22	1.626.964,32	49
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,9016	9,8086	10-06-22	3.219.486,19	95
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6053	9,5841	10-06-22	275.102.744,38	6.930
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,5189	13,2814	10-06-22	89.363.446,39	5.270
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.	13,6689	13,4289	10-06-22	3.955.268,62	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,6948	13,4543	10-06-22	68.633.636,38	400

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.	13,9485	13,7036	10-06-22	14.522.681,10	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,6806	13,4403	10-06-22	8.316.360,09	204
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,9256	13,4858	10-06-22	150.061.543,88	12.598
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,2919	13,8409	10-06-22	7.511.737,42	9.153
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.	14,1529	13,7061	10-06-22	64.786.794,99	473
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,2689	13,8185	10-06-22	949.622,50	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,0399	13,5966	10-06-22	20.015.395,06	663
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,5092	11,3948	10-06-22	321.378.539,47	13.872
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,8470	11,7295	10-06-22	161.211,50	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,7444	11,6278	10-06-22	12.142.559,03	20
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,6793	11,5634	10-06-22	369.739.632,77	1.954
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,9223	11,8040	10-06-22	41.543.611,32	29
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,6655	11,5496	10-06-22	19.995.825,92	468
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,7365	10,6838	10-06-22	1.504.002.950,25	60.751
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,0287	10,9747	10-06-22	72.962,84	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,9387	10,8850	10-06-22	50.617.584,01	100
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,8923	10,8389	10-06-22	1.558.763.745,99	9.130
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,0962	11,0419	10-06-22	213.899.388,24	140
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,8620	10,8088	10-06-22	68.513.167,16	1.732
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6581	9,6327	10-06-22	4.831.098,99	472
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8870	9,8611	10-06-22	73.793.979,59	9.324
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.	9,7732	9,7475	10-06-22	6.273.793,28	38
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8949	9,8689	10-06-22	1.045.481,29	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7182	9,6925	10-06-22	600.283,37	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.	175,9942	174,8378	09-06-22	7.697.274,86	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	297,7474	294,8759	09-06-22	3.602.842,93	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,8187	21,6157	09-06-22	8.185.200,69	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.	68,1851	68,2145	09-06-22	144.032.722,52	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	81,7202	81,2986	09-06-22	747.918.259,73	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.	121,6835	120,3269	09-06-22	2.163.455,32	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	120,0766	118,7349	09-06-22	603.778.392,51	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,4032	67,4292	09-06-22	27.929.210,51	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	80,2235	78,4586	10-06-22	3.108.762,30	119
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	81,6365	79,8415	10-06-22	72.339,91	7
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8339	12,6420	10-06-22	9.434.726,53	210
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,8051	9,7823	10-06-22	4.300.921,49	56
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,2511	10,1982	10-06-22	16.435.141,84	196
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,0422	10,9432	10-06-22	25.678.109,21	278
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9503	11,8023	10-06-22	9.443.114,60	137
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4194	9,4326	10-06-22	6.763.999,62	232
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	97,5730	95,6329	10-06-22	96.139.835,19	2.097
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	142,9728	140,1324	10-06-22	16.786.225,41	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,6228	11,5462	10-06-22	51.588.581,86	691
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	119,5964	117,9672	10-06-22	21.462.151,99	113
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5251	9,3645	10-06-22	3.233,82	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4208	8,2788	10-06-22	617.573,46	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9651	8,8137	10-06-22	27.367.192,75	1.003
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	108,6301	107,6177	10-06-22	8.769.886,39	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	101,0095	100,0670	10-06-22	72.010.402,00	1.110
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET					
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,9723	9,9707	10-06-22	149.560,78	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET					
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9758	9,9745	10-06-22	149.618,23	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	30,6491	30,2830	10-06-22	49.060.453,24	392
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,2225	6,1824	10-06-22	64.312.557,51	513
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,2798	6,2394	10-06-22	2.343.358,85	23
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,8123	5,7853	10-06-22	215.017.064,17	7.768
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,9531	6,7647	10-06-22	240.190.465,86	9.469
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,0762	6,8847	10-06-22	3.337.725,62	1.785
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	64,1387	62,5330	10-06-22	53.304.611,14	2.810
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	64,8542	63,2326	10-06-22	897,78	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,8436	5,8166	10-06-22	978,48	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9336	5,8879	10-06-22	1.417.124.313,06	46.107
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,9464	5,9007	10-06-22	11.072.730,99	5.332
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	67,5871	66,4093	10-06-22	20.303.552,66	10.024
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,1198	6,8878	10-06-22	856,98	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,1534	12,0189	10-06-22	17.135.879,23	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	186,2891	184,7085	10-06-22	9.531.326,64	118
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.549,8588	941,2410	31-03-22	147.971,22	112

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,8154	11,8052	30-04-22	4.662.091,56	73
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,3685	9,3491	13-06-22	3.191.345,42	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,2698	9,2501	13-06-22	4.333.911,24	86
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4534	5,4422	13-06-22	15.861.231,66	159
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,2310	10,0577	10-06-22	21.232.662,28	115
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9828	,9617	10-06-22	14.985.618,90	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9836	,9792	10-06-22	30.922.180,45	184
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9509	,9442	13-06-22	36.069.821,62	219
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,1496	5,9850	13-06-22	21.055.600,96	188
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,1656	6,0004	13-06-22	9.664.106,76	187
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,5184	6,3317	13-06-22	15.387.588,71	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,3339	6,1520	13-06-22	1.705.336,32	14
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,6223	7,5403	13-06-22	4.608.722,24	166
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,6574	7,5706	13-06-22	2.556.667,87	39
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,6974	7,6147	13-06-22	45.587.067,83	155
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9147	4,8876	13-06-22	3.776.050,18	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9624	4,9350	13-06-22	731.969,83	63
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,1961	10,9713	13-06-22	16.094.899,18	308
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9303	11,9296	13-06-22	38.537.182,61	237
KALAHARI	ES0160623007	BANKINTER S.A.	12,4266	12,1919	13-06-22	5.983.905,19	109
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,9803	9,8604	13-06-22	3.783.966,95	96
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,6769	13,2318	13-06-22	20.145.011,87	490
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,1163	11,7220	13-06-22	13.237.728,04	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.	1,2943	1,2750	10-06-22	1.667.049,70	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2581	1,2542	10-06-22	10.069.141,99	182
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2632	1,2593	10-06-22	4.431.249,90	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2697	1,2657	10-06-22	50.571.806,67	20
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2828	1,2637	10-06-22	670.835,74	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3116	1,2920	10-06-22	13.098.723,26	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2408	1,2316	10-06-22	7.884.680,07	41
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2341	1,2250	10-06-22	3.762.363,35	297
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2614	1,2521	10-06-22	135.455.645,29	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0850	2,0209	13-06-22	10.362.152,19	136
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4411	1,3998	13-06-22	16.805.739,70	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1393	7,0371	13-06-22	92.421.235,66	388
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,3286	6,7739	13-06-22	72.374,65	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,5298	6,9596	13-06-22	4.743,68	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,9750	7,3713	13-06-22	83.653,78	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,9820	7,3780	13-06-22	3.027.910,91	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9324	4,8854	10-06-22	16.443.171,27	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	113,4816	109,2984	13-06-22	1.832.542,19	66
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	116,9775	112,6732	13-06-22	7.158.667,77	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,2127	13,6894	13-06-22	14.042.699,21	269
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0238	,9958	13-06-22	29.040.072,89	269
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	99,1591	96,4407	13-06-22	6.598.061,38	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	102,2290	99,4333	13-06-22	2.745.766,42	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	94,3903	92,6360	13-06-22	5.438.823,57	38
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	95,9156	94,1365	13-06-22	5.550.978,99	13
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9646	,9467	13-06-22	36.098.561,61	429
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,9624	85,8205	13-06-22	1.520.588,94	37
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,9278	86,7753	13-06-22	1.465.023,81	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1711	9,0509	13-06-22	1.700.094,39	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	,8087	,7950	13-06-22	21.630.277,17	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.029,1452	1.019,4960	10-06-22	4.888.986,71	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	794,9403	782,4192	10-06-22	23.394.444,31	421
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,7371	9,6683	10-06-22	197.648.291,85	17.797
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,0457	9,9535	10-06-22	255.281.016,04	18.036
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,3639	10,2430	10-06-22	256.380.619,19	17.461
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,5462	10,4242	10-06-22	307.999.298,62	17.222
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8924	10,7389	10-06-22	413.744.189,14	25.461
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,6729	11,4977	10-06-22	147.875.824,42	11.815
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,7689	12,5519	10-06-22	132.239.674,69	13.142
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,4964	15,0804	13-06-22	326.725.210,68	14.184
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,7544	11,6259	13-06-22	113.800.639,77	7.953
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,3132	14,9232	13-06-22	216.641.236,97	16.002
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,3968	15,0120	13-06-22	218.561.685,15	19.808
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,0924	12,8634	13-06-22	309.324.877,58	20.151
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,3457	9,1475	10-06-22	2.682.271,85	136
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7828	9,7818	09-06-22	977.011,21	28
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8317	9,8308	09-06-22	350.541,37	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8431	9,8422	09-06-22	1.014.504,24	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8527	9,8518	09-06-22	883.110,45	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1571	9,9436	09-06-22	19.062.832,68	173
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,2383	10,0242	09-06-22	15.393.319,66	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,0394	9,8221	09-06-22	12.698.484,64	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,4199	10,2029	09-06-22	10.126.193,10	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,0148	8,9450	09-06-22	2.345.590,40	121
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,0469	8,9769	09-06-22	1.228.218,73	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,0578	8,9878	09-06-22	1.800.713,01	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,0700	8,9999	09-06-22	860.078,66	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1135	12,0595	13-06-22	121.484.432,26	715
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1632	12,1091	13-06-22	51.116.401,82	568
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,4228	8,1683	13-06-22	3.871.403,97	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,6550	8,3939	13-06-22	133.700,71	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,1957	17,8491	10-06-22	20.478.518,29	265
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,5717	18,2182	10-06-22	5.394.844,22	107
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,5807	30,8999	13-06-22	27.262.023,86	557
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,4515	31,7537	13-06-22	16.647.300,87	515
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5885	11,4383	10-06-22	8.459.172,71	148
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,4325	18,3097	13-06-22	18.077.080,41	207
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,5465	18,4231	13-06-22	16.646.914,26	111
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9220	3,9218	10-06-22	2.989.655,63	93
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2658	20,1554	10-06-22	21.220.934,05	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5842	12,5297	10-06-22	23.011.566,90	524
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,6738	10,5468	13-06-22	15.048.256,93	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.569,1582	2.518,0271	10-06-22	4.802.387,71	72
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.392,8069	2.345,1217	10-06-22	193.953,41	23
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,7638	10,5218	10-06-22	6.866.602,70	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6918	8,6160	10-06-22	6.187.836,75	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,5355	9,4591	10-06-22	2.141.385,95	33
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,8600	9,7179	10-06-22	5.472.203,49	169
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,6696	8,4993	09-06-22	1.411.823,00	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,5095	7,4314	09-06-22	750.208,84	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,1461	9,0869	09-06-22	6.652.116,18	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,5518	12,4138	09-06-22	992.739,00	35

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,4743	11,4255	09-06-22	1.333.736,81	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8923	9,8484	09-06-22	2.978.443,13	194
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,3508	10,3226	09-06-22	3.778.644,86	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8782	13,8770	09-06-22	468.908,96	49
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,0276	10,9734	09-06-22	849.889,83	6
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,3041	12,2352	09-06-22	302.427,88	2
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,1956	11,1361	09-06-22	1.485.736,42	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,4292	12,3389	09-06-22	6.676.159,97	35
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2987	10,1005	09-06-22	808.954,91	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0422	10,0017	09-06-22	1.837.043,83	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,9134	9,8691	09-06-22	2.188.590,46	38
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,1648	9,9831	09-06-22	14.390.343,70	261
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8124	9,7756	09-06-22	1.161.168,10	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,7714	10,7050	09-06-22	2.525.360,67	67
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,8743	10,7837	09-06-22	3.597.334,40	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,9717	12,7510	09-06-22	3.610.855,69	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,5524	8,4616	09-06-22	1.608.977,63	35
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,6334	11,5631	09-06-22	3.453.447,20	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7154	10,6174	09-06-22	3.154.612,87	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,1905	10,1015	09-06-22	13.649.665,81	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,6158	10,5130	09-06-22	990.470,62	30
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,8167	10,7022	09-06-22	7.771.344,87	72
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5374	6,5874	09-06-22	5.190.126,70	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3491	9,3254	09-06-22	968.708,96	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4701	8,3905	09-06-22	769.824,80	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,6890	13,6491	09-06-22	15.132.248,83	147
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9873	7,8292	09-06-22	3.494.682,46	21
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1357	1,1231	09-06-22	27.694.087,80	240
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	78,1070	77,0603	09-06-22	3.690.405,05	69
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8596	9,6689	09-06-22	1.261.366,86	22
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4395	9,3451	09-06-22	729.897,61	30
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0072	9,9366	09-06-22	6.819.726,46	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0249	9,9951	09-06-22	2.670.488,35	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6074	11,3714	10-06-22	10.954.677,20	283
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,2804	89,2659	13-06-22	14.060,97	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.	108,4293	106,2367	13-06-22	860.781,72	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	98,6148	96,3643	13-06-22	781.015,67	222
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	119,7056	116,5023	13-06-22	78.284,67	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	218,3011	212,4464	13-06-22	3.957.468,05	381
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,4503	101,4666	13-06-22	43.038,82	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	107,1309	107,1415	13-06-22	2.248.444,78	162
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	13-06-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	46,9818	46,9746	13-06-22	3.523,11	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	13-06-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	108,8457	105,9316	10-06-22	7.164.792,04	179
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,9854	129,1903	10-06-22	76.955.620,40	5.442
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	128,5292	126,1467	10-06-22	716.031,45	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	103,6338	99,1383	10-06-22	2.059.021,99	52
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	95,5660	92,9950	10-06-22	855.699,65	28
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,5188	87,3515	10-06-22	1.864.545,95	27
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	103,1434	101,4239	10-06-22	3.557.833,35	32
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	108,5220	108,2565	10-06-22	2.253.771,03	39
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	112,7039	108,1909	10-06-22	1.069.191,08	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	92,2892	91,4433	10-06-22	865.835,45	42
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	69,8665	67,7602	10-06-22	1.540.624,27	114
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	69,0329	70,3433	10-06-22	840.995,55	18
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,0323	11,8493	10-06-22	6.178.462,80	588
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,6304	91,6304	10-06-22	968,45	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	129,1922	126,6738	10-06-22	7.282.365,37	110
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	106,3395	104,8049	10-06-22	1.967.393,41	21
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	52,8734	52,8568	10-06-22	132.868,22	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	131,2998	131,2907	10-06-22	193.720,35	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	131,7366	128,9134	10-06-22	1.730.062,29	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	129,7921	128,4300	10-06-22	10.298.381,07	876
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,5824	79,5757	10-06-22	169.992,19	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	162,4845	159,0440	10-06-22	3.421.828,72	164
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	121,3758	118,2675	10-06-22	7.353.013,03	75
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	95,8184	95,3524	10-06-22	1.126.159,50	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	120,2005	118,4703	10-06-22	1.227.829,21	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	80,3312	79,0487	10-06-22	1.552.534,09	107
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	132,3685	130,9565	10-06-22	1.921.979,14	42
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	193,2996	188,7074	13-06-22	29.382.294,12	17
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	221,3240	216,5131	13-06-22	4.538.420,16	6
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	188,1303	184,0328	13-06-22	6.915.484,82	611
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	455,7180	449,4603	13-06-22	24.505.928,09	1.556
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	52,2564	51,3844	13-06-22	6.349.357,97	316
IGVF	ES0147411005	BANCO INVERSIS NET	7,1565	6,9093	13-06-22	13.280.622,12	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	120,0524	118,0145	13-06-22	14.860.419,52	602
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8464	9,7002	13-06-22	22.435.590,49	367
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,2334	25,0344	13-06-22	70.920.455,88	904
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	53,6522	52,5245	13-06-22	50.814.666,52	1.351
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,1819	16,8084	13-06-22	3.821.245,06	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,9290	8,2430	13-06-22	8.834.377,39	471
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.443,0250	1.442,9445	13-06-22	8.194.425,79	170
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	120,6188	114,8318	13-06-22	135.494.337,54	3.681
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,8415	21,8113	13-06-22	4.819.019,17	184
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	95,2071	93,2352	13-06-22	3.691.293,25	218
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	89,3595	88,1723	13-06-22	15.692.426,07	1.252
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8519	,8144	10-06-22	6.829.300,94	2.868
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8781	,8574	10-06-22	2.897.490,20	736
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9370	,9147	10-06-22	6.691.750,38	1.095
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0574	1,0297	10-06-22	4.265.251,22	1.117
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	123,4460	122,7876	10-06-22	13.463.005,49	726
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8970	9,8951	09-06-22	163.356,25	2
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9623	9,9537	09-06-22	1.093.878,64	14
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,7163	99,0336	10-06-22	2.535.946,15	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	97,1585	96,4912	10-06-22	73.409,39	2
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,2194	97,5460	10-06-22	4.989.278,34	99
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,3447	9,3452	12-06-22	2.667.029,67	215
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,3002	9,3006	12-06-22	4.300.534,84	183
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,3940	8,7881	13-06-22	4.075.052,03	360
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,7730	10,0790	13-06-22	668.565,00	92
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,5924	8,0386	13-06-22	82.739,91	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,3370	10,8855	13-06-22	4.324.937,96	236
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,3157	10,8646	13-06-22	1.349.691,73	72
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,9020	12,3871	13-06-22	17.347.282,88	957
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8150	6,7691	13-06-22	14.243.495,68	610
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7241	9,6588	13-06-22	1.651.077,07	174
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4432	9,3796	13-06-22	3.805.856,84	87
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,2563	9,2566	12-06-22	9.187.430,58	413
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,5057	20,1811	13-06-22	23.927.335,60	1.250
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,7551	9,6019	13-06-22	293.046,51	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,3434	9,1963	13-06-22	20.715,86	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,4807	11,2893	13-06-22	6.674.204,64	220
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,1587	13,0758	09-06-22	8.752.383,75	177
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,9983	10,8150	13-06-22	11.571.772,55	23
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1366	12,0302	10-06-22	63.607.670,52	757
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,7348	13,3828	10-06-22	20.301.311,55	552
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8334	11,8332	13-06-22	19.885.737,69	253
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,2693	12,2044	10-06-22	17.192.237,56	377
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,3544	14,2975	13-06-22	14.221.310,84	117
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,5615	16,3769	10-06-22	23.792.244,05	129

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*
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,3890	11,2163	10-06-22	7.419.177,12	30
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9618	5,8903	13-06-22	44.581.986,83	133
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,7831	9,4557	13-06-22	32.083.538,37	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,3052	9,9878	13-06-22	2.146.380,73	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	176,6596	171,5182	13-06-22	56.503.771,48	383
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,4770	96,1448	13-06-22	35.141.176,45	251
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	121,3236	118,9116	13-06-22	58.450.387,96	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.	139,0036	137,4209	10-06-22	58.183.343,39	768
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	118,1226	116,0065	13-06-22	3.753.709,79	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.	118,2003	116,0808	13-06-22	4.671.044,60	503
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	98,3914	97,5166	10-06-22	9.117.268,96	225
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	828,3569	827,3068	13-06-22	349.450.500,18	6.204
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	838,2173	837,1719	13-06-22	148.826.077,88	5.993
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	996,4561	992,3533	13-06-22	116.392.066,27	6.511
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	987,0625	982,9822	13-06-22	117.397.285,19	2.608
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,3366	97,5521	10-06-22	21.743.873,36	613
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.223,0749	1.189,1045	13-06-22	81.593.274,48	2.764
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	114,5835	113,0178	10-06-22	11.764.418,40	257
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	97,5061	97,1640	13-06-22	1.547.492,89	50
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,6028	99,2533	13-06-22	3.872.848,61	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.	689,6484	689,3624	13-06-22	82.203.988,59	2.692
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	856,0642	855,7035	13-06-22	91.592.625,20	2.231
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	742,5848	742,2906	13-06-22	175.308.976,65	1.030
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,6061	85,5739	13-06-22	358.445.123,94	1.257
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.709,0059	1.708,2641	13-06-22	60.597.276,63	1.250
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	917,4002	915,2111	10-06-22	6.843.832,29	166
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.749,0604	1.707,0730	13-06-22	127.356.917,98	4.058
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.819,2247	1.775,6697	13-06-22	114.197.636,91	6.089
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	104,2714	101,7683	13-06-22	4.077.195,56	131
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.902,3681	2.759,4262	13-06-22	76.599.260,41	3.669
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.468,4609	2.346,9947	13-06-22	10.453,89	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.891,8891	1.823,8854	13-06-22	35.421.046,95	2.588
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.962,0387	1.891,6379	13-06-22	89.990,74	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	95,2143	94,7710	13-06-22	17.680.353,70	60
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	96,4028	95,9551	13-06-22	12.375.222,34	7
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,1771	56,4545	10-06-22	13.053.469,14	452
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,8957	93,7881	13-06-22	9.470.700,86	10
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	94,7750	93,6669	13-06-22	910.607,74	112
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	123,2213	122,5704	10-06-22	32.979.777,06	896
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	100,2827	99,7528	10-06-22	13.628.656,89	346
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	101,7873	101,0515	10-06-22	16.467.503,50	454
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	116,8231	115,9693	10-06-22	25.929.209,27	742
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,1570	103,0558	10-06-22	18.421.612,77	421
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,0927	122,9395	10-06-22	53.385.728,33	1.306
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	116,7902	115,9629	10-06-22	21.423.912,53	659
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.738,7784	1.736,5373	10-06-22	20.762.935,79	635
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,4623	14,8203	13-06-22	37.859.950,85	737
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.327,0882	1.316,0366	10-06-22	28.825.367,59	790
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,0345	84,3610	10-06-22	11.817.329,81	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	804,9503	803,0446	10-06-22	23.655.821,66	707
BANKINTER FINANZAS GLOBALES FI CLASE	ES0114805007	BANKINTER S.A.	661,5260	647,2762	13-06-22	6.400.235,07	4.740

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	610,2632	597,0809	13-06-22	14.971.668,08	959
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,9208	92,3582	10-06-22	1.681.331,36	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.	92,1728	91,6143	10-06-22	27.123.709,21	787
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	110,3667	107,7639	13-06-22	403.098,97	475
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,1279	27,8976	13-06-22	48.738.362,14	5.076
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,2142	26,9901	13-06-22	25.966.100,13	967
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,2626	669,2619	10-06-22	9.959.548,88	386
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,6189	91,4623	13-06-22	7.727.366,78	202
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,5741	91,4181	13-06-22	35.791.818,57	943
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,2861	95,0110	10-06-22	10.814.279,83	329
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	103,4670	102,8605	10-06-22	11.898.816,34	407
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	97,4349	96,7734	10-06-22	13.699.388,19	364
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,0089	112,2906	10-06-22	22.700.133,95	633
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	97,1061	96,0566	10-06-22	12.830.281,35	296
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	84,0423	83,2479	10-06-22	25.263.329,00	781
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	62,6697	61,4410	10-06-22	33.139.028,37	977
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	64,9340	64,3370	10-06-22	29.319.628,12	891
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,0372	98,5330	10-06-22	7.685.933,56	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.591,3442	1.531,2906	13-06-22	56.916.415,67	6.018
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.583,5020	1.523,6818	13-06-22	179.623.235,67	4.893
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	92,4010	89,9331	13-06-22	1.573.596,79	174
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	102,6634	99,9256	13-06-22	469.840,11	148
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,3308	79,7356	10-06-22	16.645.607,60	547
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	72,0126	70,9295	10-06-22	27.713.394,76	882
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	101,8029	99,9835	10-06-22	6.979.809,62	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	784,0088	777,7958	10-06-22	17.640.220,29	450
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	77,1943	75,9490	10-06-22	11.840.813,89	316
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	755,8560	736,4523	13-06-22	5.279.181,61	2.247
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	743,0597	723,9547	13-06-22	39.068.362,29	1.144
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	133,5591	129,3918	13-06-22	6.632.390,82	429
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	126,5594	122,6156	13-06-22	7.533,26	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	848,6533	826,2455	13-06-22	10.850.559,69	672
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	898,3872	874,7021	13-06-22	22.912.208,77	3.485
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,3379	111,6507	10-06-22	23.691.162,28	794
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,4012	72,3450	10-06-22	10.460.699,79	353
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	121,5233	118,7943	10-06-22	5.018.446,80	2.788
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	116,2407	113,6283	10-06-22	36.843.214,05	2.618
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,4042	1.721,4027	10-06-22	10.528.456,93	405
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.	1.224,4395	1.203,5920	13-06-22	719.817,92	208
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	99,8762	98,7762	13-06-22	469.197,23	234
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	95,8328	93,3818	13-06-22	1.369.533,00	3
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	98,4471	97,9633	13-06-22	209.437,68	3
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,5796	98,3900	13-06-22	21.465.826,71	58
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,6567	99,6493	13-06-22	59.789,62	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,6579	99,6506	13-06-22	59.790,36	1
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.105,9010	1.099,8468	13-06-22	800.163,11	309
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.087,6798	1.081,6899	13-06-22	18.345.377,99	1.013
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	424,5896	411,1896	13-06-22	6.700.379,94	4.864
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	119,8571	117,7849	10-06-22	6.296.201,68	899
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	115,3093	113,3165	10-06-22	15.323.774,06	173
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	125,8716	123,6966	10-06-22	26.924.178,90	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	95,5797	94,9789	10-06-22	6.975.416,43	241
BANKINTER PLATEA CONSERVADOR FI	ES0113500021	BANKINTER S.A.	99,4494	98,8243	10-06-22	157.116.836,55	7.703

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL-R							
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,1982	97,5816	10-06-22	212.540.722,68	2.377
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,3430	99,7134	10-06-22	510.461.094,82	1.187
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	95,5112	95,0841	10-06-22	18.571.340,66	1.127
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	95,0089	94,5845	10-06-22	42.316.412,48	472
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	95,6974	95,2703	10-06-22	162.141.533,02	374
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,6612	108,3004	10-06-22	61.925.982,42	3.310
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	109,3732	108,0164	10-06-22	47.503.592,32	562
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	111,4409	110,0589	10-06-22	123.668.787,04	286
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,2510	103,3241	10-06-22	69.017.105,64	4.957
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,1802	102,2632	10-06-22	181.862.458,11	2.078
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,9392	104,9981	10-06-22	453.287.574,92	1.071
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	128,1330	124,9464	13-06-22	119.694.741,65	125
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	123,1586	120,0883	13-06-22	58.006.126,89	510
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	128,7435	125,5341	13-06-22	129.472,09	1
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	123,1367	120,0655	13-06-22	3.673.705,86	176
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,8683	95,9233	13-06-22	18.177.383,67	109
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,0981	99,1249	13-06-22	848.765.424,55	939
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,0588	98,0925	13-06-22	645.684.984,58	5.694
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,7681	97,8034	13-06-22	36.106.306,54	1.471
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,4576	95,7388	13-06-22	495.548.561,02	413
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,7578	95,0415	13-06-22	183.048.965,70	1.355
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,6155	94,8994	13-06-22	6.178.731,87	209
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	117,2658	115,0831	13-06-22	239.021.800,88	288
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	111,3168	109,2391	13-06-22	137.902.929,62	1.349
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	110,9063	108,8353	13-06-22	8.133.443,88	374
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	108,6610	107,1016	13-06-22	772.126.811,47	914
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,2126	103,6975	13-06-22	578.709.507,23	5.227
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,1181	99,6620	13-06-22	11.586.397,17	114
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	104,8889	103,3776	13-06-22	31.008.887,45	1.390
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.123,2744	1.120,1109	10-06-22	13.149.585,48	436
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4869	1.172,4856	10-06-22	8.799.704,51	376
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	89,9593	87,5557	13-06-22	12.363.674,86	4.772
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.	93,7784	92,5946	13-06-22	5.332.432,82	171
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.479,8845	1.479,5864	10-06-22	15.513.337,19	459
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	617,1864	607,8676	10-06-22	13.759.806,06	495
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	155,4063	152,4549	13-06-22	32.933.053,14	1.593
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	155,4614	152,5190	13-06-22	15.665.530,79	5.157
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	885,3161	854,3385	13-06-22	37.184,53	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	869,2008	838,7390	13-06-22	37.267.992,58	1.830
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.292,1486	1.256,3423	13-06-22	1.393.895,72	55
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	834,1180	832,0929	10-06-22	11.863.964,01	360
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	834,2245	830,2236	10-06-22	9.565.870,61	392
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	102,7321	102,3636	10-06-22	22.187.785,88	520
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.008,5768	1.005,6550	10-06-22	50.236.440,38	1.238
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,8027	118,6504	10-06-22	27.882.592,57	678
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	76,9691	75,4578	10-06-22	13.409.929,59	349
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	103,5083	101,0632	13-06-22	73.030.475,00	1.319
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	889,9279	884,0592	10-06-22	9.355.119,58	360
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.148,5360	1.128,9067	13-06-22	59.202.987,26	2.175
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	95,3493	94,2942	13-06-22	121.886.551,53	3.167
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	392,5317	380,1185	13-06-22	28.632.513,13	1.577
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,4405	73,2302	10-06-22	12.527.265,82	391
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.236,4154	1.226,5161	13-06-22	30.250.403,78	1.064
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.270,8817	1.260,7687	13-06-22	160.809.257,71	5.715
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	80,3233	78,1710	13-06-22	36.690.177,84	1.281
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	109,8537	109,5294	10-06-22	37.700.898,98	1.160
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,2119	95,9284	10-06-22	13.239.745,01	16
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.350,0782	1.320,8262	13-06-22	8.015.553,40	211
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.015,8592	1.013,4558	10-06-22	99.848.182,34	322
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	100,2487	99,6136	10-06-22	54.283.855,84	895
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	99,3421	98,8067	10-06-22	72.169.229,92	1.430
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	113,6270	112,1501	10-06-22	15.034.043,46	375

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BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.085,1735	1.057,7618	10-06-22	17.592.178,19	389
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,0696	15,9078	10-06-22	70.679.571,69	1.673
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,8315	6,7992	10-06-22	22.307.128,55	581
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,5858	6,4715	10-06-22	16.868.125,48	530
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	242,8078	238,5834	13-06-22	12.613.488,33	296
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,1969	9,0957	09-06-22	3.284.611,04	401
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8803	9,8760	10-06-22	1.251.052.541,07	23.586
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5919	7,5892	10-06-22	512.738.543,91	1.116
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,9087	21,2294	10-06-22	93.614.313,28	8.148
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,6494	28,6005	09-06-22	53.515.197,23	4.193
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,9827	13,9550	09-06-22	36.923.306,58	3.857
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	101,2522	99,0976	10-06-22	311.857.277,65	18.608
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	198,4132	194,5204	10-06-22	25.836.795,05	3.595
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,3416	21,5176	10-06-22	87.603.707,49	3.928
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,6999	10,3395	10-06-22	96.698.202,26	3.375
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,3445	7,2365	10-06-22	17.724.202,49	1.236
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,2707	23,5566	10-06-22	70.290.745,19	3.523
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5840	6,5373	10-06-22	14.164.141,83	1.978
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,8357	16,4355	10-06-22	225.780.736,88	8.272
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.421,2605	1.390,2155	10-06-22	19.425.258,02	436
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,9333	30,1839	10-06-22	958.922.533,69	63.941
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2175	12,1676	10-06-22	32.564.180,13	1.138
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4210	10,4075	10-06-22	8.312.150,09	142
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,2407	10,2160	10-06-22	137.487.299,11	4.131
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,2557	12,1497	10-06-22	32.407.801,06	1.649
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2649	10,2483	10-06-22	12.572.037,06	381
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9692	9,9662	10-06-22	343.835.572,88	10.442
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,2809	81,0569	10-06-22	66.013.687,38	2.235
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.850,6209	1.838,2550	10-06-22	94.111.835,44	2.574
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.892,8551	1.880,2319	10-06-22	628.242.340,29	21.790
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,9077	179,6113	10-06-22	35.219.051,98	1.090
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7574	11,6839	10-06-22	34.204.529,99	1.097
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,0746	16,8994	10-06-22	12.053.462,89	89
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9343	9,9230	09-06-22	1.103.616.555,03	22.459
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7376	9,7264	09-06-22	731.909.316,39	18.227
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,2497	15,2207	09-06-22	288.527.830,25	10.369
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,8852	13,8609	09-06-22	63.462.364,46	2.922
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,1604	15,1233	09-06-22	14.184.254,56	525
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8873	10,8678	10-06-22	37.199.765,00	952
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,1858	9,1242	09-06-22	32.394.714,06	1.925
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1216	9,0870	09-06-22	48.197.235,70	2.076
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8609	9,7953	10-06-22	434.598.605,69	19.456
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,4915	127,0427	10-06-22	501.446.934,79	18.511
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8296	9,8134	09-06-22	228.413.940,90	17.620
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.409,2603	1.408,5315	10-06-22	96.948.283,79	3.240
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9671	10,9268	09-06-22	34.062.607,14	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,2966	9,0440	10-06-22	239.663.205,65	19.477
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	107,3760	105,1114	10-06-22	11.299.303,47	37
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,2517	8,9998	10-06-22	86.686.082,48	6.424
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7136	9,7103	10-06-22	98.682.686,56	5.349
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6679	9,6645	10-06-22	282.460.026,28	12.640
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6887	9,6854	10-06-22	108.521.397,39	5.505
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1487	11,1452	10-06-22	175.422.461,96	8.405
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6335	11,6293	10-06-22	99.396.310,17	4.740
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	919,2083	917,2067	09-06-22	24.427.001,31	225
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	898,4809	896,5037	09-06-22	2.305.105.610,65	81.133
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,2969	10,2687	09-06-22	417.731.626,03	17.346
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4317	8,3881	09-06-22	77.643.024,35	4.812
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,4045	22,9245	10-06-22	576.996.209,92	33.353
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,0440	23,5515	10-06-22	52.819.282,56	10
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,7650	9,6360	09-06-22	124.478.164,98	6.712
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3086	9,2427	10-06-22	258.809.127,21	7.036
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,6443	11,3583	10-06-22	509.240.625,91	14.528
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2351	10,0697	10-06-22	906.457.705,72	23.425
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2772	10,2439	09-06-22	160.354.372,58	10.583

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BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5510	10,5080	09-06-22	29.989.684,73	3.421
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9947	9,9950	10-06-22	40.175.777,25	24
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7905	9,7691	09-06-22	14.145.120,52	40
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9353	9,9350	09-06-22	1.651.776,66	65
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9445	9,9442	09-06-22	2.593.805,45	58
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7989	10,7700	10-06-22	158.084.492,69	5.068
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1387	10,0292	10-06-22	135.689.995,76	4.929
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,5758	10,4510	10-06-22	106.862.790,31	3.786
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1406	10,1457	10-06-22	53.793.119,66	2.101
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8722	10,8144	10-06-22	232.778.061,32	8.634
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9509	2,9589	09-06-22	56.024.478,78	3.822
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,2155	19,7008	10-06-22	131.705.729,95	7.626
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,0529	31,5188	10-06-22	244.672.053,45	8.135
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,9840	34,4028	10-06-22	251.047.893,67	20.381
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,9475	9,7043	10-06-22	88.000.086,53	3.373
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,0939	6,0941	10-06-22	10.574.707,48	454
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5051	6,4870	10-06-22	21.680.432,17	822
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5427	6,5102	10-06-22	39.163.039,97	1.466
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,6880	6,6289	10-06-22	41.638.416,49	1.712
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7100	9,6938	09-06-22	1.795.711.841,30	56.843
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5582	9,5218	09-06-22	1.449.837.672,14	56.845
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,1190	14,0487	09-06-22	1.012.890.585,84	56.847
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,3185	16,2593	09-06-22	9.106.693,47	104
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	772,7778	769,7134	09-06-22	28.185.272,63	90
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6109	10,6063	09-06-22	7.978.685.601,86	239.132
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,4278	13,3860	09-06-22	1.051.705.371,67	42.367
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7485	12,7283	09-06-22	9.040.330.755,93	273.559
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9954	7,8982	09-06-22	70.941.583,00	5.529
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5797	11,6209	09-06-22	15.433.336,81	1.107
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	603,7142	606,2991	09-06-22	14.068.183,10	695
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	106,2915	102,0394	13-06-22	8.469.607,91	244
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	109,2548	106,8587	13-06-22	45.623.441,66	2.448
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	207,2323	199,8122	13-06-22	1.363.612.759,91	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	63,1318	61,4754	13-06-22	142.130.423,14	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,6022	14,3987	13-06-22	58.885.517,96	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,5089	13,3101	13-06-22	49.658.271,41	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8345	14,8165	13-06-22	170.289.695,88	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,0009	14,7869	13-06-22	28.562.503,91	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	233,6590	226,9905	13-06-22	133.752.010,98	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	45,6262	43,9288	13-06-22	1.153.245.107,66	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,2555	11,5341	13-06-22	18.656.284,11	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,2547	10,9343	13-06-22	39.012.784,81	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	30,3853	29,4705	13-06-22	49.607.005,94	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,1484	10,0113	13-06-22	126.072.450,60	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9272	11,7820	13-06-22	178.916.553,42	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	191,8987	185,2859	13-06-22	283.818.302,90	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.	7,8146	7,7350	10-06-22	354.204,10	31
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,9979	7,9166	10-06-22	34.243.432,89	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0113	7,9299	10-06-22	653.537,02	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.	13,9817	13,7748	10-06-22	36.379.646,80	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,4907	11,3498	10-06-22	9.388,43	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,9775	11,7938	10-06-22	7.886.223,40	110
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1376	11,9516	10-06-22	40.396.126,75	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,0934	11,9081	10-06-22	535.864,88	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,7052	5,6475	10-06-22	2.443.960,77	86
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,8169	5,7582	10-06-22	11.312.764,20	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.	846,1110	840,6010	10-06-22	10.812.812,62	305

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.	5,6708	5,5972	10-06-22	5.880.986,33	91
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.083,9073	1.064,3827	13-06-22	4.396.689,67	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.137,9115	1.117,4371	13-06-22	1.859.780,05	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,1411	86,5223	13-06-22	7.756.191,49	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,9794	86,3565	13-06-22	180.500,88	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,0398	86,4193	13-06-22	3.038.626,35	39
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1544	10,0762	13-06-22	21.609.974,58	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.	6,4300	6,2952	10-06-22	181.397.685,24	2.086
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8105	8,6257	10-06-22	275.106.867,60	1.591
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0308	9,8205	10-06-22	140.892.006,86	138
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	139,6259	138,0468	09-06-22	19.024.087,59	126
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,9358	10,9330	10-06-22	15.658.530,90	857
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,4232	7,3770	10-06-22	69.175.820,04	7.125
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.	15,5768	15,4042	09-06-22	51.125.702,67	129
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	114,6959	110,7657	10-06-22	6.500,77	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	901,5463	870,6256	10-06-22	32.602.411,67	2.411
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,6215	10,3901	10-06-22	71.930.954,36	3.462
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	171,6588	167,9247	10-06-22	229.438,72	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	144,4292	141,2909	10-06-22	888,72	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	129,0483	125,4903	10-06-22	106.022,30	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,2221	21,6087	10-06-22	57.630.912,83	4.537
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	148,1686	146,4959	09-06-22	2.944.628,00	43
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	143,4251	141,8090	09-06-22	978,38	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	136,4123	134,8677	09-06-22	79.310.329,04	5.441
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.	7,8651	7,6505	10-06-22	813.756,16	6
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8907	7,6750	10-06-22	54.869.189,13	6.987
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,8600	8,6182	10-06-22	1.431,85	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,1950	11,8619	10-06-22	31.779.310,18	424
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,7860	12,4369	10-06-22	5.757.110,98	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,0441	5,7038	10-06-22	290.861,06	3
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,5115	5,2010	10-06-22	32.864.205,82	2.592
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,9751	5,6385	10-06-22	12.898.254,88	48
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.	10,4774	10,0888	10-06-22	5.825.327,40	13
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	40,3748	38,8762	10-06-22	33.535.023,94	3.981
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,1405	6,8758	10-06-22	28.952.361,98	2.018
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,9977	9,6268	10-06-22	24.729.567,32	351
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	115,2129	111,6271	10-06-22	6.202.837,47	793
CAIXABANK BOLSA GESTIÓN	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1

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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*
EURO/INTERNA							
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	8,7016	8,4304	10-06-22	76.389.142,66	7.488
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6083	6,4447	10-06-22	28.094.248,77	3.090
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,2094	7,0311	10-06-22	18.679.950,47	261
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,5903	7,4027	10-06-22	2.212.809,53	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,2391	6,0850	10-06-22	4.465.225,10	16
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,8804	23,5982	09-06-22	29.051.220,60	338
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,7812	25,4772	09-06-22	3.413.211,76	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.	5,5659	5,5225	10-06-22	93.957.061,57	483
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5512	5,5050	10-06-22	8.295.169,31	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4959	5,4501	10-06-22	21.916.075,81	432
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5245	5,4785	10-06-22	49.234.211,77	262
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,7486	11,4547	10-06-22	7.480.508,62	51
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,0156	27,3139	10-06-22	649.393.128,33	34.227
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,3345	7,3015	09-06-22	384.344.432,83	4.530
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7844	6,7420	09-06-22	8.997,10	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3844	6,3443	09-06-22	318.489.130,57	17.509
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4635	6,4229	09-06-22	299.374.055,48	3.787
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1036	8,0482	09-06-22	657.449.851,42	38.859
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3099	8,2531	09-06-22	515.957.687,74	6.456
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3514	8,2793	09-06-22	75.687.257,03	5.507
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5633	8,4894	09-06-22	49.852.143,28	621
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5773	8,4988	09-06-22	19.445.585,46	1.783
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7958	8,7153	09-06-22	11.370.124,33	144
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1524	7,1202	09-06-22	574.349.092,18	28.188
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.	119,0333	115,0096	10-06-22	1.069,59	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,6340	18,0035	10-06-22	35.148.287,44	2.267
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5831	7,5563	10-06-22	25.275.660,34	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.	5,9992	5,9600	09-06-22	13.465.558,32	25
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,6445	5,6075	09-06-22	8.725.810,56	52
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,8634	5,8250	09-06-22	1.002,60	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,5612	5,5247	09-06-22	13.441.954,33	243
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,0589	13,9844	09-06-22	622.497.970,07	48.142
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,0152	14,9358	09-06-22	58.682.741,90	277
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5041	8,4715	10-06-22	8.462.018,00	882
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8823	5,8598	10-06-22	19.549.760,24	813
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,0415	91,5524	10-06-22	924,68	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,9107	159,0589	10-06-22	24.705.239,80	1.648
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	114,3697	112,9178	09-06-22	42.621,25	2
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.029,2457	2.003,4404	09-06-22	93.101.226,70	5.200
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	102,4994	101,3267	10-06-22	41.208.266,13	2.200
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,7466	118,1367	10-06-22	163.204.719,75	7.490
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,8418	101,4312	10-06-22	131.394.495,05	6.555
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,0492	104,8334	10-06-22	33.867.801,81	1.671

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	105,6351	105,5474	10-06-22	51.041.381,81	1.996
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8847	104,8831	10-06-22	71.477.825,97	1.314
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,6152	104,3970	10-06-22	72.881.922,89	2.410
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,7858	96,0168	10-06-22	100.679.501,68	3.416
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2942	10,2261	10-06-22	30.117.796,13	1.210
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,7063	9,6768	09-06-22	30.051.552,14	1.071
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3344	6,3150	09-06-22	20.517.934,96	977
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5778	11,5181	09-06-22	16.380.945,95	439
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7885	7,7482	09-06-22	18.649.803,57	804
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7770	11,7164	09-06-22	133.266,04	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2691	10,1821	09-06-22	335.068,55	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9956	11,8939	09-06-22	76.246.751,32	806
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5930	7,5285	09-06-22	29.815.640,79	945
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3501	10,3292	10-06-22	9.190.568,37	372
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2042	6,2000	10-06-22	512.320.198,60	24.032
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9626	5,9434	10-06-22	60.934.028,74	994
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1172	7,0941	10-06-22	301.933.100,17	2.009
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1374	7,1143	10-06-22	50.277.470,99	39
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1425	7,1223	10-06-22	793.453.979,73	408.540
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5362	5,5052	10-06-22	3.391.761.745,37	408.122
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,8376	8,6286	10-06-22	5.994.039.308,80	408.261
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9339	5,8988	10-06-22	2.119.915.775,45	408.343
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7985	5,7964	10-06-22	6.656.891.955,39	408.222
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,5424	5,5104	10-06-22	3.501.350.366,63	408.136
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,5429	6,3102	10-06-22	266.459.546,83	258.789
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,5604	6,3829	10-06-22	2.164.977.970,15	408.278
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7096	5,6953	10-06-22	3.792.960.105,29	408.077
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,2213	6,1586	10-06-22	1.481.791.292,18	408.369
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	101,0702	100,3892	09-06-22	552.240,16	8
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,5865	11,5082	09-06-22	409.543.871,06	20.925
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.	10,7414	10,6094	10-06-22	59.532.386,74	2.723
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7839	7,7799	10-06-22	990.287.084,91	4.635
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6327	7,6287	10-06-22	1.717.519.391,34	72.335
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8828	7,8788	10-06-22	202.589.745,30	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7023	7,6983	10-06-22	609.069.618,50	4.683
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7633	7,7593	10-06-22	204.177.627,36	554
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,3191	9,2218	10-06-22	179.967.694,77	439
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,1008	26,8170	10-06-22	337.611.625,96	22.755
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,3203	10,2122	10-06-22	288.579.716,59	3.662
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,6146	10,5037	10-06-22	31.536.720,15	48
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,3329	14,2009	09-06-22	146.258.545,44	12.917
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7160	6,6732	10-06-22	317.299,21	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5292	5,4860	10-06-22	35.883.742,09	719
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,3351	8,3065	10-06-22	33.554.648,07	2.060
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9625	5,9397	10-06-22	2.214.293,39	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5936	5,6151	10-06-22	9.233.824,52	37
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,8659	5,8885	10-06-22	26.513.112,36	154
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,5487	5,5700	10-06-22	6.428.404,19	107
CAIXABANK R.F.ALTA CALIDAD CREDITICIA	ES0138384005	CECABANK, S.A.	5,5407	5,5218	10-06-22	137.828,68	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CA							
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,8315	101,6697	10-06-22	67.093.391,68	3.130
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,7373	7,6892	10-06-22	14.211.091,88	505
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,9121	5,8753	10-06-22	34.723.353,93	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4571	,4608	10-06-22	35.371.592,43	2.362
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6077	6,6612	10-06-22	63.142.949,11	223
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8813	5,8419	10-06-22	1.773.285,61	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8756	5,8362	10-06-22	21.167.213,70	117
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2755	6,2336	10-06-22	472,22	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,0336	98,9748	10-06-22	2.580.037,08	257
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,1150	99,0560	10-06-22	990,56	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,4645	108,3992	10-06-22	471.638.656,98	13.293
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9520	5,9456	10-06-22	220.576.812,56	2.450
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8422	6,8349	10-06-22	6.468.689,73	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0437	6,0372	10-06-22	4.936.357,79	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9236	5,9172	10-06-22	17.259.176,38	53
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4714	6,4301	10-06-22	10.035.911,78	126
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5533	6,5117	10-06-22	4.971.659,77	35
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1367	6,1286	10-06-22	458.395.378,85	15.566
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9889	5,9770	10-06-22	361.649.499,37	15.490
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,8842	8,8744	10-06-22	161.346.130,26	3.936
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,4686	12,3857	09-06-22	642.516.509,81	45.596
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,8779	12,7924	09-06-22	643.335.338,72	9.256
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4108	5,3757	10-06-22	2.331.005,07	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3758	5,3409	10-06-22	2.949.125,25	181
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3857	5,3507	10-06-22	3.474.991,77	41
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3932	5,3582	10-06-22	9.943.653,18	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7711	5,7694	10-06-22	10.232.166,25	96.910
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3934	6,3708	10-06-22	293.770.182,96	112.999
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3213	7,2587	10-06-22	99.473.553,50	112.958
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4278	6,3614	10-06-22	132.768.732,76	122.432
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,5217	5,4815	10-06-22	934.203.319,84	122.380
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,2507	6,2162	10-06-22	199.258.638,41	113.009
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6227	5,6059	10-06-22	1.142.796.924,26	113.807
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5665	5,5171	10-06-22	495.254.058,22	122.414
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,4026	7,2197	10-06-22	406.520.363,91	122.439
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0578	7,0111	10-06-22	114.717.462,30	113.095
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,9823	9,7319	10-06-22	635.350.901,95	122.449
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,1938	6,1930	09-06-22	73.849.368,16	3.625
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,0896	6,0143	10-06-22	94.928.638,66	3.921
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,2880	6,2296	10-06-22	24.308.567,80	1.210
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,2978	6,2162	10-06-22	73.801.709,96	2.893
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6191	6,5112	10-06-22	61.680.354,65	2.302
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0131	8,9787	10-06-22	12.186.978,30	949
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5489	6,5416	10-06-22	89.194.489,68	6.367
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.	5,5244	5,5039	09-06-22	558.683,39	133
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8334	5,8118	09-06-22	39.633.087,22	60
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8075	5,7580	10-06-22	448.482.380,89	12.933
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,6335	5,5849	10-06-22	411.585.862,55	11.732
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	97,2663	96,8085	10-06-22	38.971.340,88	2.082
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	98,0998	98,0768	10-06-22	642.412,33	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8058	5,7605	09-06-22	96.008,81	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7893	5,7440	09-06-22	1.560.045,39	21
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7813	5,7361	09-06-22	1.793.378,10	121
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7560	5,7007	09-06-22	95.011,90	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7398	5,6845	09-06-22	144.280,99	2
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7316	5,6763	09-06-22	265.168,56	27
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,4343	97,9307	10-06-22	58.566.265,08	2.597
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	106,9584	105,1375	10-06-22	196.396,64	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,5839	15,3182	10-06-22	17.541.464,02	1.114
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	109,1285	106,1586	10-06-22	2.378,84	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,6398	7,4317	10-06-22	10.983.060,27	899
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,4731	102,3991	10-06-22	73.422.639,06	3.717
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,6657	101,4754	10-06-22	73.668.568,53	3.712
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,5911	102,5061	10-06-22	52.209.700,23	2.533
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,0074	108,7149	10-06-22	82.953.513,80	4.276
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	97,6218	97,5479	10-06-22	936,46	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,0013	15,9889	10-06-22	22.974.893,01	1.650
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.	15,3834	15,2133	09-06-22	10.094.477,91	111
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	11,9739	11,9301	13-06-22	8.196.388,19	87
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,4939	11,1875	13-06-22	18.141.730,59	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,5725	6,4833	10-06-22	6.537.507,93	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,6919	8,5736	10-06-22	115.292.677,20	5.567
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,5620	6,4728	10-06-22	34.579.794,66	129
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,6871	8,6586	09-06-22	3.662.445,20	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8900	5,8850	10-06-22	7.746.319,13	742
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1056	6,1007	10-06-22	12.912.379,38	560
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,5554	7,3234	10-06-22	22.731.386,01	1.776
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,9719	7,7274	10-06-22	5.229.265,17	183
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,6137	14,4304	10-06-22	22.323.867,22	1.221
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,7672	15,5699	10-06-22	11.716.849,58	822
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,3475	15,2143	10-06-22	21.113.621,29	1.825
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,2346	16,0941	10-06-22	20.163.198,19	1.566
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	118,7061	116,5910	10-06-22	186.684.611,79	8.917
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	126,0757	123,8325	10-06-22	25.869.141,67	612
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	867,4858	866,7404	10-06-22	28.624.590,43	937
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	876,8110	876,0648	10-06-22	3.338.729,79	79
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,1983	101,7778	10-06-22	25.307.870,67	1.540
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,1150	105,6810	10-06-22	22.238.356,81	2.092
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,7467	9,5247	10-06-22	123.311.976,82	5.361
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,4493	10,2116	10-06-22	43.714.834,71	2.902
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,9281	9,6540	10-06-22	15.126.782,95	1.068
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,3238	10,0391	10-06-22	8.337.721,24	563
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	666,5103	663,4410	10-06-22	66.010.613,70	2.224
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	682,1639	679,0345	10-06-22	45.025.006,31	2.690
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,0913	12,8243	10-06-22	13.088.267,88	1.036
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,6302	13,3526	10-06-22	6.181.320,77	820
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,0036	6,9261	10-06-22	62.762.165,42	3.387
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1312	7,0524	10-06-22	17.315.615,86	822
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,0270	11,9391	10-06-22	119.328.148,60	5.883
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4768	12,3859	10-06-22	34.538.985,52	2.094
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,6869	12,5621	13-06-22	8.071.304,10	683
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5037	7,4746	13-06-22	18.372.992,15	902
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5467	6,5218	13-06-22	19.810.286,58	826
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1812	10,1366	13-06-22	24.939.411,34	1.523
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7531	5,6810	13-06-22	178.569.010,78	14.837
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8918	8,8109	13-06-22	112.870.847,50	6.281
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7099	6,5974	13-06-22	62.582.693,69	6.702
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3249	7,2793	13-06-22	694.100.830,76	19.901
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9329	5,8931	13-06-22	24.672.152,08	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	9,7078	9,6444	13-06-22	35.581.009,28	1.988
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,2136	7,9735	13-06-22	3.193.827,78	298
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,5165	9,2945	13-06-22	32.250.057,12	3.163
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,5008	13,0280	13-06-22	7.832.758,05	781
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,9541	17,5139	13-06-22	9.708.261,76	954
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,8675	8,6783	13-06-22	49.920.332,31	3.514
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,5878	12,3533	13-06-22	2.811.835,94	388
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0689	6,0376	13-06-22	44.025.626,84	2.158
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7196	10,6759	13-06-22	48.224.273,89	2.246
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2856	7,0544	13-06-22	171.577.578,79	15.044
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,7919	6,6616	13-06-22	62.293.856,44	7.369
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,9275	8,7136	13-06-22	3.582.138,67	499
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9219	5,8672	13-06-22	47.811.182,19	2.413
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9319	10,9046	13-06-22	69.891.190,53	2.759
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3996	9,3140	13-06-22	24.943.190,40	1.208
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9885	5,9440	13-06-22	27.209.304,98	1.277
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8608	11,8614	13-06-22	60.279.875,04	2.123
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3947	7,3337	13-06-22	34.705.076,35	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,7612	8,6904	13-06-22	34.393.989,12	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,0278	11,8833	13-06-22	23.131.411,75	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,4716	10,3309	13-06-22	12.457.643,53	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7292	5,6506	13-06-22	410.859.447,39	9.596
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7862	6,7041	13-06-22	336.329.117,68	7.333
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5043	7,3026	13-06-22	36.917.855,33	856
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0556	6,8946	13-06-22	286.203.323,35	6.177
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.945,3184	1.925,8838	13-06-22	204.906.134,19	2.436
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.440,3132	2.395,9939	13-06-22	192.277.493,09	1.526
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	110,7165	106,5449	13-06-22	14.831.093,89	490
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	95,7187	92,1115	13-06-22	8.024.012,12	498
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	133,4286	128,3997	13-06-22	932.858,10	61
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	110,1628	107,2826	13-06-22	24.786.702,90	790
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	107,8456	105,0239	13-06-22	13.472.495,66	883
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	128,4327	125,0697	13-06-22	1.240.620,92	81
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	116,7650	110,7648	13-06-22	332.435.063,59	3.433
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	102,2059	96,9519	13-06-22	169.521.717,12	4.105
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	159,0457	150,8666	13-06-22	29.307.864,02	712
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	102,9488	102,3469	13-06-22	19.729.618,97	414
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	115,8842	110,2317	13-06-22	517.460.993,11	5.824
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	104,9631	99,8412	13-06-22	232.783.214,78	5.944
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	154,8189	147,2610	13-06-22	16.938.324,01	715
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	145,1354	141,1886	13-06-22	17.495.213,18	444
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	139,1163	135,3220	13-06-22	1.812.543,68	47
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5657	12,5414	13-06-22	407.702.953,03	773
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5384	12,5141	13-06-22	205.183.492,09	714
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0789	8,0748	10-06-22	4.943.351,46	65
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8640	12,8469	10-06-22	8.404.910,51	43
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,4814	22,3798	10-06-22	78.467,65	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,1689	22,0682	10-06-22	8.144.682,65	63
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4721	11,4517	10-06-22	8.726.382,30	50
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.181,1164	1.177,8379	13-06-22	2.641.199,59	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.202,7240	1.199,3461	13-06-22	124.450.225,93	192
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.180,5341	1.177,1846	13-06-22	218.955.990,91	953
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,6309	7,4676	13-06-22	12.847.309,22	80
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,5707	7,4083	13-06-22	6.560.670,51	71
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1602	10,1457	10-06-22	4.474.185,78	12
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4929	9,4790	10-06-22	6.184.925,19	81
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8900	11,8773	13-06-22	58.034.058,64	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8190	12,5659	10-06-22	2.730.824,97	29
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5856	11,3565	10-06-22	6.394.401,84	43
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8138	12,6268	10-06-22	15.739.486,22	22
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4101	9,3231	10-06-22	16.686.201,46	86
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3116	9,2254	10-06-22	17.071.280,92	43
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	988,7421	985,6044	13-06-22	168.881.498,67	725

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CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	974,1984	971,0750	13-06-22	78.594.906,24	409
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9643	9,9623	13-06-22	298.867,54	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.	10,4337	10,3443	10-06-22	201.474.793,23	7.002
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,7126	10,6209	10-06-22	7.475.650,88	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,5107	13,2918	10-06-22	78.049.272,09	1.504
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,0705	13,8429	10-06-22	97.998.040,34	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0493	10,9052	10-06-22	182.119.415,04	5.966
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,8190	9,7284	13-06-22	39.547.168,23	97
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	156,2006	154,0979	13-06-22	7.675.998,94	164
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	103,0822	101,7861	13-06-22	284.113,18	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,0717	8,7117	13-06-22	17.322.310,89	5
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,5629	20,7073	13-06-22	308.930.898,03	160
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,6324	13,0906	13-06-22	166.688,19	9
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0825	10,0589	13-06-22	26.440.904,70	11
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	143,1168	142,7940	13-06-22	43.289.827,85	202
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7925	11,7455	13-06-22	5.564.224,89	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,7052	10,6597	13-06-22	100,79	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,0127	11,9648	13-06-22	24.634.890,15	352
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,8251	10,7774	13-06-22	30.056.086,62	52
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,0046	10,9556	13-06-22	32.862.043,39	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,0698	15,0027	13-06-22	25.794.870,35	290
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,5831	11,5261	13-06-22	8.263.765,03	37
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,3831	246,9550	13-06-22	260.015.115,24	1.265
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,5931	103,4117	13-06-22	475.197.485,77	266
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,8004	10,6388	13-06-22	6.991.854,05	139
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,2825	15,8592	13-06-22	6.346.458,07	121
AGAVE	ES0106136007	BANKINTER S.A.	12,0989	11,8954	13-06-22	16.440.143,42	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.	9,9002	9,6356	13-06-22	2.408.045,40	45
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,9691	9,7029	13-06-22	2.910.870,41	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7608	10,6642	13-06-22	25.694.939,51	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,1712	20,6014	13-06-22	21.382.853,19	253
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,6660	17,3226	13-06-22	76.977.220,62	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,6006	16,1195	13-06-22	9.118.913,55	230
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7726	12,7396	13-06-22	11.071.618,22	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,1885	12,8473	13-06-22	5.831.945,20	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,8393	8,5785	13-06-22	643.195,99	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,2266	10,4392	13-06-22	3.656.995,77	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2518	11,1131	13-06-22	3.016.838,82	123
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,1790	9,8851	13-06-22	2.468.863,51	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,6107	10,3573	13-06-22	4.330.962,57	106
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,9778	25,5720	13-06-22	18.526.250,95	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,2447	11,0793	13-06-22	20.412.489,46	173
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,7030	11,4306	13-06-22	10.760.138,22	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,0962	25,9824	13-06-22	195.816.697,21	844
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,9983	25,8842	13-06-22	61.439.159,92	1.136
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8761	1,8421	10-06-22	124.619.465,85	459
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8568	1,8231	10-06-22	41.055.638,36	441
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3239	10,3177	13-06-22	25.181.510,17	197
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2826	10,2762	13-06-22	2.701.240,99	49
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,0043	17,4281	13-06-22	19.659.768,10	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,0399	16,9013	10-06-22	3.787.274,76	95
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,9309	16,7930	10-06-22	519.780,16	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	70,2734	68,0075	13-06-22	71.529.354,38	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	64,8684	62,7703	13-06-22	38.441.865,11	750
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	73,5102	71,1399	13-06-22	119.088.157,71	996

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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.	8,6958	8,4429	13-06-22	8.832.499,93	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	22,3196	22,1808	13-06-22	56.439.904,61	290
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,3139	8,2377	13-06-22	24.406.940,89	241
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	63,4966	59,7949	13-06-22	213.401.352,72	644
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,5892	9,1453	13-06-22	15.309.033,45	86
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,2762	6,8748	13-06-22	57.933.888,85	325
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1968	8,9428	13-06-22	76.076.178,29	597
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,8923	12,2756	13-06-22	133.905.054,04	627
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9275	9,7296	13-06-22	167.507.266,47	198
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,8384	10,7256	13-06-22	79.379.076,19	1.689
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,9425	10,8287	13-06-22	7.469.677,29	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,9584	10,8446	13-06-22	60.301.630,46	83
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	930,9009	930,8403	13-06-22	29.458.704,02	648
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,9734	13,7804	13-06-22	12.223.687,94	102
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,7798	19,5929	13-06-22	346.121.534,39	2.980
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.	13,1617	12,9600	13-06-22	5.774.994,89	138
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4990	13,4748	10-06-22	128.431.190,54	197
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9425	13,9176	10-06-22	631.751,56	2
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,6258	13,3574	13-06-22	284.343.227,40	2.523
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,3082	19,0249	10-06-22	164.470.406,84	1.515
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,5816	19,2946	10-06-22	40.679.087,24	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,5457	19,2591	10-06-22	643.661.504,70	2.436
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,7899	19,4998	10-06-22	130.600.885,93	84
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3015	8,2586	13-06-22	39.732.110,03	547
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4186	8,3752	13-06-22	569.523.980,01	1.214
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6453	15,5550	13-06-22	290.153.638,65	1.778
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7067	10,6380	13-06-22	13.241.098,23	248
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0932	11,0222	13-06-22	382.444.309,78	832
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,6379	10,3418	13-06-22	24.330.894,23	384
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,4379	19,3600	13-06-22	93.257.058,27	1.065
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,3818	23,3193	13-06-22	170.001.132,17	2.389
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	22,8311	22,2070	13-06-22	174.349.129,96	2.390
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3720	9,2880	10-06-22	988.120,04	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,7491	8,4629	13-06-22	580.386,97	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,1447	10,0617	13-06-22	915.959,29	37
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,0962	9,8984	13-06-22	3.231.427,85	10
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,9228	9,6072	13-06-22	691.457,69	27
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,4401	9,1095	13-06-22	4.996.446,02	228
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,4209	10,0558	13-06-22	543.808,43	104
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	25,9075	25,1683	13-06-22	16.384.423,97	198
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,3279	9,2413	10-06-22	25.049.078,72	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9393	11,8368	13-06-22	25.927.229,11	135
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2431	11,1463	13-06-22	27.295.380,39	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7300	9,5676	13-06-22	4.583.281,53	103
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.653,1506	1.623,1653	13-06-22	7.244.331,17	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,6546	8,5806	13-06-22	2.955.103,25	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,5686	11,3459	13-06-22	6.193.632,84	1.004
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,2208	151,9655	13-06-22	10.085.760,64	124
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,9089	81,4106	10-06-22	29.978.743,75	160
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,5944	110,4641	13-06-22	29.577.954,39	167
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,1004	9,8062	13-06-22	3.917.830,44	1.268
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8075	9,7972	13-06-22	23.635.408,14	5.675
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,7504	9,7447	13-06-22	2.949.954,61	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	698,4128	697,6760	13-06-22	9.504.639,42	11
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,0243	7,7802	13-06-22	1.721.931,83	51
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,4285	8,1725	13-06-22	1.904.591,46	88

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GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	696,8482	696,0959	13-06-22	38.640.945,92	1.418
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,5110	18,8317	13-06-22	5.534.851,00	359
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,0109	23,4154	13-06-22	11.529.579,79	83
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	22,9420	22,3722	13-06-22	9.637.383,37	370
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,2340	28,0013	13-06-22	9.383.129,31	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,7734	25,5580	13-06-22	8.211.284,70	523
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8443	9,8069	13-06-22	3.617.871,10	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8739	9,8295	13-06-22	6.964.554,83	103
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,1700	48,7057	13-06-22	35.207.299,08	559
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.	9,6562	9,5032	13-06-22	950.283,22	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,3936	10,3154	13-06-22	3.406.328,91	139
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	321,5289	310,9643	13-06-22	5.886.850,87	821
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	323,6318	313,0111	13-06-22	4.049.619,69	57
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	299,6119	297,8885	13-06-22	22.755.726,46	862
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	291,7321	289,5077	13-06-22	32.112.710,00	1.123
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	306,3413	303,9524	13-06-22	47.163.834,54	1.427
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	294,5865	290,9977	13-06-22	62.475.338,74	1.962
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	277,2034	273,1749	13-06-22	27.488.071,32	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	282,6264	278,5728	13-06-22	59.446.151,70	1.829
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	298,0979	295,0033	13-06-22	44.432.289,12	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	7.118,4038	7.104,1016	13-06-22	712.753,60	139
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.026,7821	7.012,4333	13-06-22	38.213.464,45	317
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	287,8603	283,6860	13-06-22	24.382.705,22	863
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	720,0167	714,9569	13-06-22	42.378.413,33	1.725
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.060,0258	1.055,1255	13-06-22	12.201.406,70	575
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.087,7208	1.082,7637	13-06-22	4.859.061,58	687
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	489,9153	485,7123	13-06-22	6.467.615,34	438
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	502,7074	498,4274	13-06-22	11.253.376,09	2.244
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,3689	632,3432	13-06-22	5.127.747,09	15
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	627,3759	627,3256	13-06-22	44.857.713,86	3.016
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	827,4203	821,0904	10-06-22	7.060.273,28	4.845
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	780,8276	774,8160	10-06-22	11.943.260,06	1.644
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	628,5087	611,5491	13-06-22	23.999.701,14	6.265
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	593,0600	576,9715	13-06-22	27.772.945,15	2.242
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	304,1608	300,9353	13-06-22	28.448.205,75	909
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	316,6200	313,8391	13-06-22	75.881.401,58	2.432
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	542,7053	528,6991	10-06-22	593.179,38	396
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	512,3339	499,0874	10-06-22	12.096.477,61	1.387
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	295,3990	292,0851	13-06-22	69.698.575,12	2.090
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	291,4021	289,0997	13-06-22	27.203.212,70	1.029
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	294,9546	291,1315	13-06-22	18.783.542,68	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	302,2606	299,4004	13-06-22	68.083.695,71	2.313
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	317,7800	314,6749	13-06-22	29.437.471,14	1.054
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	268,3098	263,8107	13-06-22	13.219.668,84	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	276,8921	272,8887	13-06-22	12.869.335,22	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	290,5743	283,0552	13-06-22	200.899,51	126
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	290,2286	282,6627	13-06-22	615.222,16	67
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	745,9731	741,3685	13-06-22	392.230.551,03	15.732
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	681,6097	676,0558	13-06-22	191.639.548,94	8.409
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	807,3764	800,8179	13-06-22	254.577.101,08	12.178
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	760,7271	746,7975	13-06-22	8.737.983,65	805
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	782,9712	779,0172	13-06-22	253.515.521,80	9.149
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	892,1340	885,5694	13-06-22	512.609.559,89	20.009
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.296,0258	1.278,5015	13-06-22	39.086.422,51	2.219
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	312,2454	308,9640	13-06-22	22.572.880,74	951
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	13-06-22	381.964.167,91	8.440
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.222,6408	1.220,1386	13-06-22	57.446.569,55	4.872
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.200,6311	1.198,1188	13-06-22	97.541.215,44	5.157
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.195,1931	1.187,4885	13-06-22	13.573.690,15	883
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.234,5996	1.226,7417	13-06-22	52.884.813,50	4.399

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RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	855,1077	846,1712	13-06-22	2.719.350,38	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	822,8291	814,1496	13-06-22	8.900.958,24	402
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	576,6247	578,3658	13-06-22	33.897.745,66	1.064
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	847,3809	823,7901	13-06-22	22.386.573,18	2.709
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	799,6333	777,2568	13-06-22	72.944.099,45	5.187
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	578,3592	563,6331	13-06-22	5.954.035,45	2.597
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	545,7438	531,7695	13-06-22	26.330.844,82	1.842
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	298,2493	296,7665	10-06-22	2.455.959,16	138
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	715,1399	686,0979	13-06-22	194.760.390,47	19.726
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	757,8423	727,1738	13-06-22	4.237.592,18	79
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,8370	10,6180	13-06-22	10.263.144,19	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,8224	3,6550	13-06-22	4.630.128,07	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,9393	16,5562	13-06-22	11.410.902,03	222
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3941	7,1500	13-06-22	2.794.963,95	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,2203	27,5531	13-06-22	25.588.195,98	1.760
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,1909	15,6700	13-06-22	22.953.489,69	1.293
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,8509	14,6111	13-06-22	13.294.400,18	1.209
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1519	11,1256	13-06-22	8.873.991,77	1.143
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,3040	10,9949	13-06-22	49.779.412,46	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9954	,9891	13-06-22	11.623.777,03	89
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8910	22,7063	13-06-22	6.374.096,97	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,5899	22,9908	13-06-22	4.739.348,16	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4436	12,4111	13-06-22	3.368.489,70	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9150	,8996	13-06-22	380.628,96	68
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3914	9,3726	13-06-22	4.527.726,46	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,0643	21,8470	13-06-22	5.782.680,59	165
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,7632	18,2611	13-06-22	35.258.027,00	328
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,3347	14,1650	13-06-22	27.674.332,88	771
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,5395	10,4585	13-06-22	2.090.218,39	113
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,7231	13,4220	13-06-22	11.663.194,10	528
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2966	1,2665	13-06-22	4.963.529,29	117
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9605	,9242	13-06-22	4.494.594,30	68
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3200	4,2740	13-06-22	407.069.097,47	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,4105	7,2541	13-06-22	107.346.893,39	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	97,1140	95,6945	13-06-22	110.897.621,33	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.240,7398	2.224,6128	13-06-22	277.516.101,32	453
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.607,4256	1.573,2051	13-06-22	16.180.124,84	197
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9538	,9456	10-06-22	66.740.385,04	920
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9565	,9483	10-06-22	2.800.993,58	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9720	,9581	10-06-22	27.660.871,21	424
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9776	,9636	10-06-22	1.179.575,70	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2630	1,2520	13-06-22	10.663.420,14	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2479	1,2370	13-06-22	504.399,17	94
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	775,3604	766,9514	13-06-22	24.626.520,64	528
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	785,4989	777,0017	13-06-22	3.088,92	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,6618	14,4645	13-06-22	63.115.859,77	1.681
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9162	14,7161	13-06-22	944.435,20	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,4290	8,3614	10-06-22	4.332.386,44	129
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,5457	8,4773	10-06-22	12.546.580,49	352
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9604	,9399	13-06-22	5.147.348,50	48
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9661	,9455	13-06-22	5.175.529,97	346
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8564	,8381	13-06-22	9.213.720,93	191
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2586	1,2251	10-06-22	22.889.137,39	894
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2832	1,2491	10-06-22	14.209.717,11	388
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.804,3508	1.785,5323	13-06-22	36.726.170,75	797

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GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.824,5250	1.805,5332	13-06-22	23.104.860,50	392
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.237,4437	1.233,8421	13-06-22	70.110.075,82	675
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.239,3287	1.235,7257	13-06-22	7.500.313,47	325
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	68,5661	66,4889	13-06-22	8.654.258,97	376
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	71,1960	69,0437	13-06-22	985.105,30	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,8935	4,7465	13-06-22	7.019.291,21	346
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,1078	4,9547	13-06-22	9.061.149,52	288
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9850	,9671	13-06-22	19.986.138,82	542
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9981	,9799	13-06-22	2.036.332,83	53
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9741	,9497	13-06-22	7.448.006,89	201
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9866	,9620	13-06-22	2.006.950,42	52
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,8543	10,7826	09-06-22	34.387.642,52	319
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,9675	9,9415	09-06-22	35.776.129,63	249
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,2208	11,1107	09-06-22	15.393.356,70	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,6155	11,4544	09-06-22	22.592.675,19	459
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	95,3758	93,0780	13-06-22	1.658.358,98	102
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	94,4583	92,1859	13-06-22	1.379.815,67	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	21,9876	22,5776	13-06-22	1.128,88	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,3142	12,9235	13-06-22	231.800,32	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0598	12,6763	13-06-22	1.544.145,97	95
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,7405	13,3730	13-06-22	37.453.946,16	1.506
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,3728	27,3718	12-06-22	7.889.431,50	123
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3572	13,3265	13-06-22	28.659.428,49	262
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,7961	25,0675	13-06-22	59.265.497,24	862
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,0911	12,0908	12-06-22	2.957.055,48	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,1122	10,1122	12-06-22	12.156.897,10	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6076	6,5651	13-06-22	24.413.777,07	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,5801	19,9677	13-06-22	8.041.154,81	519
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,9254	103,6801	13-06-22	9.863.182,19	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,5857	99,3899	13-06-22	483.313,40	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,4932	10,8671	13-06-22	74.385.907,34	4.821
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,9791	12,2726	13-06-22	49.754.005,06	460
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,2890	11,6198	13-06-22	1.394.797,52	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6098	9,6109	12-06-22	2.851.293,62	188
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7056	9,7068	12-06-22	3.986.307,32	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.	9,0357	9,0349	13-06-22	108.231.557,25	12.410
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,4304	11,2327	13-06-22	28.094.217,26	881
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,8251	11,6209	13-06-22	5.219.534,12	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.	215,2306	215,2234	12-06-22	13.428.209,24	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4427	4,2849	13-06-22	23.748.151,31	1.434
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,8347	15,8340	12-06-22	30.574.251,34	1.513
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,3422	10,3415	12-06-22	525.294,74	15
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	10,3959	10,3956	12-06-22	6.301.551,35	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	8,6926	8,5493	13-06-22	6.639.706,35	470
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	77,0265	74,3003	13-06-22	17.118.515,72	937
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	79,7770	76,9567	13-06-22	2.514.999,20	374
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	78,6575	75,8755	13-06-22	828.454,93	2
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	23,8895	23,1796	13-06-22	1.756.046,18	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,8187	20,8194	12-06-22	7.814.995,01	243
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,8649	9,8658	12-06-22	38.002.638,47	948
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,0243	10,0253	12-06-22	20.618.073,11	328
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	107,0201	107,0229	12-06-22	17.708.696,26	636
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	96,5036	96,5061	12-06-22	545.332,11	13
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	147,9360	145,9290	13-06-22	37.562.863,21	866
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	127,4600	125,7307	13-06-22	8.759.379,63	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,1876	14,8538	13-06-22	41.100.711,51	1.665

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,3171	10,3492	13-06-22	10.301.788,03	579
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,3823	10,4147	13-06-22	3.495.223,06	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,4660	8,4655	12-06-22	303.649,25	13
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,5333	8,5331	12-06-22	4.673.646,60	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,6404	8,3514	13-06-22	8.717.219,63	718
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,8471	9,5181	13-06-22	1.232.526,39	3
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,0305	9,0733	10-05-19	520.374,04	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	12,9657	12,8197	13-06-22	11.896.519,29	113
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,1738	11,8722	13-06-22	12.434.930,35	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,8955	9,7497	13-06-22	36.093.078,63	846
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	79,3920	75,2519	13-06-22	3.962.005,48	116
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,8925	9,8914	13-06-22	296.742,08	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.	113,6039	110,0861	13-06-22	7.477.009,07	521
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	125,9260	122,1837	13-06-22	62.050.412,77	2.092
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0713	6,0325	13-06-22	55.632.890,54	2.125
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,0774	11,7512	13-06-22	15.693.623,23	1.616
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,3337	12,9747	13-06-22	169.572.667,82	9.236
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,3826	6,3779	10-06-22	9.461.822,24	627
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,6618	5,5569	13-06-22	25.819,72	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6505	5,5455	13-06-22	150.915.889,30	6.981
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.	5,3728	5,3005	13-06-22	94.658.835,05	2.907
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3839	5,3116	13-06-22	497.694.036,53	24.551
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3835	5,3113	13-06-22	50.184.512,65	258
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7845	5,7647	10-06-22	30.949.762,99	303
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,1412	8,0136	10-06-22	43.292.721,97	2.706
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,5265	8,3931	10-06-22	203.951.391,69	5.464
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8138	5,7507	13-06-22	37.915.583,04	1.257
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,9655	25,2799	13-06-22	17.230.321,39	1.622
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,3689	28,5958	13-06-22	3.550.521,76	723
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,7049	8,4163	13-06-22	190.968.203,61	14.636
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,5593	15,9664	13-06-22	27.783.205,41	2.921
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,2766	17,6237	13-06-22	19.791.874,44	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6305	5,5605	13-06-22	713.547.698,04	22.313
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6295	5,5596	13-06-22	143.775.512,80	766
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6099	5,5401	13-06-22	405.249.908,44	14.172
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5236	5,4361	13-06-22	91.475.170,11	3.327
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5309	5,4433	13-06-22	232.648.208,93	15.199
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5306	5,4430	13-06-22	20.901.139,50	104
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8625	5,8453	13-06-22	110.812.743,67	535
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.	5,6813	5,6219	10-06-22	7.429.463,10	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6471	5,5880	10-06-22	24.330.818,98	253
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2149	6,1823	13-06-22	12.285.291,80	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1020	6,0631	13-06-22	15.118.386,81	426
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1887	6,1360	13-06-22	14.198.202,71	474
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0332	5,9690	13-06-22	26.034.945,67	782
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9584	5,8951	13-06-22	46.761.579,55	1.663
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8748	5,7917	13-06-22	76.519.532,88	2.728
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7338	5,6527	13-06-22	35.500.857,50	1.323
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5813	5,4964	13-06-22	24.681.627,68	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.	10,2773	10,0792	10-06-22	156.765.835,88	8.416
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,6285	10,4239	10-06-22	173.515.580,44	24.509

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,4961	8,0715	13-06-22	24.670.512,78	2.177
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,9002	8,4561	13-06-22	49.738.310,38	37
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,8502	20,2502	13-06-22	40.714.947,43	3.057
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,9095	6,6968	13-06-22	32.388.403,32	2.877
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,1486	6,9290	13-06-22	61.254.381,92	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,0873	12,7360	13-06-22	31.171.699,44	2.163
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,6216	13,2569	13-06-22	66.380.572,75	6.697
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,0679	16,6533	13-06-22	46.560.446,85	2.710
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,8775	20,3720	13-06-22	57.387.245,65	8.724
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,5473	20,9286	13-06-22	1.916,64	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5890	6,5843	10-06-22	38.102,14	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.	6,0039	5,9791	13-06-22	17.776.493,52	482
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0563	6,0314	13-06-22	34.971.600,45	3.191
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,8915	6,8734	13-06-22	356.589.255,71	8.531
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	6,9704	6,9523	13-06-22	684.497.637,17	27.857
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,0711	8,7711	13-06-22	243.298.049,80	17.422
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.	6,8172	6,7590	13-06-22	64.877.141,15	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.	7,1236	7,0834	10-06-22	1.335.360.345,21	32.297
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7342	6,6960	10-06-22	1.200.696.706,41	42.607
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4189	7,3656	13-06-22	88.882.877,92	451
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4202	7,3669	13-06-22	694.002.069,39	18.795
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3802	7,3270	13-06-22	168.776.589,17	5.437
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.	14,0068	13,9805	10-06-22	20.218.700,51	2.262
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,5591	14,5320	10-06-22	67.106.312,84	13.238
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.	7,1279	6,9419	10-06-22	12.820.924,31	779
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,4156	7,2223	10-06-22	45.917,23	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,5876	3,5031	13-06-22	12.068.113,11	1.454
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,9281	4,8124	13-06-22	1.410,34	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.	5,5121	5,3984	13-06-22	11.250.655,93	485
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9736	5,9372	10-06-22	1.347.295.524,02	32.021
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.	6,8719	6,8100	13-06-22	683.669.275,86	21.079
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3455	7,2827	13-06-22	59.434.156,27	2.452
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,2304	7,9754	13-06-22	346.337.885,57	31.601
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,8464	7,6027	13-06-22	114.533.256,88	10.072
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4247	6,3165	13-06-22	12.461.041,59	853
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7027	6,5903	13-06-22	210.044.585,26	13.787
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,9334	9,8025	13-06-22	81.752.015,51	5.550
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0455	9,9136	13-06-22	174.143.661,12	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.	6,8548	6,6882	13-06-22	10.039.315,72	1.191
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,1657	6,9921	13-06-22	74.572.274,62	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.	7,2743	7,2135	13-06-22	59.834.107,70	2.211
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1388	6,0971	13-06-22	72.388.239,92	2.797
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6698	5,5917	13-06-22	49.094.002,00	2.047
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7207	5,6420	13-06-22	7.286,66	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3269	5,2439	13-06-22	4.190,28	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3000	5,2172	13-06-22	9.358.453,75	358

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IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4329	7,3702	13-06-22	634.389.022,37	26.371
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3072	7,2453	13-06-22	86.779.056,01	3.845
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.	8,5631	8,5391	13-06-22	50.496.022,38	317
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5437	8,5196	13-06-22	147.112.403,17	9.497
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3435	8,3201	13-06-22	31.719.359,91	487
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8350	8,8105	13-06-22	1.082.838.747,81	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.	6,9045	6,8424	13-06-22	477.761.173,78	6.133
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,8008	7,6454	13-06-22	723.777.960,59	36.744
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.	14,6961	14,4025	13-06-22	115.303.461,38	7.189
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,4358	16,1086	13-06-22	431.325.763,60	15.333
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1517	6,1086	10-06-22	383.558.712,45	2.742
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,9433	11,6943	10-06-22	10.330,83	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,2387	11,7269	13-06-22	16.146.297,79	1.765
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,8043	12,2699	13-06-22	86.354.548,73	9.177
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,7255	4,5484	13-06-22	93.137.409,00	6.951
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,2445	5,0484	13-06-22	333.638.918,67	17.292
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					

Fondos de Inversión *Investment Funds*

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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.	9,9693	9,9419	13-06-22	15.234.913,61	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.	12,0863	12,0858	12-06-22	3.873.069,06	69
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7492	9,7490	12-06-22	726.734.534,81	20.240
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,4345	11,4341	12-06-22	6.289.225,26	213
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4177	10,4174	12-06-22	66.917.497,20	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	11,6831	11,6832	12-06-22	537.352.726,17	14.017
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,5523	8,5519	12-06-22	3.530.045,12	215
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,5414	11,5415	12-06-22	411.305.524,76	12.948
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,3046	10,3044	12-06-22	76.267.029,55	3.316
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,7370	4,7368	12-06-22	8.245.324,96	583
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	661,0029	660,9837	12-06-22	12.578.676,13	959
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.	6,8997	6,8999	12-06-22	123.475.509,97	379
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6965	6,6966	12-06-22	34.547.455,09	3.092
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,0889	60,6222	13-06-22	45.369.145,79	4.934
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.	1.725,0447	1.725,0734	12-06-22	55.200.055,68	3.930
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,7866	24,7855	12-06-22	26.462.130,41	2.443
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.	12,1319	12,1283	13-06-22	31.757.973,07	83
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.	11,7024	11,6988	13-06-22	42.777.558,58	2.927
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.	11,7829	11,4935	13-06-22	9.335.335,53	634
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.781,0199	1.781,0739	12-06-22	10.495.533,40	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	6,2897	6,1775	13-06-22	710.120,48	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,6784	6,5597	13-06-22	19.248.263,82	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,4208	23,2446	10-06-22	55.462.124,22	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0590	10,0136	13-06-22	3.952.835,97	51
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,9022	11,7257	13-06-22	4.098.735,80	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,7678	12,5099	13-06-22	4.051.811,80	149
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,0897	10,9831	13-06-22	7.343.267,65	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	9,6114	9,5676	13-06-22	4.659.294,37	126
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,6533	9,5482	13-06-22	183.333,61	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,6296	10,5143	13-06-22	6.227.986,40	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,2459	129,2309	13-06-22	2.584.198,30	114
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	134,9404	131,3488	13-06-22	335.048,64	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	140,7208	136,9893	13-06-22	294.391,49	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	139,5952	135,8880	13-06-22	18.783.631,58	145
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	85,1638	82,1429	13-06-22	2.961.823,92	129
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2226	7,2221	09-06-22	10.757.166,24	125
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,6667	11,3792	13-06-22	13.384.620,02	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0102	10,8869	10-06-22	28.527.279,26	113
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,9345	12,6466	10-06-22	73.024.019,14	133
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2375	10,1841	10-06-22	35.420.517,08	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6052	9,5993	10-06-22	19.543.191,76	113
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8104	9,5533	09-06-22	4.126.733,09	161
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,1321	10,9538	09-06-22	215.199.739,72	5.644
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,3296	11,1484	09-06-22	29.739.885,62	4.034
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,6445	10,4742	09-06-22	12.030.744,43	11
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7537	10,7498	13-06-22	5.526.747,36	304
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9449	10,9408	13-06-22	2.733.390,42	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7883	10,7837	13-06-22	11.260.104,03	175
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8896	9,8884	09-06-22	357.644,45	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,8660	9,8621	09-06-22	59.173,04	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,8682	9,8644	09-06-22	59.186,93	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,8660	9,8621	09-06-22	59.173,05	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,8660	9,8621	09-06-22	59.173,05	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	9,3298	9,3135	09-06-22	1.376.186,48	13
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4341	9,4177	09-06-22	1.806.103,17	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,2355	9,1877	09-06-22	290.309,26	11
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2170	9,1694	09-06-22	19.185.882,98	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9148	8,8462	09-06-22	488.905,04	11
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8289	8,7611	09-06-22	270.354,69	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,0092	9,9710	09-06-22	1.178.608,39	169
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,4515	12,4783	09-06-22	1.734.055,63	95
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,6638	9,6024	09-06-22	1.284.550,12	91
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2933	9,2185	09-06-22	1.165.587,25	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,5196	8,3762	09-06-22	659.860,58	109
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	10,0947	10,0319	09-06-22	1.007.249,69	80
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5351	13,5096	09-06-22	11.947.736,44	479
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	9,2408	9,0782	09-06-22	717.617,03	23
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,8534	9,7769	09-06-22	1.952.563,87	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,5882	7,6344	09-06-22	5.366.811,27	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0863	9,9693	09-06-22	10.304.789,96	148
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,5096	13,3829	09-06-22	15.297.815,96	216
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2501	9,2238	09-06-22	25.000.084,47	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1726	11,8569	10-06-22	702.584,57	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6196	12,2924	10-06-22	3.466.597,22	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	10,8237	10,7392	09-06-22	2.261.347,15	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6814	9,6506	09-06-22	1.231.539,71	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7825	10,6680	09-06-22	2.781.199,83	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5948	9,5369	09-06-22	4.274.576,28	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	7,8823	7,7412	09-06-22	2.801.290,77	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,2393	9,2160	09-06-22	35.540.049,98	90
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	8,1858	8,0488	09-06-22	2.576.466,92	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	9,9612	9,9574	09-06-22	59.744,65	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	9,8822	9,8446	09-06-22	941.073,49	31
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	98,9823	95,8704	13-06-22	364.955,21	9
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,7922	9,7906	09-06-22	146.859,74	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,8432	9,8403	09-06-22	300.130,77	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,5096	9,2416	13-06-22	5.879.727,60	146
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,0414	10,9489	09-06-22	2.311.711,15	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6796	11,5564	09-06-22	1.444.685,02	61
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,4193	9,3718	09-06-22	3.188.560,86	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0131	9,9770	09-06-22	956.639,44	46
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,6934	5,6061	13-06-22	62.559.567,54	201
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,6524	6,4928	13-06-22	5.786.219,50	134
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,7245	6,5634	13-06-22	1.267.770,56	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,6794	6,5192	13-06-22	885.533,67	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,7336	6,5722	13-06-22	1.179.609,66	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	KUTXABANK	5,8373	5,7844	10-06-22	62.991.660,15	1.988
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,6354	9,5764	10-06-22	124.087.149,57	3.217
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6240	3,6749	10-06-22	586.665.819,53	96.240
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,5303	16,8968	10-06-22	31.013.133,96	1.337
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,2264	17,5684	10-06-22	80.940.010,43	7.045
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,7940	11,4817	10-06-22	11.845.272,67	771
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,2614	11,9372	10-06-22	1.046.847.343,29	98.893
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	12,1208	12,0362	10-06-22	643.927.612,78	98.890
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,3522	6,1692	10-06-22	29.592.058,24	1.721
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,6040	6,4139	10-06-22	550.702.050,82	98.890
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,4015	11,0790	10-06-22	368.445.286,29	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,9670	10,6564	10-06-22	16.494.325,23	1.329
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,7147	4,6536	10-06-22	4.427.922,73	390
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,9020	4,8387	10-06-22	372.542.686,23	98.893
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,0947	6,8462	10-06-22	333.269.054,15	98.891
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,8296	6,5901	10-06-22	52.800.689,71	3.558
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,0165	6,8215	10-06-22	3.695.881,43	262
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,2938	7,0913	10-06-22	388.601.107,74	76.612
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,5782	7,3633	10-06-22	6.709.052,13	502
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,4855	6,3384	10-06-22	749.500.385,37	98.890
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,6560	11,5744	10-06-22	7.042.816,47	633
KUTXABANK BONO	ES0114276035	KUTXABANK	9,9053	9,8696	10-06-22	269.945.364,31	3.817
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,0890	10,0529	10-06-22	1.265.126.130,76	98.921
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,4928	10,1679	10-06-22	15.197.743,34	715
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,9088	10,5713	10-06-22	1.124.238.970,09	98.889
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0194	6,0197	10-06-22	96.663.360,91	2.506
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0396	6,0391	10-06-22	45.565.872,61	1.303
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0229	6,0233	10-06-22	42.796.877,71	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,2372	7,1743	10-06-22	28.776.771,35	935
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1075	6,0868	10-06-22	71.123.504,43	2.054

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	6,1719	6,1235	10-06-22	217.104.948,84	6.092
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,0974	6,0544	10-06-22	112.968.780,39	3.121
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,7115	5,6715	10-06-22	77.061.845,89	2.386
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,2728	6,2313	10-06-22	34.134.595,71	1.568
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,1489	6,0936	10-06-22	15.745.841,78	739
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,1295	6,0768	10-06-22	139.417.571,47	3.845
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,9952	5,9278	10-06-22	89.195.474,05	2.933
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2346	6,2214	10-06-22	79.258.257,87	1.313
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,9964	10,7169	10-06-22	26.095.277,05	720
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,1408	10,8577	10-06-22	50.017.962,78	413
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,7203	9,6608	10-06-22	239.477.315,17	2.127
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,5718	9,5132	10-06-22	298.265.386,77	21.140
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	22,6279	22,2933	10-06-22	203.083.151,06	5.455
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,8272	22,4898	10-06-22	330.988.241,91	3.009
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	22,4293	22,0975	10-06-22	557.704.993,33	60.548
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,7835	7,5629	10-06-22	285.083.361,47	98.888
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	931,2467	925,7102	10-06-22	30.827.413,01	820
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4523	9,4450	10-06-22	162.681.875,65	3.284
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6670	6,6607	10-06-22	12.745.564,18	104
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	958,3144	952,6389	10-06-22	1.234.466.860,41	96.245
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,8452	20,8263	10-06-22	8.941.371,32	414
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,4977	21,4787	10-06-22	694.644.545,23	74.615
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2218	6,2162	10-06-22	1.860.074.382,99	98.880
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,8125	5,7837	10-06-22	27.119.645,30	721
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9561	5,9517	10-06-22	266.986.121,50	6.775
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0058	5,9953	10-06-22	186.971.226,73	4.991
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9955	5,9955	10-06-22	29.492.011,98	698
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,5568	5,5174	10-06-22	231.107.797,16	5.147
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,9458	5,9458	10-06-22	360.641.888,63	7.060
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9632	5,9632	10-06-22	9.154.901,46	213
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0154	6,0134	10-06-22	149.071.647,07	4.083
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0173	6,0161	10-06-22	138.924.085,06	3.892
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9291	5,9232	10-06-22	87.823.468,37	2.434
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,9634	5,9339	10-06-22	70.438.844,03	2.125
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,7545	5,7040	10-06-22	1.011.186.252,07	98.888
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0982	7,0976	10-06-22	55.301.418,19	1.926
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.	9,4829	9,4468	13-06-22	206.885.235,90	6.831
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.	827,4829	820,8136	10-06-22	34.164.964,12	2.677
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	788,8803	782,5221	10-06-22	5.710.519,55	218
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.	7,0225	6,8847	10-06-22	29.607.961,41	1.939
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.	8,1703	8,0962	10-06-22	14.865.168,03	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.	8,4748	8,4527	13-06-22	24.651.340,05	988
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0881	6,0331	13-06-22	26.667.626,54	900
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.	8,0032	7,9418	13-06-22	52.810.366,94	2.140
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.	8,0103	7,9998	10-06-22	25.574,90	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8390	7,8287	10-06-22	31.094.744,74	1.544
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,3665	9,1215	13-06-22	7.446.243,42	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.	9,2659	9,2348	13-06-22	71.226.771,55	1.953
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3876	9,3563	13-06-22	191.102,57	14
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3567	9,3254	13-06-22	5.016.802,82	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,7276	9,4739	13-06-22	2.482.056,59	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.024,9377	1.001,2743	13-06-22	99.552.714,22	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,5196	10,2764	13-06-22	5.034.625,09	195
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	965,1087	951,5753	13-06-22	90.787.825,07	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,7782	9,6409	13-06-22	4.986.249,55	166
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.020,2857	992,7706	13-06-22	60.907.936,85	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,3824	10,1021	13-06-22	4.864.870,05	176
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	189,2197	182,1075	13-06-22	180.908.303,88	364
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	172,5278	166,0260	13-06-22	179.562.874,22	4.975
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	179,0434	172,3032	13-06-22	410.217.440,47	2.256
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	165,0651	160,3932	13-06-22	42.035.393,94	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	150,5336	146,2579	13-06-22	31.734.473,64	1.541
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	156,1653	151,7359	13-06-22	67.697.553,74	597
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	133,8350	131,1755	13-06-22	87.742.781,66	2.069
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	131,3195	128,7073	13-06-22	16.495.734,46	286
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,0254	31,4474	10-06-22	244.673.204,30	5.925
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,0358	16,7168	10-06-22	198.703.408,52	3.803
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,3093	16,9860	10-06-22	182.820.246,70	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	76,6656	74,6426	10-06-22	71.249.565,38	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,0433	20,4742	10-06-22	3.359.449,44	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,4821	31,8972	10-06-22	2.128.593,47	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.	75,4541	73,4594	10-06-22	82.031.448,31	3.305
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5677	12,5628	10-06-22	66.860.410,24	7.585
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,7104	20,1493	10-06-22	22.196.708,61	1.857
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0398	6,0184	10-06-22	32.112.071,04	117
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6638	5,5946	10-06-22	46.613.550,78	702
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,6459	6,5183	10-06-22	94.462.325,48	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	12,7428	12,4728	10-06-22	3.470.264,55	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.	11,9923	11,9533	10-06-22	94.600.824,35	4.111
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,6071	9,5241	10-06-22	246.713.210,24	12.757
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8000	7,8755	10-06-22	39.297.872,13	1.197
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,8972	7,9740	10-06-22	30.439.073,18	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1290	6,1248	10-06-22	50.404.002,13	2.410
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3612	15,3515	10-06-22	227.931.446,26	18.446
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4061	15,3965	10-06-22	4.830.305,45	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	28,3922	28,2112	13-06-22	60.678.751,70	1.710
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5503	9,4898	13-06-22	87.777.382,33	3.971
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5715	9,5108	13-06-22	603.767,11	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5806	5,5424	10-06-22	290.353.447,67	5.028
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	929,7890	923,4212	10-06-22	38.500.015,28	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.029,4367	1.011,6064	10-06-22	15.111.551,37	397
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3923	5,3329	10-06-22	174.930.936,30	3.007
MARCH EUROPA	ES0160746030	BANCA MARCH	11,9995	11,6454	13-06-22	16.125.548,16	984
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,3650	10,0598	13-06-22	7.894.528,83	1.414
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.028,2046	995,8729	13-06-22	27.257.903,35	934
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,7528	11,3844	13-06-22	7.334.790,58	1.144
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	8,1723	8,1055	10-06-22	945.919,39	116
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5399	10,5184	13-06-22	56.550.990,57	837
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9430	9,9229	13-06-22	5.986.400,19	21
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8661	9,8462	13-06-22	43.625,97	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	894,7525	893,4111	13-06-22	222.567.376,93	782
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7831	9,7685	13-06-22	136.887.365,05	3.985
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8057	9,7912	13-06-22	201.240,16	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2492	10,2293	13-06-22	5.387.586,19	100
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7542	9,7393	13-06-22	34.161.495,24	3.265
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6758	9,6638	13-06-22	69.959.660,20	336
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9592	9,9469	13-06-22	1.989.381,39	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	991,9366	990,7068	13-06-22	37.088.311,73	31
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9477	9,9353	13-06-22	11.085,96	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9260	19,8111	10-06-22	26.114.882,18	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3905	10,3379	13-06-22	549.374.217,49	20.763
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5815	9,5331	13-06-22	626.506,16	23
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8402	10,7853	13-06-22	76.053.399,35	1.640
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8893	8,8443	13-06-22	1.402.206,40	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6153	10,5615	13-06-22	282.581.637,90	24.645
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8821	8,8371	13-06-22	3.891.272,73	264
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,1392	9,9565	13-06-22	4.864.855,02	399
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,0655	8,9022	13-06-22	1.744.811,29	116
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,8542	18,5142	13-06-22	8.855.124,56	421
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,6672	17,3483	13-06-22	14.141.767,64	1.824
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,7511	17,4307	13-06-22	712.682,59	68
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,0070	9,7093	13-06-22	4.303.776,44	440
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,5748	8,3195	13-06-22	9.202.122,64	482
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,0989	7,8577	13-06-22	9.788.146,55	1.147
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5544	10,5544	10-06-22	1.024,83	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9570	9,9353	13-06-22	60.713.491,53	543
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.566,0988	2.560,4843	13-06-22	41.056.610,31	4.202
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8664	10,6980	13-06-22	9.319.662,73	770
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,4113	8,2809	13-06-22	3.023.582,00	156
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,5931	14,3667	13-06-22	11.534.648,98	431
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,8374	10,6693	13-06-22	706.482,63	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,8934	13,6777	13-06-22	9.151.945,45	4.958
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,7800	10,6126	13-06-22	686.760,29	71
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,3763	9,1032	13-06-22	4.639.845,61	450
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,6421	7,4194	13-06-22	2.222.928,51	184
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,8801	8,6212	13-06-22	33.585.324,23	103
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,2426	7,0315	13-06-22	1.207.362,23	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,6053	8,3543	13-06-22	1.072.760,71	237
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,0219	6,8171	13-06-22	512.066,27	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7221	10,6178	13-06-22	33.981.246,11	1.215
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1267	9,0380	13-06-22	3.345.283,94	135
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,9525	30,6513	13-06-22	95.626.197,44	1.349
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,7524	20,5505	13-06-22	1.543.382,50	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,1399	29,8465	13-06-22	56.092.790,87	3.389
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,7307	20,5289	13-06-22	1.502.430,35	124
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,8407	8,5872	13-06-22	5.887.662,57	446
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,5260	8,2814	13-06-22	8.705.951,17	1.154
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,9813	8,7240	13-06-22	6.287.291,73	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	86,9412	82,7565	13-06-22	983.269,74	68
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,6356	84,3736	13-06-22	741.973,20	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	52,9314	51,2237	13-06-22	92.163,71	64
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	55,5315	53,7426	13-06-22	1.034.252,33	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	593,6304	575,3862	13-06-22	26.754.048,23	551
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,1204	59,8479	13-06-22	39.668.090,51	86
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,1710	72,6763	13-06-22	282.957.111,15	271
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	67,2522	64,8284	13-06-22	15.287.987,60	706
MIRABAUD GESTION							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	111,6634	109,0461	13-06-22	2.481.809,84	151
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	112,5177	109,8904	13-06-22	999.471,85	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.	106,4276	105,4741	13-06-22	4.717.614,97	251
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,3011	107,3352	13-06-22	27.738.326,78	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	107,8607	106,8967	13-06-22	459.639,41	7
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	104,9930	104,0503	13-06-22	12.076.913,26	56
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	109,5020	106,9398	13-06-22	1.796.211,14	73
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	113,4620	110,8094	13-06-22	43.100,18	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	114,4549	111,7869	13-06-22	766.108,55	31
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	114,0289	111,3686	13-06-22	337.342,53	13
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	103,0799	102,1519	13-06-22	7.907.727,13	153
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	108,1074	107,1354	13-06-22	979.853,38	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,2595	107,2941	13-06-22	952.026,70	37
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,3172	97,5370	13-06-22	26.578.012,65	909
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.	128,6446	128,4822	13-06-22	1.596.091,09	99
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	173,1676	171,6242	13-06-22	579.072,36	70
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,9409	121,9252	13-06-22	1.620.120,56	42
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,3472	102,3340	13-06-22	341.958,87	7
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	183,8118	178,7301	13-06-22	25.073.650,77	1.238
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	433,9094	422,6719	13-06-22	13.353.611,64	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,1764	131,0176	13-06-22	26.184.828,44	193
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,8937	120,5469	10-06-22	159.983.612,06	277
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	143,8550	142,6555	13-06-22	20.123.497,30	569
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	140,2074	139,0332	13-06-22	366.714,44	42
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	144,6154	143,4101	13-06-22	104.386.420,46	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	107,1006	105,6328	13-06-22	8.469.251,20	29
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	13-06-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,0730	134,9059	13-06-22	1.156.947.789,94	768
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,8455	134,6782	13-06-22	132.869.236,33	880
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	108,7798	107,0223	13-06-22	2.356.566,22	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	108,4847	106,7311	13-06-22	11.945.731,90	535
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,0487	97,4440	13-06-22	523.413,03	123
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	110,0102	108,2328	13-06-22	9.930.408,01	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,8914	163,8664	13-06-22	187.265,01	28
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,8572	103,8501	13-06-22	68.078.627,22	734
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,4210	100,4112	13-06-22	2.171.398,06	75
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	87,1668	85,3196	13-06-22	49.464.054,08	256
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	135,1084	136,2654	13-06-22	3.386.369,31	112
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	134,6620	135,8141	13-06-22	243.835,64	23
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	135,3285	136,4880	13-06-22	86.724.312,42	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.	98,7254	97,5910	10-06-22	32.644.890,34	822
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,7599	101,5820	10-06-22	95.167.500,55	1.587
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,5533	99,3995	10-06-22	6.103.603,69	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.	278,0921	271,9407	13-06-22	23.212.880,62	908
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	95,8983	95,0970	10-06-22	35.972.601,73	623
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,4187	98,5905	10-06-22	116.229.574,70	2.017
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	98,1235	97,3052	10-06-22	1.487.742,91	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	217,5706	212,0847	13-06-22	13.785.422,30	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	104,4846	104,0905	13-06-22	87.757.337,83	19
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	104,1593	103,7655	13-06-22	31.931.960,24	924
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,0354	98,6581	13-06-22	628.752,82	160
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	106,2937	105,8936	13-06-22	9.210.761,40	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	98,3146	94,0603	13-06-22	19.643.049,98	876
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.	96,4326	92,2647	13-06-22	18.832.939,18	20

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*
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.	28,2577	28,0485	10-06-22	5.998.319,50	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	95,6492	93,5590	13-06-22	190.133,63	13
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	186,7027	181,5508	13-06-22	93.203.896,54	3.833
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	178,8802	177,2939	13-06-22	124.387.465,66	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	178,6949	177,1095	13-06-22	11.344.024,79	490
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,7279	94,0614	13-06-22	268.770.176,22	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	134,1810	131,4920	13-06-22	75.141.787,25	780
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.	110,4818	108,0307	10-06-22	35.098.088,22	1.852
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	111,3261	108,8575	10-06-22	11.169.216,04	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	119,9557	118,9473	13-06-22	93.777,22	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.	122,9312	121,9028	13-06-22	1.431.390,84	98
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	123,8777	122,8419	13-06-22	32.594.956,11	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,5985	101,7873	13-06-22	61.294.688,05	380
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,3304	34,1353	13-06-22	326.803.229,32	2.917
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,0704	31,8872	13-06-22	66.621.535,27	707
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	208,0755	199,7601	13-06-22	14.389.149,02	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	388,7052	376,6605	13-06-22	33.533.223,84	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.	393,0925	380,9323	13-06-22	30.230.268,25	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,4724	34,2768	13-06-22	1.094.874.061,71	4.416
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	128,5545	127,4580	13-06-22	56.699.630,22	269
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,0581	77,5347	13-06-22	107.269.526,03	3.671
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,0451	15,5853	13-06-22	16.035.553,67	125
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,0493	13,6698	10-06-22	3.947.637,71	131
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,3002	14,8873	10-06-22	3.006.856,90	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,4845	15,0667	10-06-22	7.533.381,53	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	8,3217	8,3229	10-06-22	156.446,57	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7620	9,7349	10-06-22	4.445.685,84	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	114,6821	113,1559	09-06-22	16.674.247,65	40
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	113,7405	112,2250	09-06-22	53.702.173,57	681
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	125,7999	124,7634	09-06-22	62.969.100,35	301
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,8724	114,3529	09-06-22	331.435.835,08	1.036
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,1445	105,8414	09-06-22	166.186.981,67	668
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4670	1,4204	13-06-22	14.284.674,90	12
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4814	1,4343	13-06-22	25.549.996,41	266
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	20,9759	21,0322	13-06-22	62.632.575,01	242
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0782	13,0787	13-06-22	48.941.127,47	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,6193	10,1788	13-06-22	12.153.865,29	443
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,1334	11,9508	13-06-22	4.534.847,04	192
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,1974	18,7926	13-06-22	22.126.092,37	539
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,9900	18,5888	13-06-22	3.874.110,47	194
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,6584	14,2530	13-06-22	13.512.058,96	129
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,5305	5,3639	10-06-22	1.816.993,84	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,5298	5,3632	10-06-22	943.528,74	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					

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*
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	9,8773	9,8946	13-06-22	1.078.008,85	27
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5371	9,3991	13-06-22	7.464.730,02	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,6290	9,4894	13-06-22	505.748,46	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8655	9,8487	13-06-22	10.783.029,51	27
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	280,0414	275,5581	13-06-22	6.506.494,57	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,5492	11,4364	13-06-22	6.978.791,61	128
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,8730	8,7346	13-06-22	6.777.640,39	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	8,8941	8,8177	10-06-22	3.818.766,29	107
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	27,3915	28,2950	13-06-22	31.888.719,08	20
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	26,8741	27,7584	13-06-22	43.994.870,52	1.032
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1483	1,1424	10-06-22	3.640.754,93	128
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6249	12,5735	13-06-22	757.306.264,67	51.955
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,0309	11,7103	13-06-22	15.644.540,80	186
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,6425	10,4177	13-06-22	4.448.078,43	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	11,1014	11,0404	10-06-22	3.927.103,75	133
PATRISA	ES0168812032	RENTA 4 BANCO	26,6529	26,4992	13-06-22	14.607.318,52	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,6849	12,6197	13-06-22	6.581.215,28	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2170	12,1534	13-06-22	3.364.173,38	153
PENTATHLON	ES0162858031	CECABANK, S.A.	70,5689	70,9841	13-06-22	14.589.357,95	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,8440	8,5914	13-06-22	1.303.817,81	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8104	8,5583	13-06-22	2.103.647,67	300
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,8265	14,0699	13-06-22	30.922.384,79	5.018
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,5927	11,3246	13-06-22	3.136.617,31	57
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,4132	11,1487	13-06-22	15.413.200,82	2.529
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,6948	7,4351	13-06-22	1.131.150,98	3
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6268	12,5716	10-06-22	2.682.547,75	80
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	15,4407	15,0369	13-06-22	46.661.425,87	4.769
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,7015	15,2916	13-06-22	5.343.706,83	38
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,2764	7,1994	13-06-22	984.142,31	1
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4082	7,3297	13-06-22	18.098.059,48	722
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2946	7,2171	13-06-22	30.911.351,24	1.890
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	36,1517	34,9337	13-06-22	3.594.987,25	26
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	35,4381	34,2424	13-06-22	50.154.105,99	3.866
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0140	9,9335	13-06-22	1.640.464,43	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,8678	9,7882	13-06-22	1.335.097,87	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	9,7754	9,7447	13-06-22	99.236.839,96	1.187
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,4616	86,3909	13-06-22	4.444.258,27	269
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,9924	10,9069	13-06-22	3.149.033,49	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	30,4749	29,4757	13-06-22	6.038.004,38	1.280
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,1744	26,2842	13-06-22	28.653,37	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,6752	7,4157	13-06-22	2.186.903,54	254
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,9429	8,4855	13-06-22	1.844.169,73	20
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,8615	8,4078	13-06-22	8.617.646,97	1.639
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,9146	3,8416	10-06-22	568.708,16	112
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,2486	11,1212	10-06-22	10.946.166,28	79
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,2207	10,9863	10-06-22	13.663.151,77	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,7179	9,6771	10-06-22	4.324.313,33	106
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,5169	9,9962	10-06-22	17.413.687,90	2.393
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,6499	9,4945	10-06-22	3.670.400,80	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4100	8,4003	10-06-22	5.104.675,11	60
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,0227	10,8578	10-06-22	1.538.209,95	55
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,2687	13,9211	13-06-22	84.474.987,83	4.008
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,0909	14,8803	13-06-22	6.660.357,97	80
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,1928	14,9809	13-06-22	22.608.219,11	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,8732	14,6652	13-06-22	196.151.022,70	7.964
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4568	11,4498	13-06-22	295.245.571,71	7.213
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0980	14,0868	13-06-22	2.024.187,51	257
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,4437	14,2489	13-06-22	7.814.848,81	981
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8316	10,7842	13-06-22	130.109.872,73	5.245
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,9802	10,9326	13-06-22	36.957.352,19	1.588

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RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,8413	11,3843	13-06-22	4.734.828,46	17
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,6102	11,1616	13-06-22	6.598.542,24	1.043
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	8,9353	8,7783	13-06-22	713.588,14	137
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	20,2009	19,6596	13-06-22	100.679.918,26	6.077
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9918	13,9101	13-06-22	200.295.389,52	7.810
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2254	14,1428	13-06-22	55.182.075,35	2.145
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,2811	14,1983	13-06-22	31.398.493,86	17
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,4637	20,1384	13-06-22	12.903.753,62	1.101
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,7231	9,6566	13-06-22	289.699,48	1
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,8233	9,6083	13-06-22	244.574,02	13
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,7883	9,5744	13-06-22	900.669,62	5
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,3783	15,0083	13-06-22	10.626.487,07	522
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,8971	16,3495	13-06-22	12.384.257,49	1.203
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,8092	16,2636	13-06-22	35.904.721,43	5.260
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,4315	20,9095	13-06-22	118.342.611,47	9.938
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	8,0014	7,7921	13-06-22	15.753.593,52	1.809
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,9867	7,7777	13-06-22	33.186.027,91	4.750
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,0110	16,4594	13-06-22	18.383.762,78	2.910
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.655,8623	1.651,3815	13-06-22	8.442.382,83	2.768
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.693,9195	1.689,3496	13-06-22	431.864,60	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,1240	10,0112	13-06-22	51.743.116,14	2.769
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,7017	10,5826	13-06-22	6.443.616,65	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,5684	10,4508	13-06-22	57.710.218,94	336
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	10,7640	10,6443	13-06-22	9.385.666,01	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,4959	10,3790	13-06-22	1.206.321,54	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,9047	10,7467	13-06-22	554.519.971,71	27.101
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,6468	11,4783	13-06-22	17.915.848,72	30
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,4735	11,3075	13-06-22	436.674.128,45	2.669
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,6869	11,5179	13-06-22	40.409.456,74	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,3918	11,2269	13-06-22	27.470.505,12	729
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,8695	9,6816	13-06-22	143.363.565,85	7.634
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5959	10,3943	13-06-22	498.504,18	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,4195	10,2213	13-06-22	91.636.944,14	555
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,3523	10,1553	13-06-22	8.281.717,42	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.	10,5802	10,3387	13-06-22	45.512.676,68	3.265
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1713	10,9165	13-06-22	19.713.677,25	123
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1040	10,8506	13-06-22	2.179.129,48	65
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,7742	10,7741	13-06-22	14.241.419,99	181
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,1254	9,0167	13-06-22	50.452.165,90	3.190
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,2418	9,1319	13-06-22	2.577.162,30	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,2409	9,1310	13-06-22	26.766.067,84	195
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,2869	9,1765	13-06-22	7.075.639,85	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,1747	9,0655	13-06-22	3.755.566,89	133
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,7773	16,3707	13-06-22	25.972.410,44	2.708
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,0072	17,5715	13-06-22	85.444.645,73	9.347
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,8811	17,4480	13-06-22	8.913,50	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,5108	17,0867	13-06-22	6.441.930,99	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.	17,5804	17,1544	13-06-22	1.970.416,90	67
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,7666	17,5483	13-06-22	4.693.932,81	328
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,0819	14,9521	13-06-22	3.014.456,64	526
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,0556	15,9179	13-06-22	30.607.225,86	9.114
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,8379	15,7018	13-06-22	1.419.679,86	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.	15,7234	15,5882	13-06-22	426.500,64	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.	17,9697	17,7490	13-06-22	2.584.633,23	14
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,2623	18,0381	13-06-22	1.496.673,11	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,0746	17,8526	13-06-22	104.691,56	5
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,3718	9,2615	13-06-22	18.941.660,99	1.313
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7805	9,6656	13-06-22	14.120.970,32	6.059

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,7169	9,6027	13-06-22	7.701.984,62	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.	9,6713	9,5576	13-06-22	193.450,60	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6985	9,6911	13-06-22	16.274.882,24	658
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7777	9,7703	13-06-22	264.709.350,97	10.168
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7380	9,7306	13-06-22	26.936.303,24	46
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7380	9,7306	13-06-22	80.573.223,81	370
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7578	9,7504	13-06-22	137.681.126,12	31
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7182	9,7108	13-06-22	7.544.051,90	186
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3360	10,2097	13-06-22	8.005.688,46	399
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5263	10,3979	13-06-22	86.165.785,08	10.207
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3800	10,2533	13-06-22	4.846.875,31	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3875	10,2607	13-06-22	11.535.311,75	55
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4535	10,3259	13-06-22	962.528,12	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3644	10,2378	13-06-22	1.543.582,22	35
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,6315	13,5747	13-06-22	5.788.620,23	481
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.	14,1486	14,0899	13-06-22	2.457.855,95	15
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BNP PARIBAS SECURITIES S. S. ESP.	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BNP PARIBAS SECURITIES S. S. ESP.	14,1703	14,1114	13-06-22	167.443,15	6
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	9,9649	9,7917	13-06-22	107.710.509,86	6.511
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,1021	9,9267	13-06-22	3.756.576,58	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,1028	9,9274	13-06-22	43.204.874,84	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.	10,0239	9,8497	13-06-22	8.092.119,65	265
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,5210	16,4958	13-06-22	4.460.000,79	529
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,3141	17,2881	13-06-22	17.866.175,13	9.075
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,1251	17,0993	13-06-22	2.306.997,03	15
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,5009	17,4746	13-06-22	907.682,97	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,1038	17,0779	13-06-22	335.445,77	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,6253	12,3373	10-06-22	190.798.538,72	13.090
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,8776	12,5842	10-06-22	4.849.382,31	6.533
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,7826	12,4912	10-06-22	3.918.907,76	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,7825	12,4911	10-06-22	97.243.410,47	648
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,8620	12,5689	10-06-22	945.340,57	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,7038	12,4141	10-06-22	24.884.313,46	718
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,2469	13,0656	13-06-22	3.041.445,56	77
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,7011	12,5272	13-06-22	19.189.996,15	1.324
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,4694	13,2854	13-06-22	8.663.482,36	6.205
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,2098	13,0292	13-06-22	21.801.589,75	146
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,6932	13,5061	13-06-22	2.093.381,80	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,4616	13,2775	13-06-22	1.083.709,53	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,4979	8,1777	13-06-22	32.614.380,54	3.051
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,9645	8,6271	13-06-22	48.675,50	14
SABADELL ESPAÑA BOLSA EMPRESA	ES0174404055	BNP PARIBAS SECURITIES S. S. ESP.	11,5783	11,5757	14-05-18	436.189,91	1
SABADELL ESPAÑA BOLSA PLUS	ES0174404014	BNP PARIBAS SECURITIES S. S. ESP.	8,8014	8,4700	13-06-22	14.517.885,17	101
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	9,0831	8,7412	13-06-22	3.134.793,37	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,7421	8,4129	13-06-22	843.690,00	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,5991	16,9440	13-06-22	40.317.470,79	2.910
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,7814	18,0830	13-06-22	30.066.722,91	9.058
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,6360	17,9426	13-06-22	365.898,02	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,2370	17,5584	13-06-22	18.298.801,53	98
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.	18,3642	17,6808	13-06-22	2.196.045,37	63
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,9927	22,2907	13-06-22	121.057.063,70	6.992
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,6711	23,9187	13-06-22	222.528.957,09	9.330
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,4404	23,6945	13-06-22	1.303.762,41	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,9960	23,2637	13-06-22	59.157.375,70	311
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,9334	24,1728	13-06-22	3.542.686,95	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,0053	23,2725	13-06-22	8.607.393,44	243

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,5086	18,2511	13-06-22	47.060.812,80	3.388
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,1906	18,9240	13-06-22	144.474.388,79	10.251
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,2054	18,9384	13-06-22	1.797.174,49	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,9733	18,7096	13-06-22	23.799.256,24	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.	19,0070	18,7428	13-06-22	3.788.665,57	111
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,0410	14,6169	13-06-22	37.535.039,08	4.330
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,8718	15,4248	13-06-22	86.638.082,05	9.238
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,7842	15,3395	13-06-22	461.881,65	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,5717	15,1330	13-06-22	11.933.857,58	81
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	15,5336	15,0958	13-06-22	561.824,17	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,6689	10,4121	13-06-22	44.449.013,71	3.709
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,3849	11,1112	13-06-22	171.927.375,64	9.321
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,2834	11,0119	13-06-22	980.544,56	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,0542	10,7883	13-06-22	14.380.075,61	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.	11,1334	10,8654	13-06-22	2.375.016,26	86
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0350	8,0117	13-06-22	28.119.680,83	3.062
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9330	9,8264	13-06-22	113.151.141,71	5.016
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7225	8,6416	13-06-22	112.945.986,66	3.829
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5911	12,4987	13-06-22	237.341.915,00	7.416
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,4279	10,3426	13-06-22	193.263.523,44	6.214
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1826	10,1354	13-06-22	295.243.717,13	8.666
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1326	10,0822	13-06-22	189.206.103,81	6.325
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5762	10,4515	13-06-22	150.869.070,80	5.455
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8613	9,7407	13-06-22	71.355.160,65	2.110
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5262	9,4266	13-06-22	138.953.486,12	4.286
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3984	12,3141	13-06-22	104.761.628,77	4.931
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2227	11,1487	13-06-22	239.429.914,24	7.850
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4586	10,4011	13-06-22	179.625.515,49	5.763
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,1282	8,9986	13-06-22	77.524.177,40	2.324
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,2115	10,0554	13-06-22	15.776.457,10	407
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	10,2975	10,1403	13-06-22	1.805.489,02	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,2975	10,1403	13-06-22	53.028.723,11	329
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,3410	10,1831	13-06-22	5.787.333,25	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,2542	10,0976	13-06-22	1.287.350,24	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0344	9,0011	13-06-22	302.367.767,04	18.552
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2028	9,1690	13-06-22	579.450.354,57	9.263
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1113	9,0777	13-06-22	8.515.096,88	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1120	9,0784	13-06-22	168.683.695,87	996
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2369	9,2030	13-06-22	33.895.603,08	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0727	9,0393	13-06-22	19.725.333,69	669
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.252,9567	1.242,9793	13-06-22	14.719.929,85	836
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.320,4867	1.310,0125	13-06-22	2.550.153,75	67
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.307,5935	1.297,2127	13-06-22	5.544.866,80	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.307,5439	1.297,1635	13-06-22	58.428.142,41	317
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.317,0276	1.306,5773	13-06-22	14.734.892,42	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.273,9456	1.263,8131	13-06-22	1.989.357,24	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,7261	9,5950	13-06-22	124.716.725,12	4.300
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,8833	9,7502	13-06-22	5.919.244,89	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,8838	9,7507	13-06-22	164.236.701,34	1.014
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9725	9,8383	13-06-22	5.827.370,69	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,7960	9,6640	13-06-22	3.381.529,23	79
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,1320	9,9520	13-06-22	20.280.749,09	811
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,2937	10,1109	13-06-22	464.466,82	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,2937	10,1109	13-06-22	27.712.545,53	164
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,3618	10,1779	13-06-22	901.093,04	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,1862	10,0052	13-06-22	965.291,24	29
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1798	9,1733	13-06-22	111.558.847,82	168
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1651	9,1587	13-06-22	39.034.165,63	1.102
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1405	9,1341	13-06-22	470.856.246,12	24.149
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2634	9,2570	13-06-22	12.376.554,69	109
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2394	9,2330	13-06-22	596.882.898,05	10.223
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1797	9,1733	13-06-22	560.096.794,44	2.737
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2221	9,2157	13-06-22	305.345.123,55	183
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3255	9,3191	13-06-22	141.857.359,20	14
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2897	10,2258	13-06-22	23.675.959,06	675

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,8007	22,5521	10-06-22	72.805.968,99	485
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2663	11,0466	10-06-22	9.065.564,86	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

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	90,8729	90,6271	10-06-22	1.367.181.258,19	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,3791	107,0361	09-06-22	8.490.625,43	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	105,8237	105,4690	09-06-22	84.973.507,59	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,6899	117,6319	09-06-22	129.756.355,84	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,4434	100,9743	09-06-22	275.283.650,93	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,9843	134,5933	09-06-22	32.298.985,69	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	8,6630	8,6302	09-06-22	8.769.205,56	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,8257	98,4144	09-06-22	42.453.128,06	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,1241	15,0375	09-06-22	60.351.251,31	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,3679	44,9453	09-06-22	88.793.213,08	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.	4,4855	4,4187	10-06-22	4.868.592,11	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4006	4,3068	10-06-22	3.031.106,14	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3749	4,2706	10-06-22	2.985.798,42	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3454	4,2309	10-06-22	2.808.968,55	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3532	4,2353	10-06-22	2.912.313,51	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1756	,1755	10-06-22	28.622.611,33	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	98,8893	98,0544	10-06-22	600.984.602,10	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	104,1250	102,4406	10-06-22	198.386.736,36	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	105,0981	103,3987	10-06-22	3.964.378,30	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	99,7396	98,8982	10-06-22	65.596.206,19	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	103,7195	102,0410	10-06-22	453.337.624,96	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.	23,6217	23,1580	10-06-22	110.519,31	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,3129	21,8738	10-06-22	27.552.157,04	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,7648	19,1091	10-06-22	97.153.010,14	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	22,2278	21,4906	10-06-22	233.856.107,15	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	21,8794	21,1539	10-06-22	186.367.956,50	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	26,5620	25,6836	10-06-22	101,17	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	25,8416	24,9856	10-06-22	421.224.420,69	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,6783	19,9924	10-06-22	12.392.089,68	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1372	4,0189	10-06-22	382.547.096,40	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,6371	4,5047	10-06-22	1.578.495,86	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.	109,5324	109,2438	09-06-22	21.766.306,22	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	66,4549	67,0149	10-06-22	41.457.624,80	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,3785	71,9832	10-06-22	3.410.321,38	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.	93,6590	92,9631	09-06-22	369.110.827,48	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	97,9452	97,6670	10-06-22	4.435.530.907,40	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,7850	9,5491	10-06-22	70.690.312,12	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,2389	9,9922	10-06-22	364.353.219,11	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9520	8,7364	10-06-22	40.680.642,19	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,5177	11,2405	10-06-22	198.794.534,89	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,1630	96,9590	10-06-22	217.353.188,85	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,6117	97,4072	10-06-22	30.193.847,71	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,3868	97,1826	10-06-22	111.953.627,20	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	106,6130	103,2510	10-06-22	20.183.632,06	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	109,0676	105,6313	10-06-22	1.830.664,99	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,9577	95,7419	10-06-22	2.113.521,60	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,3866	95,1732	10-06-22	171.507.067,48	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,0197	101,6886	09-06-22	172.100.526,23	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	100,0998	99,6528	09-06-22	45.412.799,38	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	91,9511	91,7178	09-06-22	587.478.115,59	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	92,5832	91,9984	09-06-22	193.485.438,60	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,7125	99,8673	09-06-22	433.937,23	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,1205	99,8946	09-06-22	327.954,48	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	103,5587	103,1962	09-06-22	171.591.719,67	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	112,6265	112,2323	09-06-22	49.769.521,05	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	105,3218	104,9531	09-06-22	3.989.785.337,28	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	217,0414	215,4863	09-06-22	118.576.829,41	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	223,3416	221,7413	09-06-22	620.547.686,77	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	140,9761	140,3086	09-06-22	88.971.633,67	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	143,2122	142,5341	09-06-22	9.000.553.333,26	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,4465	9,4447	10-06-22	5.110.153,29	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,5707	9,5691	10-06-22	427.651.664,63	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,6945	9,6929	10-06-22	2.003.468,60	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	97,2888	93,3854	10-06-22	31.784.084,11	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	98,3781	94,4325	10-06-22	167.292.734,58	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	99,8778	95,8743	10-06-22	104.606.687,49	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	09-06-22	5.000.000,00	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	92,7084	92,1679	09-06-22	280.394.252,30	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	91,5140	90,9734	09-06-22	143.280.315,16	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,7999	89,2052	09-06-22	288.160.120,31	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	09-06-22	252.000.232,29	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	90,3526	89,7699	09-06-22	360.475.914,15	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	185,8653	179,5882	10-06-22	5.770.565,29	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	110,6815	106,6086	10-06-22	21.011.658,44	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	102,3444	98,5762	10-06-22	11.763.190,96	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	110,5406	106,4732	10-06-22	250.517.532,18	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	101,3277	97,5967	10-06-22	13.839.616,65	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	204,8530	197,9410	10-06-22	240.319.071,25	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	191,1546	184,6999	10-06-22	35.562.140,39	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	205,0342	198,1150	10-06-22	1.075.417,24	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	131,8692	127,7011	10-06-22	209.750.782,49	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.	314,6743	311,9297	09-06-22	67.315.027,31	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,9400	9,8826	09-06-22	1.011.943.438,19	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	122,7528	122,2748	09-06-22	39.008.305,40	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	92,6895	92,5636	09-06-22	79.084.206,11	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	114,1791	113,3804	09-06-22	367.820.541,00	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	109,7832	112,5804	10-06-22	132.548.296,51	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 PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	100,4123	99,9740	09-06-22	1.470.485.397,29	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	93,8701	93,3141	09-06-22	18.497.053,55	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,5546	100,2563	10-06-22	65.194.555,00	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	92,1403	91,8245	09-06-22	162.869.502,75	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	113,7360	113,8907	09-06-22	256.907.411,17	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,8441	86,7980	10-06-22	208.392.756,39	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,6213	92,5732	10-06-22	525.811.216,67	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,2507	87,2039	10-06-22	103.422.822,45	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,2936	93,2453	10-06-22	1.160.350.802,02	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,2485	82,2038	10-06-22	165.905.770,64	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,3763	100,0726	10-06-22	6.496.211,21	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	880,3471	874,1130	10-06-22	154.371.276,96	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1560	7,1426	10-06-22	789.647.119,93	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9794	6,9663	10-06-22	1.262.196.189,44	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9946	6,9814	10-06-22	314.148.193,27	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	927,2450	920,6864	10-06-22	185.163.426,45	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	988,8020	981,8134	10-06-22	35.015.272,26	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.	1.076,0954	1.068,5156	10-06-22	390.314.184,69	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,2570	98,9552	10-06-22	83.030.712,46	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,3184	98,3054	10-06-22	246.493.865,79	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.011,3111	1.004,1702	10-06-22	11.079.841,92	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	186,8856	187,5908	10-06-22	15.253.362,93	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	95,0634	94,3711	10-06-22	138.798.447,49	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	100,2933	99,5663	10-06-22	851.330.589,87	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	96,4275	95,7264	10-06-22	5.197.273,13	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.069,9545	1.062,4170	10-06-22	307.009,77	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	88,8122	88,1995	10-06-22	770.575.353,39	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	92,9240	92,2285	10-06-22	34.043.544,09	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.039,3204	1.031,9690	10-06-22	3.664.657,42	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	135,1607	133,9532	10-06-22	7.430.955,78	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	134,1200	132,9189	10-06-22	1.883.276,69	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	128,7318	127,5776	10-06-22	395.230.177,27	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	130,5002	129,3315	10-06-22	16.940.125,28	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	955,2266	943,0265	10-06-22	48.308.705,60	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.000,8823	988,1248	10-06-22	51.961.790,34	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,8707	98,8584	10-06-22	136.318.437,05	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	105,4732	102,5322	10-06-22	215.827.036,24	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	106,7944	105,8073	09-06-22	424.387.327,29	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	305,3568	304,0992	09-06-22	34.537.850,31	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,4643	39,6640	09-06-22	16.900.173,54	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	249,8164	241,6459	10-06-22	318.788.223,53	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	277,5622	268,4967	10-06-22	10.810.063,69	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,4035	135,0698	10-06-22	142.067.613,78	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	149,1478	145,5619	10-06-22	848.373,67	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,2800	97,4496	10-06-22	953.173.106,66	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,7664	91,5193	10-06-22	174.153.760,97	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,5147	112,1782	10-06-22	177.690.386,48	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	120,5162	117,0388	10-06-22	6.705.137,14	100
SANTANDER SOSTENIBLE ACCIONES, FI-	ES0113607016	CACEIS BANK SPAIN, S.A.	115,8383	112,4932	10-06-22	87.788.841,34	100

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CL.C							
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	115,9040	112,5578	10-06-22	6.708.207,93	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	90,0241	89,4053	10-06-22	9.116.492,00	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	89,0757	88,4624	10-06-22	104.714.175,84	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	9,3948	9,3806	10-06-22	1.175.174.658,89	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6082	9,5937	10-06-22	274.285.351,88	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5620	9,5476	10-06-22	272.830.997,97	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	99,2327	99,0895	09-06-22	12.771.990,62	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	99,1795	99,0350	09-06-22	1.048.282,92	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	99,2053	99,0615	09-06-22	6.409.771,41	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,5941	99,3133	09-06-22	7.731.004,99	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	99,5319	99,2497	09-06-22	2.675.402,47	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	99,5629	99,2814	09-06-22	3.057.968,47	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	99,2626	98,4272	09-06-22	7.162.856,79	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	99,1882	98,3516	09-06-22	606.422,41	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	99,2244	98,3884	09-06-22	12.329.420,07	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,2246	99,2367	09-06-22	11.387.071,49	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	99,1791	99,1901	09-06-22	864.997,39	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	99,2050	99,2166	09-06-22	99.216,63	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,9697	18,3891	10-06-22	6.906.587,13	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1288	21,0629	09-06-22	14.881.472,59	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	9,3344	9,3007	13-06-22	27.653.169,75	615
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.690,5177	2.669,8099	13-06-22	86.921.655,12	705
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.718,8888	2.698,0181	13-06-22	8.216.844,54	40
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,0704	12,8230	13-06-22	65.823.625,52	1.000
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8867	10,7610	13-06-22	10.028.697,15	261
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,8266	9,7383	10-06-22	23.794.478,28	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,1443	8,9597	10-06-22	14.863.680,82	102
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,2544	10,1571	10-06-22	709.937,85	5
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,2949	10,1971	10-06-22	127.755,43	54
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,8340	12,3464	13-06-22	18.633.817,18	777
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.	10,4602	10,3613	10-06-22	13.412.172,68	130

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S. HERMES MULTIGESTION FI HERCULES EQUIL	ES0156136014	CACEIS BANK SPAIN, S.A.					
S. HERMES MULTIGESTION HERCULES EQUILIBR	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9777	9,9766	10-06-22	149.650,15	1
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9734	9,9721	10-06-22	149.582,43	2
S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136022	CACEIS BANK SPAIN, S.A.					
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,8573	10,5335	13-06-22	4.293.529,72	178
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,6649	8,3814	13-06-22	10.555.661,43	239
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8735	9,7354	10-06-22	197.480,25	7
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8844	9,8741	10-06-22	185.873,49	2
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,4018	9,2662	10-06-22	6.519.165,59	114
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,2460	9,1885	10-06-22	225.331,26	1.709
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,5510	6,4923	13-06-22	3.057.486,09	184
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,8157	6,7874	10-06-22	44.404,76	654
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,9368	6,8990	10-06-22	11.939.495,60	89
GESRIOJA	ES0142440033	CECABANK, S.A.	10,9523	10,8526	10-06-22	8.337.376,48	130
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,4695	13,4247	10-06-22	7.044.773,31	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,8503	87,5020	10-06-22	12.907.295,61	105
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,2414	11,8674	13-06-22	8.015.442,18	684
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.209,3683	1.206,5014	13-06-22	860.639.048,72	23.209
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.197,8038	1.181,7454	10-06-22	97.040.974,35	4.885
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,1379	9,0782	10-06-22	69.326.072,41	2.414
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.202,6312	1.192,3601	10-06-22	385.945.724,44	14.630
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,2128	10,1156	13-06-22	1.262.195.963,55	36.964
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,9571	9,6598	13-06-22	22.707.921,06	1.512
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	9,8654	9,5627	13-06-22	19.357.875,06	1.351
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,4366	14,1446	10-06-22	77.436.196,61	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.	1.832,5000	1.824,7177	13-06-22	68.004.896,37	2.590
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	13,4760	13,0804	10-06-22	23.638.280,53	2.042
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,8271	12,6969	10-06-22	44.082.955,87	4.385
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	100,2168	99,4261	13-06-22	7.264.391,09	1.016
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,5589	5,3917	13-06-22	3.494.899,47	534
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1502	9,0834	10-06-22	6.973.740,53	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	9,4227	9,3060	13-06-22	4.045.136,06	2
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,7406	12,2721	13-06-22	4.925.161,53	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.	100,0162	99,7194	13-06-22	6.688.820,94	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,0479	95,7613	13-06-22	23.856.214,10	370
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,9972	99,7004	13-06-22	13.705.777,85	13
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3986	9,3500	13-06-22	3.784.366,15	100
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2718	9,1566	13-06-22	9.222.122,22	114
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	826,3306	815,0568	10-06-22	206.221.231,01	2.502
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	135,6686	132,1359	13-06-22	2.216.582,79	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	131,7831	128,3599	13-06-22	1.649.221,16	186
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	8,8878	8,7848	10-06-22	22.306.365,90	102
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3109	6,2021	10-06-22	3.568.387,93	102
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8052	6,7604	10-06-22	53.491.994,12	114
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,5583	15,3906	13-06-22	17.467.136,70	105
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,9049	15,7341	13-06-22	2.483.812,40	6

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RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9055	6,8824	10-06-22	104.787.254,19	97
TARFONDO	ES0177975036	UBS ESPAÑA	14,0728	14,0571	10-06-22	29.066.771,35	103
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,2979	5,2010	13-06-22	3.452.414,63	6
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,2216	5,1259	13-06-22	4.014.370,30	86
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4963	6,4583	10-06-22	77.799.066,86	89
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,1237	6,0623	13-06-22	22.080.669,72	215
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,1872	6,1252	13-06-22	18.197.147,54	68
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9215	5,9155	13-06-22	47.874.474,50	122
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,1605	13,8479	13-06-22	10.160.252,06	46
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,6507	13,3485	13-06-22	2.005.267,84	45
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	32,3151	31,9294	10-06-22	863.571,04	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	34,1910	33,7831	10-06-22	3.615.960,58	32
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,0339	5,9920	13-06-22	3.453.394,04	54
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,1014	6,0591	13-06-22	6.672.850,65	38
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1715	6,1654	13-06-22	14.163.973,23	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.	7,0376	6,8081	10-06-22	46.993.688,55	3.001
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9036	5,7918	13-06-22	46.855.600,25	1.983
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1539	6,1360	10-06-22	139.053.385,49	5.758
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2395	13,0831	10-06-22	52.882.099,48	2.602
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,3703	13,2127	10-06-22	62.413.324,56	15.352
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.214,6457	1.210,4535	10-06-22	6.761,01	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1507	7,1431	10-06-22	178.184.184,30	6.216
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1688	7,1612	10-06-22	78.402.892,67	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	102,0523	101,5283	10-06-22	88.120.386,79	3.604
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	104,8060	104,2693	10-06-22	82.329.222,35	15.351
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	345,8374	336,4685	13-06-22	37.159.410,14	2.586
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	69,0125	67,5065	10-06-22	7.274.950,83	2.057
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	68,2806	66,7888	10-06-22	26.697.315,68	1.650
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,7646	87,6286	10-06-22	121.441.365,12	4.265
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.208,0856	1.203,8999	10-06-22	71.952.503,63	3.326
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.210,7106	1.206,5158	10-06-22	420.438.812,41	18.332
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3741	6,3617	10-06-22	136.181.048,48	4.524
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,1887	6,0718	13-06-22	1.045,25	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,4556	11,4118	10-06-22	795.453.553,40	25.103
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1960	6,1788	10-06-22	41.994.065,10	17.395
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1653	6,1481	10-06-22	1.003,32	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0874	6,0688	10-06-22	28.534.110,22	1.157
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,2722	5,1180	10-06-22	3.081.555,79	414
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,3340	5,1782	10-06-22	4.354.636,32	2.056
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	67,0226	65,8528	10-06-22	1.110.468.579,31	38.901
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,3391	5,1301	10-06-22	4.885.622,08	585
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,3865	5,1757	10-06-22	15.006.776,12	12.076
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5794	9,5020	10-06-22	63.891.989,11	2.605
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5627	6,5069	10-06-22	62.627.619,98	2.859
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4087	5,3540	13-06-22	67.752.724,81	3.016
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3093	5,2398	13-06-22	58.433.432,41	2.999
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	350,9338	341,4381	13-06-22	939,97	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6629	9,5796	13-06-22	23.072.371,51	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,0905	11,8367	13-06-22	15.107.080,25	167
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	22,1010	21,2186	13-06-22	127.400.378,75	2.713
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,1920	10,7437	13-06-22	4.930.075,17	265
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9960	,9959	13-06-22	1.524.173,13	29
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS					
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS					
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9594	,9530	13-06-22	10.112.721,08	27
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9562	,9498	13-06-22	2.668.251,42	34
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,2757	6,0330	13-06-22	1.964.874,64	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,2491	6,0070	13-06-22	198.277,40	76
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,2845	9,0611	13-06-22	11.724.751,14	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	8,8469	8,6337	13-06-22	89.287,59	3
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6289	11,5434	10-06-22	107.449.962,84	507
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,5523	9,4197	13-06-22	14.494.204,71	109
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	303,1579	296,9509	13-06-22	67.517.890,41	555
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,1949	13,8049	13-06-22	52.261.186,61	364
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,0580	14,6597	10-06-22	57.546.584,71	300

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS 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.	119,8520	119,6977	13-06-22	12.045.326,31	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	9,2035	9,1576	10-06-22	132.091.330,62	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
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	189,9586	180,0807	13-06-22	128.224.816,27	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,2614	15,2053	13-06-22	27.772.033,79	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,9697	12,8583	13-06-22	6.050.501,55	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							

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*
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.	87,2777	85,4292	13-06-22	51.620.679,16	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,8294	117,2392	13-06-22	4.221.066,16	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,1027	117,5121	13-06-22	358.800.538,80	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	109,7048	108,9165	13-06-22	97.413.726,24	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	8,9713	8,7931	13-06-22	24.682.145,10	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	38.767,2634	38.754,2166	13-06-22	7.071.507,56	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.062,1145	1.065,1345	29-04-22	69.975.877,17	78
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.085,7357	1.089,5155	29-04-22	14.544.708,41	45
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.047,7395	1.050,3010	29-04-22	184.174.986,62	1.354
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.047,7396	1.050,3011	29-04-22	14.312.202,09	109
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.062,1144	1.065,1345	29-04-22	5.373.759,92	7
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.085,7357	1.089,5155	29-04-22	5.204.411,41	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,2311	11,2811	31-03-22	16.958.688,45	40
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	9,5913	9,2239	13-06-22	1.223.472,82	21
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	9,7514	9,3780	13-06-22	986.659,65	7
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,8205	9,4444	13-06-22	46.522,78	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,9413	15,5390	10-06-22	5.655.571,48	97
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,9530	16,5256	10-06-22	226.672,26	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,0675	16,6370	10-06-22	5.347.833,47	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,7281	16,3062	10-06-22	109.724.618,82	561
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,2036	16,7698	10-06-22	7.086.016,86	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,8189	16,3946	10-06-22	577.847,50	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	115,6333	114,7482	31-05-22	10.339.599,55	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	105,5424	104,7116	31-05-22	6.997.125,39	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	113,8645	112,9187	31-05-22	24.338.497,14	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	114,4967	113,5755	31-05-22	31.324.975,59	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	115,0518	114,1461	31-05-22	13.271.610,27	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	104,6516	103,7823	31-05-22	1.976.574,22	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.197,3119	1.218,0671	31-05-22	851.811,53	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.187,3466	1.208,2045	31-05-22	1.624.243,56	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	951,9531	948,8337	31-05-22	1.019.835,45	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	954,9618	952,1666	31-05-22	708.393,13	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CEEMIL 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	12,5021	12,0418	13-06-22	20.643.943,39	311
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.	7,8269	7,8228	10-06-22	186.293.258,04	138
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	280,7282	274,5332	13-06-22	42.131.177,67	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	222,8108	217,6016	13-06-22	36.694.918,57	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	626,1099	623,3735	10-06-22	18.055.670,68	365
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6117	10,2036	13-06-22	662.107,57	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6023	10,1946	13-06-22	13.774.359,09	238
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	11,2700	11,0654	13-06-22	14.109.712,97	306
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1657	11,1604	13-06-22	11.631.098,76	400
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	9,6224	8,9570	10-06-22	2.082.982,60	63
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1353	9,9922	10-06-22	1.275.292,29	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9643	9,8306	10-06-22	9.461.151,47	172
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,8408	9,6007	10-06-22	3.556.581,58	185
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,6869	9,6059	10-06-22	5.607.739,08	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4151	8,2821	10-06-22	557.596,75	19
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,2989	10,2440	10-06-22	522.197,63	86
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,2296	17,1135	10-06-22	1.806.834,06	30
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,0055	7,5559	10-06-22	10.657.525,68	85
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,7973	8,6671	10-06-22	522.396,05	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,5001	21,0507	10-06-22	4.119.857,57	810
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,6649	8,3682	10-06-22	6.100,76	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,6848	8,3874	10-06-22	1.070.706,38	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,5117	10,3638	13-06-22	31.460.117,56	194
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,4755	10,3277	13-06-22	3.793.160,16	76
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0094	12,0088	12-06-22	32.495.656,25	1.176
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8839	13,8838	12-06-22	1.339.468,50	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9680	12,9677	12-06-22	1.424.899,25	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	142,9746	142,9705	12-06-22	33.877.546,07	1.197
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	148,3423	148,3405	12-06-22	10.193.419,20	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,1377	12,1372	12-06-22	26.633.307,93	1.717
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,9800	13,9799	12-06-22	72.629,38	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,9381	12,9377	12-06-22	3.310.544,10	10
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,3305	6,2931	13-06-22	71.936.467,10	4.336
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7050	6,6660	13-06-22	125.174.065,97	2.326
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4925	6,4542	13-06-22	63.305.684,78	4.068
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5321	6,4941	13-06-22	220.424.442,89	3.717
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,8006	5,7836	10-06-22	265.939.449,34	9.481
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,3583	7,2028	10-06-22	15.104.988,45	1.091
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7945	5,7870	13-06-22	18.544.162,16	1.649
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8685	5,8611	13-06-22	22.939.923,32	461
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,7878	5,7185	13-06-22	15.358.358,05	1.240
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,6464	5,5789	13-06-22	48.108.441,72	3.037
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,8349	5,7653	13-06-22	28.204.704,78	621
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,6931	5,6252	13-06-22	99.612.114,06	1.993
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,9034	5,8776	10-06-22	42.473.583,89	2.257
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,0246	5,9983	10-06-22	9.217.166,48	185
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7032	16,5467	10-06-22	64.110.240,83	928
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,0608	8,9913	10-06-22	15.514.400,44	1.763
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.	9,0778	9,0083	10-06-22	3.354.270,80	27
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,0688	8,9993	10-06-22	880.593,87	41
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					