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	12.165,8490	12.156,0069	13-06-22	13.474.539,05	134
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	872,5340	871,7121	13-06-22	693.950.068,77	21.587
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	1.675,6233	1.674,7773	14-06-22	63.768.825,37	245
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.337,2603	1.337,1240	14-06-22	5.783.198,37	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	9,1947	8,9680	13-06-22	121.918.985,25	216
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,5497	11,2511	13-06-22	100.462.469,27	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,7250	12,4327	13-06-22	252.105.620,88	236
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,2450	9,0085	13-06-22	29.104.932,41	550
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,9136	14,3348	13-06-22	47.586.715,73	157
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,3210	15,8524	13-06-22	628.950.194,23	20.692
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	90,3139	88,0870	13-06-22	106.980,00	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	107,9978	105,3389	13-06-22	1.000,72	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	147,4699	143,8272	13-06-22	41.112.306,33	1.982
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	111,8547	108,8504	13-06-22	226.468,67	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	88,1220	85,7590	13-06-22	857,59	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	88,3995	86,0214	13-06-22	25.174.048,15	1.279
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,0703	5,9208	13-06-22	548.769,39	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,9056	7,7103	13-06-22	17.761.648,74	1.303
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,7909	5,6480	13-06-22	3.431.038,12	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,5188	8,3089	13-06-22	243.466.411,49	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,0129	5,8647	13-06-22	4.403.228,48	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,0560	7,8477	13-06-22	14.955.466,33	7
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	36,8291	35,8740	13-06-22	85.523.132,08	8.519
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,7998	7,5976	13-06-22	9.697.970,74	48
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	41,7548	40,6750	13-06-22	233.907.452,88	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,1004	20,4992	13-06-22	47.112.351,55	3.067
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,8055	8,5548	13-06-22	9.560.842,20	39
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,7714	10,3549	13-06-22	36.527.510,37	2.043
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,7148	7,4166	13-06-22	8.548.411,05	43
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,9699	7,6623	13-06-22	1.112.595,76	18
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	111,7341	108,5704	13-06-22	60.809,81	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.	1,2737	1,2460	13-06-22	30.145.226,69	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.	10,2765	10,0844	13-06-22	40.124.140,03	282
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,6203	10,4223	13-06-22	12.250.635,20	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,6429	10,4446	13-06-22	14.817.554,78	54
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,8292	9,7125	13-06-22	143.149.117,30	707
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1450	10,0248	13-06-22	3.974.761,41	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2303	10,1092	13-06-22	33.412.271,71	67
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,6189	9,5952	13-06-22	6.801.861,93	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.	9,8157	9,7918	13-06-22	4.834.180,36	34
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4099	9,3777	14-06-22	437.962,47	3
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	23,7061	23,6058	14-06-22	721.754.793,15	34.840
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,2829	11,8722	13-06-22	64.382.950,47	3.038
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,8687	11,4723	13-06-22	10.846.813,35	510
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6832	9,4538	10-06-22	3.663.823,80	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3048	9,3021	10-06-22	721.099,41	73
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2814	11,9553	13-06-22	5.696.833,65	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0569	11,7364	13-06-22	75.199.650,87	2.292
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	97,1428	95,7732	13-06-22	1.138.445,77	35
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	99,2676	96,3476	13-06-22	1.262.323,54	66
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,4453	13,1569	13-06-22	5.654.200,23	591
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,8509	13,5540	13-06-22	13.592.298,49	205
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,0068	11,7497	13-06-22	442.751,89	100
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,2323	10,9916	13-06-22	2.466.063,27	110
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,3006	11,1075	13-06-22	11.064.959,31	1.018
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,8085	11,6069	13-06-22	31.256.903,01	480
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,9757	10,7884	13-06-22	969.267,66	92
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,7204	10,5374	13-06-22	2.370.857,90	86
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,2785	10,1454	13-06-22	17.102.590,83	1.691
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,7867	10,6473	13-06-22	67.325.820,48	936
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,2434	10,1111	13-06-22	1.492.203,30	132
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,0540	9,9240	13-06-22	2.060.879,06	86
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,8288	11,6613	13-06-22	375.238,22	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,4890	9,3819	13-06-22	3.368.602,49	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4760	12,2995	13-06-22	2.242.297,55	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,2269	10,9640	13-06-22	5.321.539,48	36
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,3911	9,2145	13-06-22	2.578.478,70	34
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,8336	9,6489	13-06-22	969.375,67	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,3674	9,2280	13-06-22	46.167.001,42	785
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	99,2481	98,2409	13-06-22	30.117.920,81	706
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4669	6,3910	10-06-22	246.293.544,93	9.621

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,6616	12,3944	10-06-22	2.116.459.948,46	98.898
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,0934	12,8384	13-06-22	17.710.137,94	444
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,3755	13,1155	13-06-22	1.332.914,57	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,7471	13,4805	13-06-22	1.195.906,63	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,2421	12,9849	13-06-22	2.626.024,59	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,7385	17,4347	13-06-22	28.533.027,77	393
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,1256	17,8159	13-06-22	9.866.653,92	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,2467	17,9352	13-06-22	5.597.547,38	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,5037	18,1876	13-06-22	201.569,75	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,7051	10,5698	13-06-22	32.738.871,80	411
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,1703	11,0300	13-06-22	1.135.518,73	4
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,0006	10,8622	13-06-22	14.283.093,64	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	10,9387	10,8009	13-06-22	12.005.333,78	17
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,0927	12,9396	13-06-22	4.337.569,37	113
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,3928	13,2368	13-06-22	23.478.476,71	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,1693	12,0239	13-06-22	68.157.622,81	108
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4911	11,3175	13-06-22	6.337.520,47	85
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7267	11,5500	13-06-22	12.232.542,14	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,7801	6,7265	10-06-22	14.565.257,35	2.594
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,6051	13,2465	10-06-22	38.303.769,08	3.637
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,0709	8,0382	10-06-22	10.054,09	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,5971	12,5454	10-06-22	12.627.469,07	1.635
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,6988	13,6429	10-06-22	4.703.746,78	70
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,5210	16,4539	10-06-22	1.039.734,58	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,5650	7,4765	10-06-22	1.845.102,96	1.108
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,6213	9,5082	10-06-22	19.567.868,71	2.472
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,9888	13,8247	10-06-22	7.993.125,88	125
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,4082	17,2043	10-06-22	3.440,87	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,4946	7,2974	10-06-22	1.846.419,60	790
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,6110	14,2261	10-06-22	28.082.482,41	393
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,8377	15,4208	10-06-22	5.045.158,49	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,5447	8,3773	10-06-22	28.933.573,43	593
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,4195	14,1364	10-06-22	97.377.600,63	8.534
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,6388	15,3319	10-06-22	80.172.477,64	1.024
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,8029	16,4736	10-06-22	11.828.000,82	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,3737	7,3155	10-06-22	4.285.223,71	58
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,4679	8,4013	10-06-22	4.356,37	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,7406	21,2520	10-06-22	26.258.925,63	2.147
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,1648	7,1086	10-06-22	1.033.995,11	509
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8206	9,7457	10-06-22	14.295.728,57	1.698
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,4676	9,3952	10-06-22	82.420.994,30	4.125
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.	94,0937	93,5916	10-06-22	141.437.982,62	4.643
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	106,4140	105,1632	10-06-22	242.705,99	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,6673	14,4945	10-06-22	29.901.325,76	2.628
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	100,2198	99,4819	10-06-22	940.672,62	11
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	124,9413	124,0199	10-06-22	860.172.886,55	38.324
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,0383	100,2548	10-06-22	46.683,32	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	107,5976	106,7611	10-06-22	91.891.903,11	5.106
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	101,4627	100,0427	10-06-22	149.161,83	2
CAIXABANK EVOLUCION SOSTENIBLE	ES0117184038	CECABANK, S.A.	114,6620	113,0541	10-06-22	26.795.746,44	1.978

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60/UNIVER							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8573	10,8004	10-06-22	4.073.351,78	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	97,8528	96,5582	10-06-22	756.583,59	20
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	110,8369	109,3686	10-06-22	14.749.683,11	281
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.	18,2723	17,8262	10-06-22	15.673.960,87	137
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	116,4395	113,1377	13-06-22	8.246.179,55	689
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8652	5,8282	10-06-22	1.429.273.882,55	260.125
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0962	6,0842	10-06-22	1.604.879.187,07	181.225
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4896	8,4262	10-06-22	519.265.390,94	14.963
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0941	8,0336	10-06-22	1.491.461,62	207
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,8440	5,8001	10-06-22	2.217.828,80	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,5751	5,5331	10-06-22	3.489.987,54	297
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,6860	5,6433	10-06-22	940,56	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	126,8930	124,3662	10-06-22	8.237.754,67	1.715
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,5949	6,5453	10-06-22	20.525.890,63	688
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8574	5,8456	10-06-22	1.921.343,76	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9470	5,9350	10-06-22	9.316.924,99	602
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0000	5,9880	10-06-22	122.703.589,76	1.234
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4094	6,3964	10-06-22	33.408.080,99	471
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5414	6,5007	10-06-22	127.002.029,05	2.246
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1451	6,1068	10-06-22	11.095.735,30	126
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6572	7,5276	10-06-22	95.121.368,76	2.279
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,0455	10,8581	10-06-22	252.219.591,39	21.001
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,9378	9,7694	10-06-22	282.909.020,36	4.118
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,4153	10,2388	10-06-22	17.706.710,13	42
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,3816	9,1634	10-06-22	167.417.080,26	3.682
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,7599	13,4394	10-06-22	1.141.340.667,66	86.410
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,7161	14,3735	10-06-22	1.596.889.581,37	18.638
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,6406	14,5683	10-06-22	584.145.208,85	8.889
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,5895	14,4277	10-06-22	113.756.680,54	1.730
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	100,2203	99,2947	10-06-22	5.048.612,94	32
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	128,2148	127,0296	10-06-22	5.247.387.898,40	148.746
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	112,9815	110,9765	10-06-22	6.074,76	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	132,4460	130,0920	10-06-22	139.891.699,47	6.953
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,2403	105,9034	10-06-22	1.465.144,97	19
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,5472	121,0175	10-06-22	1.426.451.118,60	45.226
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	121,4565	119,0340	10-06-22	74.538.301,74	6.695
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,5000	12,0948	13-06-22	59.970.589,45	5.409
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3776	6,1710	13-06-22	29.104.032,02	430
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,4340	6,2258	13-06-22	3.188.202,18	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7000	10,5389	13-06-22	8.558.427,16	89
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5852	12,3606	13-06-22	8.821.389,05	86
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,3198	13,9423	13-06-22	3.991.882,28	188
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,8629	11,6039	13-06-22	11.964.700,51	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6320	10,5368	13-06-22	18.759.185,46	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,6498	13,4146	10-06-22	25.096.384,51	122
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	7,8479	7,8477	14-06-22	228.301.571,24	2.299
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,8798	9,7537	13-06-22	976.753,98	3

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GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,0399	9,7504	14-06-22	32.645,20	6
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,1399	8,8765	14-06-22	258.487,41	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	292,8884	288,9849	13-06-22	5.376.016,85	1.046
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	304,5047	300,4761	13-06-22	17.055.287,00	4.453
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	1.047,4342	1.027,8529	13-06-22	17.059.016,84	1.543
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.023,7380	1.004,4511	13-06-22	116.031.035,76	7.407
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	406,7485	396,1293	13-06-22	29.482.930,86	2.345
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	420,1840	409,2652	13-06-22	28.486.283,32	4.986
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	696,1882	691,0903	13-06-22	313.391.805,63	13.035
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.056,9707	1.037,2409	13-06-22	67.395.133,65	4.138
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	320,4516	316,5744	13-06-22	705.762.121,57	32.595
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.762,1605	7.716,3941	13-06-22	13.964.934,90	805
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.709,9034	7.664,7979	13-06-22	25.639.922,38	2.420
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	292,6792	290,5268	13-06-22	671.837.499,21	23.995
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	342,8139	336,0273	13-06-22	3.213.346,31	2.419
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	327,7692	321,2434	13-06-22	151.733.849,64	9.227
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	301,0939	297,3168	13-06-22	17.831.947,08	1.547
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	296,4504	292,7026	13-06-22	436.441.786,73	22.308
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5215	4,4086	13-06-22	4.440.998,14	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,3383	10,3279	14-06-22	6.651.475,79	360
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9340	,9240	13-06-22	19.604.775,31	299
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.	6,4160	6,4488	13-06-22	454.811,58	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,6559	9,5105	13-06-22	7.608.803,67	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,5338	9,4374	13-06-22	8.622.098,80	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.	9,2994	9,1436	13-06-22	7.838.503,50	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.	9,5078	9,3829	13-06-22	6.135.440,99	199
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0951	9,0046	13-06-22	1.011.642,24	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2246	9,1329	13-06-22	601.024,95	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.	12,2813	11,9508	13-06-22	110.174.729,84	4.685
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,3290	10,1418	13-06-22	545.230.826,99	15.137
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,8001	11,7201	13-06-22	182.655.025,82	7.814
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1748	9,0688	13-06-22	2.320.417.844,40	58.519
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	10,6463	10,3508	13-06-22	97.594.366,86	14.392
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,3283	8,0589	13-06-22	37.379.596,89	2.494
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,0048	8,7141	13-06-22	26.985,50	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.	5,8286	5,7821	13-06-22	153.025,14	27
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8275	5,7810	13-06-22	680.710,25	55
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8275	5,7810	13-06-22	4.575.076,58	384
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8275	5,7810	13-06-22	5.261.685,16	194
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,8204	6,7961	14-06-22	852.726.074,71	29.911

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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.	6,9633	6,9386	14-06-22	6.350.396,58	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,3319	9,2961	14-06-22	113.135.496,80	5.455
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.	9,6293	9,5926	14-06-22	9.917.541,38	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8396	7,8044	14-06-22	712.158.338,09	24.460
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.	8,0028	7,9670	14-06-22	9.631.849,90	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.	6,7948	6,6874	13-06-22	18.569.063,12	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,3188	11,9749	13-06-22	229.691.289,30	7.180
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,6772	15,4647	13-06-22	19.107.595,67	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	935,3689	926,5378	13-06-22	9.178.552,76	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	890,9941	874,8321	13-06-22	11.985.533,10	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7112	10,6099	13-06-22	55.010.948,23	1.267
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2961	9,1649	13-06-22	15.021.909,88	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.	420,3312	426,4963	14-06-22	4.791.354,32	344
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	211,2512	209,7586	14-06-22	39.692.850,27	1.670
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	160,0809	159,0673	13-06-22	13.552.013,37	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.	178,3959	177,2794	13-06-22	64.537.422,04	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,0087	27,5331	13-06-22	5.355.942,40	303
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,0917	26,6305	13-06-22	67.903,21	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	131,0342	130,3391	14-06-22	18.559.968,68	750
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	200,8658	201,1195	14-06-22	48.755.470,99	2.438
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.	93,1237	92,1587	13-06-22	29.271.734,26	28
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,5072	100,3731	10-06-22	6.424.321,02	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,5066	100,3720	10-06-22	41.466.002,83	196
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	98,0262	97,0481	10-06-22	3.692.660,93	4
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	99,6850	99,6717	10-06-22	149.507,65	1
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	87,4345	85,8943	10-06-22	2.400.009,84	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	87,9823	86,4313	10-06-22	21.442.901,98	411
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	124,8596	123,4931	13-06-22	44.370.282,99	180
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,6739	11,5890	14-06-22	7.117.745,57	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	9,7758	9,6924	13-06-22	9.340.529,70	547
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6113	9,5289	13-06-22	2.553.063,72	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	11,0999	10,9674	14-06-22	2.299.038,29	204
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,9881	8,8398	13-06-22	3.850.386,04	48
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,6163	14,8202	13-06-22	54.890.086,17	6.724
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,7200	9,5741	13-06-22	1.644.750,06	52
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,8079	9,7137	13-06-22	3.144.812,74	95
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5836	9,5664	13-06-22	274.740.952,19	6.929
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,2801	12,9549	13-06-22	87.207.451,42	5.276
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.	13,4277	13,0990	13-06-22	3.858.108,35	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,4531	13,1238	13-06-22	66.946.334,65	400

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,7027	13,3674	13-06-22	14.166.339,03	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,4391	13,1101	13-06-22	8.121.758,77	205
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,4846	12,9085	13-06-22	143.416.235,49	12.587
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,8402	13,2492	13-06-22	7.206.176,52	9.152
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.	13,7053	13,1199	13-06-22	61.967.112,56	473
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,8179	13,2278	13-06-22	909.024,91	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,5956	13,0148	13-06-22	19.111.509,29	660
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,3940	11,2209	13-06-22	316.548.710,01	13.877
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,7291	11,5511	13-06-22	158.759,06	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,6271	11,4505	13-06-22	11.957.448,96	20
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,5627	11,3871	13-06-22	364.354.267,03	1.958
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,8036	11,6244	13-06-22	40.911.460,98	29
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,5488	11,3734	13-06-22	19.677.106,70	467
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,6833	10,5883	13-06-22	1.490.452.405,62	60.728
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,9745	10,8771	13-06-22	72.313,73	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,8846	10,7879	13-06-22	50.661.361,87	101
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,8384	10,7421	13-06-22	1.544.698.848,57	9.129
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,0417	10,9436	13-06-22	211.995.557,67	140
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,8083	10,7122	13-06-22	67.908.665,86	1.732
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6321	9,5967	13-06-22	4.813.055,99	472
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8608	9,8247	13-06-22	73.554.142,01	9.323
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.	9,7470	9,7112	13-06-22	6.250.464,81	38
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8685	9,8324	13-06-22	1.041.610,87	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6920	9,6564	13-06-22	598.046,36	16
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,9375	19,6804	13-06-22	49.829.846,06	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,5774	19,3395	13-06-22	95.883,42	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,7554	19,5085	13-06-22	75.071,44	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,4055	8,1022	13-06-22	5.883.841,68	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,9324	7,6460	13-06-22	20.280.460,52	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,3277	8,0266	13-06-22	173.358,74	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,9553	7,6675	13-06-22	4.654,35	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,3816	8,0790	13-06-22	739.496,23	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,9843	7,6955	13-06-22	37,57	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7092	9,4330	13-06-22	3.738.375,75	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,1709	8,9099	13-06-22	32.988.688,54	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,6010	9,3272	13-06-22	197.582,50	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,1850	8,9230	13-06-22	11.111,74	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7006	9,4245	13-06-22	1.034,43	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,1846	8,9231	13-06-22	45.597,40	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	9,9227	9,5005	14-06-22	18.029.882,84	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,7794	9,3620	14-06-22	556.698,38	54
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,9264	9,5034	14-06-22	47.323,03	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,3065	9,1328	13-06-22	2.513.986,50	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,2837	9,1101	13-06-22	1.022.196,52	64
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	10,2363	9,7686	13-06-22	591.486,71	67
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	10,2492	9,7812	13-06-22	7.516.118,65	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	10,0933	9,6323	13-06-22	3.856.771,10	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,0056	19,7446	13-06-22	106.879.559,65	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	174,8378	172,9066	10-06-22	7.612.254,90	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	294,8759	286,2436	10-06-22	3.490.296,22	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,6157	21,2124	10-06-22	8.032.477,60	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.	68,2145	68,2256	10-06-22	143.947.948,00	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	81,2986	80,6181	10-06-22	741.236.340,29	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	120,3269	117,4756	10-06-22	2.112.188,98	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	118,7349	115,9184	10-06-22	588.075.187,80	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,4292	67,4383	10-06-22	27.942.988,30	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	78,4586	75,9443	13-06-22	3.019.136,16	120
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	79,8415	77,2854	13-06-22	70.023,98	7
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,6420	12,4056	13-06-22	9.258.179,57	209
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,7823	9,7114	13-06-22	4.269.628,69	55
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1982	10,0916	13-06-22	16.263.361,82	196
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9432	10,7962	13-06-22	25.333.282,83	277
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8023	11,5986	13-06-22	9.280.525,66	137
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4326	9,3494	13-06-22	6.704.331,57	232
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	95,6329	93,3594	13-06-22	94.271.019,69	2.101
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	140,1324	136,8077	13-06-22	16.387.961,22	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,5462	11,4009	13-06-22	50.910.924,26	691
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	117,9672	115,8185	13-06-22	21.071.238,81	113
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3645	9,0748	13-06-22	3.133,76	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2788	8,0226	13-06-22	598.464,25	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8137	8,5404	13-06-22	26.592.204,57	1.005
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	107,6177	105,9135	13-06-22	8.631.012,37	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	100,0670	98,4792	13-06-22	70.948.863,70	1.110
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET					
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,9707	9,9659	13-06-22	149.488,95	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET					
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9745	9,9705	13-06-22	149.558,68	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	30,2830	29,8105	13-06-22	49.720.120,02	395
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,1824	6,1167	13-06-22	63.536.896,44	511
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,2394	6,1732	13-06-22	2.318.510,47	23
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,7854	5,7501	13-06-22	213.415.192,76	7.760
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,7641	6,5540	13-06-22	232.754.577,46	9.469
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,8845	6,6709	13-06-22	3.234.056,99	1.785
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	62,5274	60,7531	13-06-22	51.781.200,54	2.810
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	63,2312	61,4389	13-06-22	872,31	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,8169	5,7814	13-06-22	972,56	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8876	5,8319	13-06-22	1.404.005.158,66	46.110
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,9008	5,8451	13-06-22	10.959.701,80	5.327
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,4094	64,9522	13-06-22	19.857.329,84	10.024
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,8876	6,6566	13-06-22	828,21	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,0189	11,7230	13-06-22	16.714.030,26	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	184,7085	182,4693	13-06-22	9.415.775,85	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	5,4422	5,4341	14-06-22	15.837.703,83	159
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,0577	9,8473	13-06-22	20.788.640,66	115
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9617	,9418	13-06-22	14.674.677,31	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9792	,9728	13-06-22	30.718.482,64	184
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9442	,9395	14-06-22	35.893.361,63	219
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,9850	5,9398	14-06-22	20.920.577,08	188
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,0004	5,9550	14-06-22	9.540.531,04	187
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,3317	6,2806	14-06-22	15.263.618,53	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,1520	6,1022	14-06-22	1.691.515,36	14
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,5403	7,5125	14-06-22	4.592.747,10	166
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,5706	7,5412	14-06-22	2.546.088,26	38
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,6147	7,5867	14-06-22	45.367.847,62	155
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8876	4,8692	14-06-22	3.761.856,81	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9350	4,9164	14-06-22	729.213,52	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.	1,2750	1,2423	13-06-22	1.624.326,85	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2542	1,2386	13-06-22	9.943.493,34	182
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2593	1,2436	13-06-22	4.375.990,15	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2657	1,2499	13-06-22	47.141.675,98	20
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2637	1,2313	13-06-22	653.635,64	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2920	1,2590	13-06-22	12.763.267,66	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2316	1,2118	13-06-22	7.757.948,65	41
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2250	1,2053	13-06-22	3.791.852,28	299
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2521	1,2320	13-06-22	133.281.736,72	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0209	2,0116	14-06-22	10.314.597,45	136
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3998	1,3861	14-06-22	16.641.777,55	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0371	7,0117	14-06-22	92.216.233,86	389
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	6,7739	6,7546	14-06-22	72.169,20	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	6,9596	6,9398	14-06-22	4.730,16	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,3713	7,3504	14-06-22	83.416,30	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,3780	7,3572	14-06-22	3.019.344,52	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8854	4,8122	13-06-22	16.196.747,26	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	109,2984	108,3896	14-06-22	1.817.305,28	66
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	112,6732	111,7389	14-06-22	7.099.311,38	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,6894	13,5758	14-06-22	13.926.168,21	269
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9958	,9859	14-06-22	28.751.041,74	269
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	96,4407	95,4798	14-06-22	6.532.320,36	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	99,4333	98,4449	14-06-22	2.718.471,76	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	92,6360	91,8441	14-06-22	5.392.325,20	38
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	94,1365	93,3328	14-06-22	5.503.589,61	13
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9467	,9386	14-06-22	35.790.334,80	429
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,8205	85,2201	14-06-22	1.509.952,23	37
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	86,7753	86,1690	14-06-22	1.454.787,75	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0509	8,9876	14-06-22	1.688.211,26	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	,7950	,7925	14-06-22	21.562.913,10	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.019,4960	1.002,0099	13-06-22	4.805.132,07	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	782,4192	764,1041	13-06-22	22.770.299,80	420
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6683	9,5685	13-06-22	195.420.649,02	17.772
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,9535	9,8281	13-06-22	251.586.120,00	18.024
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,2430	10,0893	13-06-22	252.676.359,10	17.480
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,4242	10,2608	13-06-22	303.453.066,17	17.226
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,7389	10,5464	13-06-22	406.202.781,86	25.449
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,4977	11,2619	13-06-22	144.876.064,30	11.805
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,5519	12,2677	13-06-22	129.355.115,90	13.139
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,0804	14,9623	14-06-22	324.285.186,64	14.185
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6259	11,5760	14-06-22	113.191.403,83	7.945
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,9232	14,8329	14-06-22	215.234.069,61	15.993
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,0120	14,7975	14-06-22	216.599.278,45	19.854
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8634	12,7925	14-06-22	307.428.286,02	20.127
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,1475	8,8478	13-06-22	2.595.393,96	136
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7818	9,7815	10-06-22	976.974,97	28
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8308	9,8305	10-06-22	350.530,29	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8422	9,8419	10-06-22	1.014.475,06	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8518	9,8516	10-06-22	883.087,48	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9436	9,7037	10-06-22	18.589.488,54	172
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0242	9,7824	10-06-22	15.021.940,31	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8221	9,5852	10-06-22	12.392.154,02	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2029	9,9568	10-06-22	9.881.942,63	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,9450	8,8767	10-06-22	2.327.675,03	121
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,9769	8,9084	10-06-22	1.218.844,35	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,9878	8,9192	10-06-22	1.786.974,04	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,9999	8,9312	10-06-22	853.518,77	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0595	12,0245	14-06-22	120.242.183,99	714
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1091	12,0740	14-06-22	50.991.981,37	568
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,1683	8,0515	14-06-22	3.816.052,09	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,3939	8,2740	14-06-22	131.791,46	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8491	17,3642	13-06-22	19.922.248,63	265
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,2182	17,7241	13-06-22	5.248.516,45	107
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	30,8999	30,6313	14-06-22	27.235.601,83	560
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	31,7537	31,4782	14-06-22	16.527.884,11	516
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,4383	11,2319	13-06-22	8.306.510,56	148
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,3097	18,2391	14-06-22	17.580.917,51	206
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,4231	18,3522	14-06-22	16.582.824,44	111
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9218	3,9213	13-06-22	2.989.234,27	93
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,1554	19,9650	13-06-22	21.020.501,60	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5297	12,4325	13-06-22	22.827.159,87	524
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,5468	10,4674	14-06-22	14.935.061,09	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.518,0271	2.464,2059	13-06-22	4.699.739,83	72
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.345,1217	2.294,8087	13-06-22	189.792,27	23
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,5218	10,2356	13-06-22	6.679.821,89	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6160	8,4753	13-06-22	6.086.802,69	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,4591	9,3018	13-06-22	2.105.764,59	33
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,7179	9,5412	13-06-22	5.372.683,80	169
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,4993	8,2531	10-06-22	1.370.923,29	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,4314	7,3286	10-06-22	739.828,32	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,0869	9,0137	10-06-22	6.598.564,34	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4138	12,1475	10-06-22	971.438,86	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	11,4255	11,3186	10-06-22	1.321.263,20	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8484	9,7536	10-06-22	2.949.779,37	194
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,3226	10,2540	10-06-22	3.753.553,80	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8770	13,8767	10-06-22	452.260,90	48
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,9734	10,8997	10-06-22	844.176,59	6
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,2352	12,1400	10-06-22	300.075,68	2
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,1361	11,0137	10-06-22	1.469.399,36	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,3389	12,1716	10-06-22	6.546.391,89	35
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1005	9,9438	10-06-22	796.405,77	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0017	9,8815	10-06-22	1.814.976,16	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8691	9,7832	10-06-22	2.169.534,98	38
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,9831	9,5864	10-06-22	13.819.928,13	261
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7756	9,7305	10-06-22	1.155.813,35	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,7050	10,6128	10-06-22	2.593.617,88	67
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,7837	10,6683	10-06-22	3.558.817,90	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,7510	12,4818	10-06-22	3.534.620,81	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,4616	8,2808	10-06-22	1.574.612,92	35
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5631	11,5142	10-06-22	3.439.391,12	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6174	10,5016	10-06-22	3.126.649,02	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,1015	10,0309	10-06-22	13.554.249,63	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,5130	10,3440	10-06-22	974.549,67	30
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,7022	10,5748	10-06-22	7.678.820,32	72
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5874	6,6501	10-06-22	5.239.544,19	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3254	9,2340	10-06-22	959.213,70	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3905	8,3862	10-06-22	769.427,86	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,6491	13,6485	10-06-22	15.131.644,35	147
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8292	7,6054	10-06-22	3.168.768,19	21
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1231	1,0997	10-06-22	27.115.379,14	240
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	77,0603	75,2160	10-06-22	3.602.085,02	69
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6689	9,5476	10-06-22	1.245.550,03	22
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3451	9,0617	10-06-22	707.760,95	30
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9366	9,8287	10-06-22	6.745.666,72	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9951	9,9548	10-06-22	2.709.711,16	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,3714	11,0416	13-06-22	10.637.020,04	283
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,2659	89,2611	14-06-22	14.060,21	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.	106,2367	106,2015	14-06-22	860.496,32	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.	96,3643	95,5820	14-06-22	750.952,21	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	116,5023	115,2406	14-06-22	77.436,83	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	212,4464	210,1412	14-06-22	3.914.527,11	381
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,4666	101,5042	14-06-22	43.054,79	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	107,1415	107,1790	14-06-22	2.247.731,81	162
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	14-06-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	46,9746	46,9722	14-06-22	3.522,93	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	14-06-22	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.	105,9316	103,0787	13-06-22	6.973.359,72	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,1903	127,1988	13-06-22	75.826.028,26	5.448
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	126,1467	119,3481	13-06-22	677.441,43	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	99,1383	98,2485	13-06-22	2.040.541,39	52
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	92,9950	89,9079	13-06-22	827.293,55	28
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	87,3515	84,5653	13-06-22	1.805.073,53	27
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	101,4239	98,1406	13-06-22	3.442.656,14	32
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	108,2565	107,5611	13-06-22	2.239.293,14	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.	91,4433	89,4250	13-06-22	846.724,95	42
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	67,7602	61,1165	13-06-22	1.389.670,66	114
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	70,3433	70,2691	13-06-22	840.107,96	18
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,8493	11,5167	13-06-22	6.009.204,70	588
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,6304	91,6304	13-06-22	968,45	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	126,6738	122,5346	13-06-22	7.044.411,69	110
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	104,8049	103,1116	13-06-22	1.935.606,54	21
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	52,8568	52,8661	13-06-22	132.891,55	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	131,2907	131,2604	13-06-22	193.675,52	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	128,9134	124,9671	13-06-22	1.677.102,39	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	128,4300	125,2658	13-06-22	10.044.652,04	876
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,5757	79,5536	13-06-22	169.945,09	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	159,0440	152,0112	13-06-22	3.251.797,87	163
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,2675	113,9715	13-06-22	7.085.920,64	75
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	95,3524	93,6519	13-06-22	1.106.075,61	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	118,4703	114,3029	13-06-22	1.184.639,04	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	79,0487	77,3222	13-06-22	1.580.087,63	110
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	130,9565	128,0544	13-06-22	1.879.386,42	42
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	188,7074	187,2588	14-06-22	27.964.150,66	16
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	216,5131	214,9926	14-06-22	4.506.547,56	6
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	184,0328	182,7376	14-06-22	6.955.677,17	624
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	449,4603	445,6097	14-06-22	24.133.450,64	1.555
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	51,3844	50,9000	14-06-22	6.280.279,36	314
IGVF	ES0147411005	BANCO INVERSIS NET	6,9093	6,8828	14-06-22	13.229.640,30	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	118,0145	117,3829	14-06-22	14.797.204,72	603
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7002	9,6462	14-06-22	22.285.358,06	367
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,0344	24,9963	14-06-22	70.282.833,64	902
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	52,5245	52,6107	14-06-22	51.071.955,38	1.350
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,8084	16,6666	14-06-22	3.788.994,98	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,2430	8,2474	14-06-22	8.833.399,37	470
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.442,9445	1.442,9184	14-06-22	8.194.278,04	170
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	114,8318	115,0895	14-06-22	135.949.800,39	3.682
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,8113	21,7850	14-06-22	4.976.353,61	184
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	93,2352	92,6595	14-06-22	3.668.500,43	218
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	88,1723	87,3067	14-06-22	15.540.102,21	1.253
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8144	,7859	13-06-22	6.600.434,57	2.878
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8574	,8313	13-06-22	2.812.750,87	737
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9147	,8857	13-06-22	6.493.699,54	1.101
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0297	1,0004	13-06-22	4.146.732,47	1.118
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	122,7876	120,8201	13-06-22	13.230.742,32	727
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8951	9,8931	10-06-22	176.675,86	3
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9537	9,9209	10-06-22	1.510.111,96	18
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,0336	97,8234	13-06-22	2.504.955,42	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,4912	95,3058	13-06-22	72.507,53	2
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,5460	96,3512	13-06-22	4.928.164,69	99
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,3452	9,2494	13-06-22	2.640.692,61	216
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,3006	9,2052	13-06-22	4.235.670,94	182
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,7881	8,8025	14-06-22	4.075.671,53	359
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,0790	10,0958	14-06-22	669.675,81	92
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,0386	8,0518	14-06-22	82.876,59	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,8855	10,7976	14-06-22	4.289.629,47	236
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	10,8646	10,7768	14-06-22	1.338.786,47	72
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,3871	12,2868	14-06-22	17.188.346,43	956
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,7691	6,7487	14-06-22	14.183.964,46	608
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,6588	9,6298	14-06-22	1.643.882,08	174
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,3796	9,3514	14-06-22	3.794.429,72	87
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,2566	9,1616	13-06-22	9.093.097,43	413
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,1811	20,0514	14-06-22	23.773.498,39	1.250
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,6019	9,5404	14-06-22	291.171,18	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,1963	9,1374	14-06-22	20.583,13	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,2893	11,2423	14-06-22	6.785.702,71	223
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,9034	12,7054	13-06-22	8.523.231,36	177
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,8150	10,7702	14-06-22	11.518.363,06	23
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0297	11,9025	13-06-22	63.014.037,39	757
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,3817	12,9699	13-06-22	19.675.066,93	552
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8332	11,8331	14-06-22	19.943.535,80	254
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.	12,2044	12,0859	13-06-22	17.025.355,69	377
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,2975	14,2490	14-06-22	14.173.024,44	117
FONGRUM	ES0138876034	BANKINTER S.A.	16,3763	16,0972	13-06-22	23.385.865,91	129

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FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,2159	11,0195	13-06-22	7.288.988,14	30
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,8903	5,8830	14-06-22	44.527.101,29	133
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,4557	9,4044	14-06-22	31.909.691,98	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,9878	9,8556	14-06-22	2.117.957,96	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	171,5182	169,3532	14-06-22	55.892.886,54	384
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,1448	95,9977	14-06-22	35.087.399,98	252
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	118,9116	118,7960	14-06-22	58.390.871,52	1.456
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	206,5434	198,2634	14-06-22	1.378.684.779,30	10.398
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	137,4209	132,8227	13-06-22	56.171.448,99	768
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	116,0065	114,3767	14-06-22	3.700.974,43	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.	116,0808	114,4494	14-06-22	4.547.698,62	499
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,5166	96,2360	13-06-22	8.986.276,35	224
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	827,3068	826,6509	14-06-22	349.456.642,41	6.201
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	837,1719	836,5139	14-06-22	148.604.288,46	5.992
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	992,3533	989,7574	14-06-22	116.145.205,95	6.509
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	982,9822	980,4054	14-06-22	116.753.516,10	2.606
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,5521	96,5364	13-06-22	21.517.476,75	613
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.189,1045	1.178,7515	14-06-22	81.200.856,95	2.763
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	113,0178	111,3797	13-06-22	11.593.904,00	257
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	97,1640	96,9716	14-06-22	1.544.428,94	50
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,2533	99,0568	14-06-22	3.865.180,82	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.	689,3624	689,1517	14-06-22	83.710.752,39	2.699
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	855,7035	855,4452	14-06-22	92.226.744,52	2.239
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	742,2906	742,0700	14-06-22	176.416.042,58	1.031
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5739	85,5492	14-06-22	360.416.533,45	1.259
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.708,2641	1.707,6013	14-06-22	62.976.067,26	1.263
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	915,2111	910,5786	13-06-22	6.809.191,13	166
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.707,0730	1.688,0858	14-06-22	125.463.247,85	4.050
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.775,6697	1.755,9580	14-06-22	112.841.316,96	6.086
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	101,7683	100,6364	14-06-22	4.091.470,22	132
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.759,4262	2.764,2228	14-06-22	76.097.984,34	3.657
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.346,9947	2.351,1099	14-06-22	10.472,22	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.823,8854	1.794,9404	14-06-22	35.034.679,28	2.578
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.891,6379	1.861,6586	14-06-22	88.564,54	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	94,7710	94,5137	14-06-22	17.707.342,86	61
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	95,9551	95,6950	14-06-22	12.341.668,53	7
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	56,4545	55,6571	13-06-22	12.869.093,60	452
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	93,7881	93,2181	14-06-22	9.413.138,39	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.	93,6669	93,0970	14-06-22	906.066,92	112
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	122,5704	121,4266	13-06-22	32.672.025,16	896
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,7528	98,8168	13-06-22	13.500.769,83	346
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	101,0515	100,0100	13-06-22	16.297.785,67	454
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	115,9693	114,7861	13-06-22	25.664.668,05	742
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,0558	102,9241	13-06-22	18.398.067,34	421
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,9395	122,5605	13-06-22	53.221.150,00	1.306
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,9629	114,8338	13-06-22	21.215.321,02	659
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.736,5373	1.734,8678	13-06-22	20.742.975,22	635
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,8203	14,9380	14-06-22	40.363.259,40	743
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.316,0366	1.303,9009	13-06-22	28.520.239,32	789
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,3610	83,6221	13-06-22	11.713.823,03	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	803,0446	798,6412	13-06-22	23.525.858,64	707
BANKINTER FINANZAS GLOBALES FI CLASE	ES0114805007	BANKINTER S.A.	647,2762	643,7866	14-06-22	6.365.215,53	4.739

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C							
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	597,0809	593,8497	14-06-22	15.041.827,91	957
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,3582	91,4784	13-06-22	1.665.315,08	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.	91,6143	90,7405	13-06-22	25.811.158,66	785
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,7639	106,2812	14-06-22	396.886,98	474
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,8976	27,7346	14-06-22	48.450.275,48	5.076
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,9901	26,8320	14-06-22	25.818.304,14	966
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,2619	669,2601	13-06-22	9.929.069,60	385
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,4623	90,8492	14-06-22	7.780.868,72	205
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,4181	90,8053	14-06-22	36.380.925,68	957
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,0110	94,6443	13-06-22	10.747.533,61	329
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	102,8605	102,1000	13-06-22	11.810.844,70	407
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,7734	95,7317	13-06-22	13.551.923,66	364
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	112,2906	111,1185	13-06-22	22.463.201,96	633
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	96,0566	94,8171	13-06-22	12.664.718,78	296
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	83,2479	82,1381	13-06-22	24.926.555,02	781
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	61,4410	60,5124	13-06-22	32.638.180,96	977
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	64,3370	63,5555	13-06-22	28.963.488,02	891
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	98,5330	97,7164	13-06-22	7.622.233,46	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.531,2906	1.525,1089	14-06-22	56.620.468,60	6.015
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.523,6818	1.517,5100	14-06-22	178.776.568,90	4.881
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	89,9331	91,1641	14-06-22	1.574.722,66	173
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	99,9256	101,2947	14-06-22	476.277,57	148
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	79,7356	79,0980	13-06-22	16.469.245,38	546
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,9295	69,9135	13-06-22	27.316.426,09	882
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	99,9835	98,8033	13-06-22	6.897.418,28	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	777,7958	769,8842	13-06-22	17.460.787,80	450
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	75,9490	74,8357	13-06-22	11.667.235,88	316
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	736,4523	730,1342	14-06-22	5.233.891,48	2.247
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	723,9547	717,7340	14-06-22	38.710.623,84	1.142
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	129,3918	128,2428	14-06-22	6.681.208,41	431
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	122,6156	121,5285	14-06-22	7.466,47	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	826,2455	821,8725	14-06-22	10.785.119,91	671
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	874,7021	870,0845	14-06-22	22.797.343,71	3.486
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,6507	110,8449	13-06-22	23.520.175,36	794
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	72,3450	71,2741	13-06-22	10.305.854,97	353
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	118,7943	115,0519	13-06-22	4.857.097,05	2.787
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	113,6283	110,0428	13-06-22	35.334.621,23	2.610
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,4027	1.721,3982	13-06-22	10.528.429,35	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.	1.203,5920	1.192,7266	14-06-22	691.477,11	207
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	98,7762	98,1033	14-06-22	466.000,69	234
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	93,3818	93,0004	14-06-22	1.363.939,71	3
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	97,9633	97,6645	14-06-22	371.130,03	3
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,3900	98,2835	14-06-22	21.442.790,91	59
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,6493	99,6468	14-06-22	59.788,13	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,6506	99,6481	14-06-22	59.788,87	1
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.099,8468	1.096,3377	14-06-22	797.598,95	308
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.081,6899	1.078,2268	14-06-22	18.256.517,50	1.012
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	411,1896	403,3332	14-06-22	6.571.380,00	4.862
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	117,7849	114,9765	13-06-22	6.159.927,46	899
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	113,3165	110,6169	13-06-22	14.958.704,90	173
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	123,6966	120,7507	13-06-22	26.085.004,81	60
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,9789	94,0843	13-06-22	6.910.364,00	241
BANKINTER PLATEA CONSERVADOR FI	ES0113500021	BANKINTER S.A.	98,8243	97,8935	13-06-22	155.625.810,81	7.701

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.	97,5816	96,6645	13-06-22	210.579.164,72	2.377
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,7134	98,7774	13-06-22	505.442.862,46	1.186
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	95,0841	94,4096	13-06-22	18.437.023,17	1.127
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	94,5845	93,9146	13-06-22	41.931.041,71	470
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	95,2703	94,5967	13-06-22	160.795.228,16	374
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,3004	106,4260	13-06-22	60.268.969,28	3.304
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	108,0164	106,1482	13-06-22	46.688.946,10	562
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	110,0589	108,1567	13-06-22	121.926.227,08	287
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,3241	101,9672	13-06-22	68.154.427,89	4.956
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,2632	100,9215	13-06-22	179.345.723,45	2.076
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,9981	103,6218	13-06-22	447.597.531,54	1.071
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	124,9464	124,1302	14-06-22	118.912.800,00	125
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	120,0883	119,3014	14-06-22	57.766.767,51	511
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	125,5341	124,7114	14-06-22	128.623,64	1
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	120,0655	119,2782	14-06-22	3.642.616,44	177
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,9233	95,5270	14-06-22	18.102.281,40	109
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,1249	98,7164	14-06-22	842.322.656,70	935
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,0925	97,6872	14-06-22	642.292.191,49	5.684
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,8034	97,3989	14-06-22	35.877.147,18	1.467
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,7388	95,3668	14-06-22	479.788.172,88	414
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,0415	94,6713	14-06-22	182.143.260,25	1.351
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,8994	94,5296	14-06-22	6.173.559,66	210
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	115,0831	114,4508	14-06-22	237.658.505,01	288
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	109,2391	108,6369	14-06-22	137.528.378,10	1.343
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	108,8353	108,2351	14-06-22	8.013.295,78	373
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	107,1016	106,5808	14-06-22	766.317.024,27	909
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	103,6975	103,1916	14-06-22	571.050.075,41	5.213
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	99,6620	99,1758	14-06-22	11.523.870,77	114
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	103,3776	102,8730	14-06-22	30.709.150,79	1.384
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.120,1109	1.115,8918	13-06-22	13.100.054,72	436
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4856	1.172,4820	13-06-22	8.799.676,89	376
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	87,5557	86,5065	14-06-22	12.214.047,03	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.	92,5946	92,1712	14-06-22	5.308.051,94	171
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.479,5864	1.478,7911	13-06-22	15.496.767,19	458
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	607,8676	596,2106	13-06-22	13.495.934,90	495
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	152,4549	151,5587	14-06-22	32.722.273,49	1.591
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	152,5190	151,6258	14-06-22	15.549.135,23	5.154
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	854,3385	849,4360	14-06-22	36.971,15	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	838,7390	833,9100	14-06-22	36.941.597,57	1.819
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.256,3423	1.245,4312	14-06-22	1.381.790,05	56
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	832,0929	827,8192	13-06-22	11.761.682,49	359
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	830,2236	826,3470	13-06-22	9.521.203,81	392
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	102,3636	101,7786	13-06-22	22.060.993,12	520
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.005,6550	1.000,8442	13-06-22	49.996.121,43	1.238
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,6504	118,2589	13-06-22	27.790.607,35	678
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	75,4578	74,1955	13-06-22	13.185.604,55	349
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	101,0632	99,6713	14-06-22	72.672.503,68	1.327
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	884,0592	878,9996	13-06-22	9.301.578,76	360
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.128,9067	1.118,6909	14-06-22	58.520.411,01	2.165
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	94,2942	93,6501	14-06-22	120.765.931,76	3.164
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	380,1185	372,8476	14-06-22	28.085.582,44	1.575
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,2302	72,9499	13-06-22	12.479.302,14	391
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.226,5161	1.219,5162	14-06-22	29.935.590,73	1.059
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.260,7687	1.253,5938	14-06-22	159.825.178,61	5.712
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	78,1710	77,2323	14-06-22	36.229.503,79	1.279
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	109,5294	108,8666	13-06-22	37.465.915,24	1.160
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,9284	95,3495	13-06-22	13.159.850,20	16
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.320,8262	1.309,4254	14-06-22	7.946.376,63	211
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.013,4558	1.007,1815	13-06-22	98.636.223,59	340
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	99,6136	98,3303	13-06-22	53.364.310,33	894
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	98,8067	97,7292	13-06-22	71.636.189,19	1.430
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	112,1501	110,2615	13-06-22	14.780.865,05	375

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BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.057,7618	1.028,7479	13-06-22	17.109.633,93	389
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,9078	15,6902	13-06-22	69.692.263,42	1.688
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7992	6,7544	13-06-22	22.158.156,14	581
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4715	6,3426	13-06-22	16.535.401,54	530
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	238,5834	236,8858	14-06-22	12.523.840,84	313
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,0957	8,8255	10-06-22	3.178.361,45	401
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8760	9,8666	13-06-22	1.248.662.111,83	23.559
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5892	7,5830	13-06-22	514.612.920,10	1.121
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,2294	20,7224	13-06-22	91.488.630,55	8.148
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,6005	28,4749	10-06-22	53.262.082,39	4.190
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,9550	13,8317	10-06-22	36.596.670,09	3.855
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	99,0976	97,0019	13-06-22	305.851.461,02	18.643
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	194,5204	189,1260	13-06-22	24.467.763,00	3.592
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,5176	20,9845	13-06-22	86.000.561,15	3.939
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,3395	10,0613	13-06-22	94.426.535,56	3.380
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2365	7,0060	13-06-22	17.162.140,01	1.236
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,5566	22,6234	13-06-22	67.586.975,96	3.522
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5373	6,4400	13-06-22	13.946.312,25	1.977
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,4355	16,1251	13-06-22	221.652.191,27	8.272
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.390,2155	1.355,6173	13-06-22	18.942.774,36	437
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,1839	29,2454	13-06-22	928.349.329,39	63.906
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1676	12,0793	13-06-22	32.311.582,55	1.136
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA		10,0000	13-06-22	300.000,00	1
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4075	10,3907	13-06-22	8.298.763,17	142
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,2160	10,1795	13-06-22	136.941.703,69	4.131
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,1497	11,9859	13-06-22	31.856.650,67	1.644
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2483	10,2220	13-06-22	12.539.778,38	381
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9662	9,9586	13-06-22	344.481.959,07	10.467
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,0569	81,9115	13-06-22	66.902.215,18	2.237
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.838,2550	1.819,2577	13-06-22	92.979.035,52	2.575
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.880,2319	1.860,8745	13-06-22	621.484.379,78	21.787
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,6113	179,1231	13-06-22	35.069.087,60	1.091
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,6839	11,5775	13-06-22	33.832.765,67	1.095
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,8994	16,6629	13-06-22	11.720.599,25	88
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9230	9,9042	10-06-22	1.103.281.946,13	22.489
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7264	9,7078	10-06-22	730.589.185,31	18.240
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,2207	15,1473	10-06-22	286.682.326,37	10.361
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,8609	13,7970	10-06-22	63.105.883,44	2.917
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,1233	15,0752	10-06-22	14.139.157,68	525
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8678	10,8340	13-06-22	37.107.604,51	954
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,1242	8,9463	10-06-22	31.763.106,54	1.925
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,0870	9,0071	10-06-22	47.471.729,11	2.068
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,7953	9,7223	13-06-22	430.910.042,23	19.436
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,0427	126,2981	13-06-22	498.590.363,99	18.519
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8134	9,7623	10-06-22	227.132.885,35	17.616
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.408,5315	1.407,8099	13-06-22	96.939.418,19	3.238
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA		10,0000	13-06-22	300.000,00	1
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9268	10,8236	10-06-22	33.740.920,17	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,0440	8,8325	13-06-22	234.181.576,38	19.497
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	105,1114	102,9057	13-06-22	11.062.196,80	37
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,9998	8,7878	13-06-22	84.501.839,06	6.424
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7103	9,7016	13-06-22	98.486.155,35	5.346
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6645	9,6560	13-06-22	281.793.104,48	12.623
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6854	9,6767	13-06-22	108.370.481,51	5.503
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1452	11,1352	13-06-22	175.173.537,38	8.402
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6293	11,6184	13-06-22	99.235.098,06	4.732
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	917,2067	910,7741	10-06-22	24.255.686,17	225
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	896,5037	890,1953	10-06-22	2.289.742.110,31	81.181
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,2687	10,2094	10-06-22	415.054.621,79	17.343
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3881	8,2674	10-06-22	76.523.859,17	4.813
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,9245	22,3792	13-06-22	563.058.948,50	33.339
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,5515	22,9934	13-06-22	51.567.618,44	10
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,6360	9,3750	10-06-22	121.094.411,33	6.718
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2427	9,1525	13-06-22	255.627.687,70	7.026
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,3583	11,1526	13-06-22	500.482.906,76	14.521

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BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,0697	9,9146	13-06-22	892.250.110,30	23.417
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2439	10,1754	10-06-22	159.304.504,15	10.581
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5080	10,4253	10-06-22	29.858.713,20	3.425
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9950	9,9938	13-06-22	44.548.109,03	32
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7691	9,7117	10-06-22	14.062.096,42	40
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9350	9,9353	10-06-22	1.651.819,09	65
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9442	9,9445	10-06-22	2.636.457,69	58
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7700	10,7445	13-06-22	157.656.541,28	5.067
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0292	9,9808	13-06-22	135.012.402,49	4.930
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4510	10,3839	13-06-22	106.176.574,70	3.788
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1457	10,0890	13-06-22	53.492.744,47	2.101
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8144	10,7520	13-06-22	231.428.973,14	8.633
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9589	2,9666	10-06-22	55.950.814,62	3.818
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,7008	18,9847	13-06-22	127.003.656,18	7.627
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,5188	30,7062	13-06-22	238.231.471,26	8.130
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,4028	33,5209	13-06-22	244.716.886,50	20.399
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,7043	9,5294	13-06-22	86.399.195,11	3.375
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,0941	6,0935	13-06-22	10.520.188,73	452
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4870	6,4699	13-06-22	21.622.149,96	822
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5102	6,4586	13-06-22	38.823.464,58	1.466
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,6289	6,5355	13-06-22	41.028.036,65	1.710
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6938	9,6712	10-06-22	1.791.522.459,50	56.852
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5218	9,4294	10-06-22	1.435.891.397,87	56.853
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,0487	13,8233	10-06-22	996.643.593,86	56.855
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,2593	16,0872	10-06-22	9.010.292,17	104
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	769,7134	763,2900	10-06-22	27.950.063,50	90
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6063	10,5714	10-06-22	7.948.237.006,36	239.023
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,3860	13,2031	10-06-22	1.037.062.537,18	42.372
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7283	12,6183	10-06-22	8.965.079.991,55	273.623
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8982	7,7593	10-06-22	69.773.585,33	5.539
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,6209	11,6161	10-06-22	15.502.439,40	1.110
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	606,2991	606,7560	10-06-22	14.282.560,21	702
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	102,0394	100,8344	14-06-22	8.369.808,18	244
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	106,8587	106,5309	14-06-22	45.557.624,33	2.447
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	199,8122	198,0278	14-06-22	1.350.424.981,89	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	61,4754	61,1493	14-06-22	141.467.707,51	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,3987	14,3086	14-06-22	58.517.248,62	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,3101	13,1894	14-06-22	49.207.891,00	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8165	14,8040	14-06-22	170.377.970,34	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,7869	14,6498	14-06-22	28.302.667,40	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	226,9905	224,0226	14-06-22	131.955.088,35	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	43,9288	43,5092	14-06-22	1.141.029.344,47	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,5341	11,2963	14-06-22	18.274.650,64	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,9343	10,7892	14-06-22	38.495.278,37	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	29,4705	29,2312	14-06-22	49.204.142,41	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,0113	9,9450	14-06-22	124.992.461,27	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7820	11,7061	14-06-22	177.673.322,40	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	185,2859	183,7042	14-06-22	281.395.192,11	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.	7,7350	7,6318	13-06-22	349.478,10	31
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,9166	7,8115	13-06-22	33.788.882,45	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,9299	7,8246	13-06-22	644.856,15	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.	13,7748	13,5559	13-06-22	35.801.539,87	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,3498	11,1689	13-06-22	9.238,78	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,7938	11,5813	13-06-22	7.744.123,46	110
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,9516	11,7367	13-06-22	42.025.775,42	9
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,9081	11,6941	13-06-22	526.236,00	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,6475	5,5707	13-06-22	2.410.721,75	86
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,7582	5,6801	13-06-22	11.159.394,62	5
BNP PARIBAS PORTFOLIO MODERADO	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	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*
CLASE L							
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	840,6010	833,2858	13-06-22	10.718.715,50	305
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,5972	5,5176	13-06-22	5.797.313,54	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.	1.064,3827	1.063,4768	14-06-22	4.392.947,47	82
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.117,4371	1.116,4936	14-06-22	1.858.209,85	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,5223	85,7925	14-06-22	7.690.767,27	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,3565	85,6257	14-06-22	178.973,43	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,4193	85,6891	14-06-22	3.012.953,95	39
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0762	10,0394	14-06-22	21.530.974,77	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.	6,2952	6,1891	13-06-22	178.402.821,86	2.087
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6257	8,4799	13-06-22	269.812.416,52	1.590
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8205	9,6548	13-06-22	138.514.305,38	138
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	138,0468	134,7992	10-06-22	18.576.549,20	126
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,9330	10,9070	13-06-22	15.607.000,75	856
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,3770	7,2924	13-06-22	68.226.311,88	7.122
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.	15,4042	15,0288	10-06-22	49.879.882,73	129
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	110,7657	107,9352	13-06-22	6.334,65	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	870,6256	848,2965	13-06-22	31.931.558,51	2.412
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,3901	10,0899	13-06-22	69.779.222,03	3.461
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	167,9247	163,0883	13-06-22	222.830,63	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	141,2909	137,2321	13-06-22	863,19	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	125,4903	123,1242	13-06-22	104.023,24	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,6087	21,1992	13-06-22	56.539.201,89	4.536
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	146,4959	143,0526	10-06-22	2.875.415,21	43
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	141,8090	138,4796	10-06-22	955,41	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	134,8677	131,6931	10-06-22	77.361.351,29	5.435
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.	7,6505	7,5073	13-06-22	798.530,06	6
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,6750	7,5304	13-06-22	53.881.505,89	6.986
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,6182	8,4571	13-06-22	1.405,07	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,8619	11,6390	13-06-22	31.286.701,04	424
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,4369	12,2036	13-06-22	5.649.123,23	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,7038	5,4971	13-06-22	280.321,73	3
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,2010	5,0122	13-06-22	31.974.973,02	2.600
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,6385	5,4339	13-06-22	12.729.070,11	49
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,0888	9,8466	13-06-22	5.685.476,30	13
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	38,8762	37,9393	13-06-22	32.793.604,35	3.984
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,8758	6,7110	13-06-22	28.293.079,18	2.018
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,6268	9,3953	13-06-22	24.038.361,31	350
CAIXABANK BOLSA GESTIÓN	ES0159031006	CECABANK, S.A.	111,6271	108,7351	13-06-22	6.042.136,04	794

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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/CARTERA							
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	8,4304	8,2108	13-06-22	74.229.304,82	7.483
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,4447	6,3043	13-06-22	27.476.181,53	3.089
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,0311	6,8784	13-06-22	18.253.450,96	261
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,4027	7,2422	13-06-22	2.164.832,49	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,0850	5,9533	13-06-22	4.368.620,55	16
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,5982	23,0684	10-06-22	28.398.907,18	338
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,4772	24,9056	10-06-22	3.336.638,02	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.	5,5225	5,4604	13-06-22	90.939.500,79	475
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5050	5,4369	13-06-22	8.192.587,37	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4501	5,3823	13-06-22	21.643.353,54	432
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4785	5,4106	13-06-22	48.623.532,93	262
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,4547	11,0554	13-06-22	7.219.732,61	51
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,3139	26,3591	13-06-22	625.757.663,80	34.193
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,3015	7,2281	10-06-22	380.439.750,30	4.531
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7420	6,6605	10-06-22	8.888,26	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3443	6,2674	10-06-22	315.024.343,18	17.526
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4229	6,3451	10-06-22	296.295.186,18	3.790
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0482	7,9268	10-06-22	647.515.089,26	38.868
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2531	8,1287	10-06-22	508.637.555,20	6.461
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2793	8,1336	10-06-22	74.400.220,40	5.510
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4894	8,3401	10-06-22	49.025.586,07	622
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4988	8,3399	10-06-22	19.044.363,97	1.783
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7153	8,5524	10-06-22	11.212.030,03	145
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1202	7,0485	10-06-22	568.183.170,44	28.169
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.	115,0096	112,5505	13-06-22	1.046,72	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,0035	17,6165	13-06-22	34.445.654,91	2.266
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5563	7,4929	13-06-22	25.051.448,74	903
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	97,6688	97,6153	08-06-22	8.193.898,10	1.672
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	99,9870	99,9329	08-06-22	978,56	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,3102	10,3045	08-06-22	254.788.767,69	10.950
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,9600	5,8889	10-06-22	13.304.903,80	25
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,6075	5,5405	10-06-22	8.621.557,15	52
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,8250	5,7554	10-06-22	990,63	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,5247	5,4587	10-06-22	13.281.279,88	243
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,9844	13,9153	10-06-22	619.020.281,83	48.124
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,9358	14,8621	10-06-22	58.392.065,03	278
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4715	8,4169	13-06-22	8.397.499,77	882
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8598	5,8222	13-06-22	19.424.061,80	813
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	91,5524	90,7376	13-06-22	916,45	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,0589	157,6361	13-06-22	24.461.678,03	1.647
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	112,9178	109,4339	10-06-22	41.306,24	2
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.003,4404	1.941,5839	10-06-22	89.637.347,62	5.197
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	101,3267	100,0376	13-06-22	39.504.507,77	2.133
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,1367	117,1163	13-06-22	161.756.260,88	7.488

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CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,4312	100,7277	13-06-22	130.478.490,18	6.556
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	104,8334	104,0353	13-06-22	33.609.447,57	1.671
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	105,5474	104,7816	13-06-22	50.671.048,24	1.996
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8831	104,8783	13-06-22	71.318.669,29	1.311
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,3970	104,0525	13-06-22	72.582.561,99	2.410
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,0168	94,8118	13-06-22	99.397.311,80	3.415
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2261	10,1398	13-06-22	29.863.557,56	1.210
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6768	9,6375	10-06-22	29.929.755,79	1.071
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3150	6,2892	10-06-22	20.434.312,85	977
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5181	11,4315	10-06-22	16.257.697,88	439
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7482	7,6898	10-06-22	18.509.077,12	804
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7164	11,6284	10-06-22	132.264,36	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1821	10,0397	10-06-22	330.382,66	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8939	11,7275	10-06-22	75.179.883,14	806
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5285	7,4230	10-06-22	29.397.802,88	945
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3292	10,2332	13-06-22	9.105.150,08	372
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2000	6,1933	13-06-22	511.169.479,16	24.002
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9434	5,9222	13-06-22	60.658.159,14	995
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0941	7,0686	13-06-22	300.114.257,76	2.005
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1143	7,0888	13-06-22	50.097.423,89	39
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1223	6,9645	13-06-22	776.199.766,47	408.513
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5052	5,4550	13-06-22	3.362.737.120,24	408.162
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,6286	8,3814	13-06-22	5.824.987.689,76	408.301
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8988	5,8183	13-06-22	2.091.640.901,41	408.383
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7964	5,7959	13-06-22	6.651.959.056,67	408.220
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,5104	5,4534	13-06-22	3.466.337.995,98	408.174
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,3102	6,1598	13-06-22	260.212.882,37	258.840
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,3829	6,2432	13-06-22	2.118.322.621,89	408.315
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6953	5,6726	13-06-22	3.779.238.020,82	408.114
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1586	6,0139	13-06-22	1.447.530.724,18	408.401
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	100,3892	99,1373	10-06-22	545.353,30	8
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,5082	11,3644	10-06-22	404.220.786,57	20.918
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.	10,6094	10,4834	13-06-22	58.748.188,89	2.719
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7799	7,7734	13-06-22	991.150.939,19	4.639
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6287	7,6222	13-06-22	1.722.830.021,36	72.337
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8788	7,8721	13-06-22	202.419.151,40	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6983	7,6918	13-06-22	609.450.451,44	4.690
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7593	7,7527	13-06-22	204.846.217,35	556
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,2218	9,0923	13-06-22	177.395.876,32	414
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,8170	26,4378	13-06-22	333.412.922,28	22.781
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,2122	10,0680	13-06-22	285.191.362,63	3.669
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,5037	10,3557	13-06-22	31.108.741,83	48
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,2009	14,0433	10-06-22	144.618.147,04	12.913
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6732	6,6051	13-06-22	314.059,94	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4860	5,4241	13-06-22	34.281.418,66	693
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,3065	8,2317	13-06-22	33.244.496,30	2.058
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9397	5,9018	13-06-22	2.200.143,44	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6151	5,6478	13-06-22	9.287.570,03	37
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,8885	5,9230	13-06-22	26.804.116,47	153
CAIXABANK R.F. DURACIÓN NEGATIVA	ES0180965008	CECABANK, S.A.	5,5700	5,6023	13-06-22	6.465.741,96	107

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PLUS							
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,5218	5,4725	13-06-22	136.596,26	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,6697	101,3509	13-06-22	66.882.968,04	3.130
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6892	7,6014	13-06-22	14.048.748,67	505
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8753	5,8084	13-06-22	34.327.615,94	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4608	,4648	13-06-22	35.626.446,35	2.368
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6612	6,7187	13-06-22	63.768.430,28	223
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8419	5,7759	13-06-22	1.753.240,98	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8362	5,7702	13-06-22	20.927.663,53	117
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2336	6,1633	13-06-22	466,89	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	98,9748	98,8683	13-06-22	2.577.261,36	257
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,0560	98,9480	13-06-22	989,48	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,3992	108,2799	13-06-22	470.091.296,41	13.281
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9456	5,9242	13-06-22	219.871.891,52	2.452
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8349	6,8103	13-06-22	6.445.459,66	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0372	6,0153	13-06-22	4.918.509,28	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9172	5,8956	13-06-22	17.196.418,58	53
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4301	6,3642	13-06-22	9.933.000,00	126
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5117	6,4453	13-06-22	4.921.030,28	35
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1286	6,1112	13-06-22	457.076.417,26	15.567
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9770	5,9481	13-06-22	359.886.784,03	15.487
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,8744	8,8420	13-06-22	160.483.631,32	3.931
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,3857	12,3109	10-06-22	638.060.002,97	45.576
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,7924	12,7153	10-06-22	638.396.833,36	9.243
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,3757	5,3093	13-06-22	2.302.186,60	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3409	5,2745	13-06-22	2.917.948,68	181
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3507	5,2844	13-06-22	3.431.889,02	41
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3582	5,2918	13-06-22	9.820.436,18	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7694	5,7671	13-06-22	10.226.923,92	96.886
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3708	6,2384	13-06-22	287.581.226,26	112.948
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2587	7,1092	13-06-22	97.369.070,24	112.909
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3614	6,2347	13-06-22	129.220.518,45	122.366
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4815	5,4061	13-06-22	920.236.139,26	122.313
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,2162	6,0659	13-06-22	194.504.971,00	112.958
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6059	5,5805	13-06-22	1.135.563.432,90	113.738
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5171	5,4294	13-06-22	486.361.588,73	122.346
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,2197	7,0703	13-06-22	398.174.354,03	122.372
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0111	6,8080	13-06-22	111.430.249,49	113.082
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,7319	9,4741	13-06-22	618.421.979,53	122.383
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,1930	6,1920	10-06-22	73.681.759,31	3.626
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,0143	5,9605	13-06-22	94.079.726,26	3.921
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,2296	6,1849	13-06-22	24.134.442,37	1.210
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,2162	6,1573	13-06-22	73.101.817,54	2.897
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,5112	6,4237	13-06-22	60.848.642,06	2.301
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9787	8,9211	13-06-22	12.108.769,24	949
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5416	6,5175	13-06-22	88.765.214,73	6.359
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.	5,5039	5,4750	10-06-22	555.702,87	133
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8118	5,7815	10-06-22	39.426.437,99	60
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7580	5,6784	13-06-22	442.227.791,11	12.932
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5849	5,5067	13-06-22	405.816.558,99	11.731

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	96,8085	95,9001	13-06-22	38.536.716,51	2.081
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	98,0768	97,8481	13-06-22	640.914,39	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7605	5,6619	10-06-22	94.365,91	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7440	5,6456	10-06-22	1.533.315,93	21
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7361	5,6377	10-06-22	1.797.599,36	124
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7007	5,5938	10-06-22	93.230,39	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6845	5,5778	10-06-22	141.572,63	2
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6763	5,5696	10-06-22	260.188,08	27
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,9307	97,1304	13-06-22	58.087.634,75	2.597
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	105,1375	103,5683	13-06-22	193.465,40	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,3182	15,0885	13-06-22	17.270.807,75	1.113
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	106,1586	103,9211	13-06-22	2.328,70	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,4317	7,2744	13-06-22	10.750.659,90	901
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,3991	102,3133	13-06-22	73.360.263,19	3.716
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,4754	101,1465	13-06-22	73.427.326,41	3.713
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,5061	102,4036	13-06-22	52.157.466,31	2.533
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,7149	108,2905	13-06-22	82.626.644,78	4.277
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	97,5479	97,2114	13-06-22	933,23	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,9889	15,9325	13-06-22	22.847.240,81	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.	15,2133	14,9087	10-06-22	9.892.342,10	111
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	11,9301	11,9035	14-06-22	8.178.105,90	87
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,1875	11,1007	14-06-22	18.000.934,06	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,4833	6,3905	13-06-22	6.443.884,97	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,5736	8,4502	13-06-22	113.549.327,13	5.564
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,4728	6,3798	13-06-22	34.082.914,23	129
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,6586	8,6052	10-06-22	3.639.859,90	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8850	5,8670	13-06-22	7.724.715,70	742
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1007	6,0825	13-06-22	12.890.319,14	560
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,3234	7,0941	13-06-22	22.013.344,38	1.776
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,7274	7,4860	13-06-22	5.065.927,38	183
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,4304	14,1669	13-06-22	21.911.696,18	1.221
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,5699	15,2868	13-06-22	11.511.106,08	823
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,2143	14,8183	13-06-22	20.556.134,92	1.824
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,0941	15,6765	13-06-22	19.655.698,23	1.567
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,5910	114,0365	13-06-22	182.558.167,94	8.913
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	123,8325	121,1288	13-06-22	25.362.417,29	614
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	866,7404	865,5246	13-06-22	28.615.171,56	937
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	876,0648	874,8574	13-06-22	3.460.432,34	81
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,7778	101,0787	13-06-22	25.362.318,52	1.541
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,6810	104,9634	13-06-22	22.160.375,01	2.093
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,5247	9,2634	13-06-22	119.931.396,83	5.363
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2116	9,9321	13-06-22	42.541.885,58	2.904
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,6540	9,4138	13-06-22	14.756.677,64	1.069
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,0391	9,7901	13-06-22	8.140.545,45	563
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	663,4410	657,8844	13-06-22	65.209.817,66	2.221
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	679,0345	673,3834	13-06-22	44.743.102,03	2.694
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,8243	12,5159	13-06-22	12.773.478,82	1.036
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,3526	13,0324	13-06-22	6.038.087,34	821
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9261	6,8153	13-06-22	61.741.045,82	3.384
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0524	6,9402	13-06-22	17.000.851,74	823
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,9391	11,8113	13-06-22	117.672.840,01	5.877
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3859	12,2543	13-06-22	34.219.074,19	2.095
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,5621	12,4954	14-06-22	8.024.525,42	682
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4746	7,4598	14-06-22	18.336.655,00	902
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5218	6,5067	14-06-22	19.761.572,19	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1366	10,1244	14-06-22	24.828.128,14	1.521
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6810	5,6538	14-06-22	177.984.599,84	14.823
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8109	8,7828	14-06-22	112.260.504,04	6.268
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,5974	6,5497	14-06-22	62.088.908,75	6.693

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 AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2793	7,2504	14-06-22	691.223.359,32	19.904
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8931	5,8764	14-06-22	24.602.184,14	1.301
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6444	9,6138	14-06-22	35.468.255,75	1.988
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,9735	7,9443	14-06-22	3.124.917,43	297
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,2945	9,2338	14-06-22	32.045.296,32	3.165
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,0280	12,9309	14-06-22	7.778.575,92	782
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,5139	17,3251	14-06-22	9.637.720,21	956
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,6783	8,5591	14-06-22	49.248.618,28	3.513
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,3533	12,2895	14-06-22	2.797.302,82	388
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0376	6,0217	14-06-22	43.909.386,20	2.158
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6759	10,6512	14-06-22	48.112.764,84	2.246
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,0544	6,9973	14-06-22	170.370.378,88	15.059
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,6616	6,6096	14-06-22	61.998.147,98	7.385
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,7136	8,7929	14-06-22	3.614.714,13	499
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8672	5,8482	14-06-22	47.636.814,88	2.412
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9046	10,8858	14-06-22	69.770.724,10	2.759
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3140	9,2819	14-06-22	24.857.210,41	1.208
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9440	5,9253	14-06-22	27.123.930,96	1.277
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8614	11,8599	14-06-22	60.272.254,72	2.123
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3337	7,3087	14-06-22	34.586.781,79	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6904	8,6616	14-06-22	34.280.012,10	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8833	11,8323	14-06-22	23.032.136,00	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,3309	10,2741	14-06-22	12.389.230,48	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6506	5,6135	14-06-22	408.179.101,63	9.598
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7041	6,6674	14-06-22	334.460.938,43	7.331
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,3026	7,2316	14-06-22	36.558.275,50	855
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,8946	6,8292	14-06-22	283.627.317,53	6.180
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.925,8838	1.918,9358	14-06-22	204.177.990,98	2.437
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.395,9939	2.392,5344	14-06-22	191.544.922,31	1.526
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	106,5449	105,9450	14-06-22	14.780.307,49	495
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	92,1115	91,5926	14-06-22	7.961.390,05	495
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	128,3997	127,6762	14-06-22	927.601,95	61
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	107,2826	107,1431	14-06-22	24.853.206,67	798
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	105,0239	104,8866	14-06-22	13.371.731,70	875
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	125,0697	124,9053	14-06-22	1.238.990,29	81
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	110,7648	110,3463	14-06-22	331.717.091,85	3.444
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	96,9519	96,5849	14-06-22	168.447.517,64	4.094
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	150,8666	150,2944	14-06-22	29.378.270,50	714
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	102,3469	102,2502	14-06-22	19.718.090,58	414
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	110,2317	109,8879	14-06-22	516.988.404,45	5.856
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	99,8412	99,5292	14-06-22	231.027.628,66	5.907
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	147,2610	146,7997	14-06-22	17.073.089,53	718
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	141,1886	139,8210	14-06-22	17.434.581,70	448
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	135,3220	134,0075	14-06-22	1.794.936,58	47
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5414	12,5304	14-06-22	418.256.875,97	789
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5141	12,5031	14-06-22	203.732.719,88	710
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0748	8,0595	13-06-22	4.933.972,84	65
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8469	12,7258	13-06-22	8.325.701,29	43
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,3798	22,0620	13-06-22	77.353,40	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,0682	21,7535	13-06-22	8.028.535,60	63
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4517	11,3476	13-06-22	8.647.322,65	50
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.177,8379	1.173,9604	14-06-22	2.632.504,65	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.199,3461	1.195,3847	14-06-22	124.877.979,94	193
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.177,1846	1.173,2851	14-06-22	215.361.034,86	951
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,4676	7,4147	14-06-22	12.766.464,16	81
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,4083	7,3557	14-06-22	6.514.058,29	71
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1457	10,1165	13-06-22	4.461.322,45	12
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4790	9,4509	13-06-22	6.166.587,64	81
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8773	11,8689	14-06-22	57.993.169,35	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5659	12,2909	13-06-22	2.670.998,37	28
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3565	11,1071	13-06-22	6.253.998,64	43
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6268	12,4023	13-06-22	15.459.675,35	22
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3231	9,2097	13-06-22	16.483.290,37	86
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2254	9,1128	13-06-22	16.862.924,77	43

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CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	985,6044	981,0136	14-06-22	169.281.622,77	733
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	971,0750	966,5412	14-06-22	78.014.363,18	408
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9623	9,9616	14-06-22	360.555,84	3
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.	10,3443	10,2348	13-06-22	199.059.894,97	7.002
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6209	10,5088	13-06-22	7.396.787,35	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,2918	13,0838	13-06-22	76.757.585,61	1.504
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,8429	13,6270	13-06-22	95.069.760,46	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9052	10,7581	13-06-22	179.610.135,55	5.966
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,7284	9,6844	14-06-22	39.334.320,77	97
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	154,0979	153,3823	14-06-22	7.640.355,30	164
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	101,7861	101,3647	14-06-22	282.936,96	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,7117	8,6872	14-06-22	17.273.496,51	5
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	20,7073	20,6489	14-06-22	308.060.497,68	160
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,0906	13,0535	14-06-22	166.715,27	9
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0589	10,0445	14-06-22	26.367.842,79	11
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,7940	142,5922	14-06-22	43.320.677,14	202
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7455	11,7162	14-06-22	5.550.350,49	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,6597	10,6312	14-06-22	100,52	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,9648	11,9343	14-06-22	24.566.299,56	351
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,7774	10,7485	14-06-22	30.266.164,17	51
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,9556	10,9425	14-06-22	32.822.820,45	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,0027	14,9848	14-06-22	25.758.340,72	292
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,5261	11,5114	14-06-22	8.290.900,80	38
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,9550	246,7465	14-06-22	264.008.433,17	1.267
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,4117	103,3237	14-06-22	473.206.424,20	266
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,6388	10,5689	14-06-22	6.945.919,41	139
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,8592	15,6896	14-06-22	6.278.593,88	121
AGAVE	ES0106136007	BANKINTER S.A.	11,8954	11,8957	14-06-22	16.450.549,37	157
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.	9,6356	9,5134	14-06-22	2.426.992,97	45
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,7029	9,5798	14-06-22	2.873.967,62	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6642	10,6489	14-06-22	25.657.971,94	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,6014	20,5631	14-06-22	21.343.114,19	253
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,3226	17,2916	14-06-22	76.839.718,03	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,1195	16,0509	14-06-22	9.080.103,24	230
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7396	12,7211	14-06-22	11.055.600,97	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,8473	12,7517	14-06-22	5.788.521,89	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,5785	8,7233	14-06-22	654.056,77	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,4392	10,4957	14-06-22	3.676.802,27	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1131	11,0819	14-06-22	3.008.383,39	123
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8851	9,8418	14-06-22	2.458.045,12	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,3573	10,3680	14-06-22	4.335.419,25	106
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,5720	25,4670	14-06-22	18.450.163,65	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,0793	11,0337	14-06-22	20.328.508,40	173
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,4306	11,3045	14-06-22	10.641.457,94	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,9824	25,9119	14-06-22	195.155.859,35	843
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,8842	25,8138	14-06-22	61.275.085,45	1.138
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8421	1,7978	13-06-22	121.624.085,72	459
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8231	1,7791	13-06-22	40.066.291,73	441
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3177	10,3132	14-06-22	25.110.511,18	197
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2762	10,2716	14-06-22	2.558.839,04	49
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,4281	17,2584	14-06-22	19.468.344,61	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,9013	16,7233	13-06-22	3.747.387,72	95
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,7930	16,6156	13-06-22	514.289,36	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	68,0075	67,4639	14-06-22	70.618.336,45	7

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EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,7703	62,2664	14-06-22	38.097.303,20	749
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	71,1399	70,5713	14-06-22	118.136.256,79	996
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.	8,4429	8,3371	14-06-22	8.721.798,05	264
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,1808	22,1304	14-06-22	56.381.119,01	291
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2377	8,2083	14-06-22	24.296.870,90	241
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	59,7949	59,1096	14-06-22	210.975.972,79	643
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,1453	9,1191	14-06-22	15.290.602,78	86
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,8748	6,8239	14-06-22	57.511.648,12	325
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	8,9428	8,9094	14-06-22	76.218.064,57	597
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,2756	12,2077	14-06-22	133.224.622,07	628
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,7296	9,6961	14-06-22	166.931.567,10	198
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,7256	10,6503	14-06-22	78.821.740,10	1.689
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,8287	10,7527	14-06-22	7.417.261,70	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,8446	10,7685	14-06-22	59.878.650,99	83
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	930,8403	930,8192	14-06-22	31.686.947,08	634
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,7804	13,7184	14-06-22	12.168.691,97	102
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,5929	19,5461	14-06-22	345.484.374,31	2.981
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,9068	9,8892	14-06-22	16.742.145,37	275
FON FINECO I	ES0138783032	CECABANK, S.A.	12,9600	12,8900	14-06-22	5.743.797,31	138
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4748	13,4366	13-06-22	128.066.904,94	197
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9176	13,8781	13-06-22	629.959,63	2
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,3574	13,2747	14-06-22	282.677.649,84	2.524
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,0249	18,7226	13-06-22	161.720.430,95	1.515
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,2946	18,9885	13-06-22	40.033.889,76	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,2591	18,9534	13-06-22	632.763.238,99	2.434
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,4998	19,1905	13-06-22	128.929.468,64	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.	15,5550	15,5143	14-06-22	289.313.181,19	1.776
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6380	10,6094	14-06-22	13.205.567,40	248
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0222	10,9927	14-06-22	380.676.210,02	832
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,3418	10,2410	14-06-22	24.093.782,44	384
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,3600	19,3272	14-06-22	92.978.583,13	1.061
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	23,3193	23,2123	14-06-22	169.340.843,35	2.389
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	22,2070	21,8667	14-06-22	171.974.507,25	2.391
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2880	9,1835	13-06-22	977.003,82	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,4629	8,3733	14-06-22	574.244,21	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,0617	10,1621	14-06-22	925.107,81	37
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	9,8984	9,8632	14-06-22	3.219.915,04	10
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,6072	9,5657	14-06-22	688.468,86	27
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,1095	9,0744	14-06-22	4.977.198,76	228
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,0558	10,0170	14-06-22	565.808,70	107
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	25,1683	24,7510	14-06-22	16.112.749,95	198
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,2413	9,0927	13-06-22	24.646.260,89	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8368	11,7880	14-06-22	25.820.516,68	135
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,1463	11,0908	14-06-22	27.159.590,81	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,5676	9,4863	14-06-22	4.544.307,94	103
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.623,1653	1.612,1734	14-06-22	7.195.273,54	367
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,5806	8,5865	14-06-22	2.957.142,50	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,3459	11,2483	14-06-22	6.135.249,97	1.005
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,9655	151,5598	14-06-22	10.058.835,05	124
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	81,4106	79,7763	13-06-22	29.376.917,68	160
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,4641	109,9795	14-06-22	29.448.179,73	167
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,8062	9,8056	14-06-22	3.917.571,63	1.267
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7972	9,7885	14-06-22	23.606.439,53	5.673
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,7447	9,7455	14-06-22	2.950.191,02	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	697,6760	697,1725	14-06-22	9.497.780,83	11
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	7,7802	7,7490	14-06-22	1.735.008,70	51

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GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,1725	8,1397	14-06-22	1.896.959,92	88
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	696,0959	695,5879	14-06-22	38.401.330,43	1.416
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,8317	18,6277	14-06-22	5.474.875,24	359
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,4154	23,2716	14-06-22	11.458.805,50	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	22,3722	22,2346	14-06-22	9.578.104,09	370
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,0013	27,9580	14-06-22	9.368.613,07	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,5580	25,5175	14-06-22	8.198.269,88	523
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8069	9,7847	14-06-22	3.609.677,45	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8295	9,8051	14-06-22	6.947.318,48	103
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,7057	48,2708	14-06-22	34.893.413,32	560
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,5032	9,4611	14-06-22	946.065,09	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,3154	10,3074	14-06-22	3.385.540,67	139
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	310,9643	308,7809	14-06-22	5.845.785,62	821
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	313,0111	310,8175	14-06-22	4.022.239,89	57
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	297,8885	297,0241	14-06-22	22.689.699,22	863
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	289,5077	288,5535	14-06-22	32.006.869,47	1.123
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	303,9524	302,9450	14-06-22	47.007.516,16	1.427
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	290,9977	289,7097	14-06-22	62.198.814,14	1.962
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	273,1749	271,4737	14-06-22	27.316.881,19	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	278,5728	276,9957	14-06-22	59.109.611,20	1.829
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	295,0033	293,7971	14-06-22	44.250.620,24	1.183
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.104,1016	7.094,9091	14-06-22	711.831,34	139
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.012,4333	7.003,2828	14-06-22	38.114.210,16	315
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,6860	281,9342	14-06-22	24.232.137,82	863
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	714,9569	713,3428	14-06-22	42.282.735,99	1.726
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.055,1255	1.052,6260	14-06-22	12.161.099,24	574
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.082,7637	1.080,2224	14-06-22	4.827.023,92	687
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	485,7123	483,4421	14-06-22	6.437.386,59	438
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	498,4274	496,1087	14-06-22	11.194.694,42	2.240
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,3432	632,2630	14-06-22	5.127.096,42	15
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	627,3256	627,2378	14-06-22	45.163.925,10	3.018
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	821,0904	802,0005	13-06-22	6.891.977,78	4.842
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	774,8160	756,6899	13-06-22	11.662.499,32	1.641
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	611,5491	607,1523	14-06-22	23.813.580,14	6.259
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	576,9715	572,7950	14-06-22	27.610.021,65	2.242
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	300,9353	299,7427	14-06-22	28.333.633,43	908
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	313,8391	313,0618	14-06-22	75.690.514,26	2.431
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	528,6991	514,7654	13-06-22	577.003,02	396
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	499,0874	485,8638	13-06-22	11.900.776,33	1.390
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	292,0851	290,8690	14-06-22	69.408.393,53	2.090
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	289,0997	288,2896	14-06-22	27.126.988,47	1.029
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	291,1315	289,6476	14-06-22	18.687.806,46	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	299,4004	298,5276	14-06-22	67.870.288,72	2.312
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	314,6749	313,5136	14-06-22	29.328.826,50	1.054
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	263,8107	261,6380	14-06-22	13.110.794,30	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	272,8887	271,3587	14-06-22	12.797.179,77	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	283,0552	278,4076	14-06-22	197.600,87	126
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	282,6627	278,0033	14-06-22	608.080,83	68
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	741,3685	738,5268	14-06-22	390.648.497,81	15.731
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	676,0558	673,0915	14-06-22	190.795.914,98	8.411
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	800,8179	797,3891	14-06-22	253.494.631,53	12.183
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	746,7975	740,9124	14-06-22	8.661.304,52	806
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	779,0172	777,3176	14-06-22	253.049.568,52	9.147
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	885,5694	883,2762	14-06-22	511.186.955,86	20.009
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.278,5015	1.274,3421	14-06-22	39.269.871,50	2.236
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	308,9640	307,8740	14-06-22	22.642.466,59	955
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	14-06-22	386.483.760,91	8.554
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.220,1386	1.218,5875	14-06-22	57.314.797,81	4.868
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.198,1188	1.196,5774	14-06-22	97.415.277,72	5.151

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.187,4885	1.183,8648	14-06-22	13.485.733,96	882
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.226,7417	1.223,0318	14-06-22	52.659.371,62	4.395
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	846,1712	842,3272	14-06-22	2.706.996,79	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	814,1496	810,4244	14-06-22	8.813.317,74	401
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	578,3658	576,4404	14-06-22	33.757.104,19	1.066
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	823,7901	821,6276	14-06-22	22.336.248,73	2.705
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	777,2568	775,1782	14-06-22	72.878.948,09	5.198
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	563,6331	558,1556	14-06-22	5.892.460,24	2.597
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	531,7695	526,5756	14-06-22	26.208.520,12	1.849
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	296,7665	294,6034	13-06-22	2.430.563,91	138
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	686,0979	687,9351	14-06-22	194.986.390,89	19.717
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	727,1738	729,1569	14-06-22	4.249.148,50	79
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,6180	10,5559	14-06-22	10.203.128,08	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,6550	3,6426	14-06-22	4.614.396,00	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,5562	16,4773	14-06-22	11.356.038,10	222
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1500	7,0634	14-06-22	2.761.103,28	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,5531	27,2347	14-06-22	25.291.219,88	1.759
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,6700	15,5522	14-06-22	22.795.816,43	1.294
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,6111	14,5540	14-06-22	13.242.464,24	1.209
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1256	11,1083	14-06-22	8.823.616,30	1.143
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	10,9949	10,9116	14-06-22	49.402.112,81	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9891	,9869	14-06-22	11.597.116,22	89
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,7063	22,6584	14-06-22	6.360.673,43	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,9908	22,8280	14-06-22	4.706.070,32	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4111	12,3929	14-06-22	3.363.539,68	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,8996	,8926	14-06-22	377.675,84	68
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3726	9,3668	14-06-22	4.524.945,40	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,8470	21,7658	14-06-22	5.761.168,01	165
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,2611	18,1604	14-06-22	35.064.929,24	328
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,1650	14,0013	14-06-22	27.342.825,05	768
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,4585	10,3872	14-06-22	2.075.980,64	113
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,4220	13,2502	14-06-22	11.506.432,70	526
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2665	1,2501	14-06-22	4.899.203,11	117
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9242	,9133	14-06-22	4.441.261,02	68
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,2740	4,2525	14-06-22	405.019.649,40	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,2541	7,1970	14-06-22	106.501.910,16	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	95,6945	95,1194	14-06-22	110.231.075,68	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.224,6128	2.211,6316	14-06-22	275.897.228,59	453
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.573,2051	1.551,8435	14-06-22	15.960.924,41	197
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9456	,9335	13-06-22	65.631.903,30	919
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9483	,9362	13-06-22	2.765.217,93	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9581	,9406	13-06-22	27.181.848,83	425
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9636	,9461	13-06-22	1.158.120,15	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2520	1,2433	14-06-22	10.589.586,88	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2370	1,2284	14-06-22	500.902,33	94
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	766,9514	762,0867	14-06-22	24.440.830,22	528
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	777,0017	772,0790	14-06-22	3.069,35	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,4645	14,3694	14-06-22	62.701.152,17	1.681
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,7161	14,6196	14-06-22	938.239,57	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3614	8,2468	13-06-22	4.273.000,92	129
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4773	8,3614	13-06-22	12.375.007,02	352
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9399	,9351	14-06-22	5.121.121,85	48
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9455	,9407	14-06-22	5.149.190,76	346
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8381	,8339	14-06-22	9.166.775,40	191
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2251	1,1865	13-06-22	22.126.850,88	893

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2491	1,2098	13-06-22	13.762.990,58	388
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.785,5323	1.774,9435	14-06-22	36.466.787,91	796
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.805,5332	1.794,8380	14-06-22	22.958.332,06	391
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.233,8421	1.231,3767	14-06-22	69.965.814,57	675
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.235,7257	1.233,2579	14-06-22	7.485.335,09	325
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	66,4889	65,6452	14-06-22	8.544.431,30	376
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	69,0437	68,1690	14-06-22	972.625,05	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,7465	4,7019	14-06-22	6.953.275,48	346
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,9547	4,9083	14-06-22	8.976.139,34	288
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9671	,9556	14-06-22	19.749.791,33	542
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9799	,9684	14-06-22	2.012.279,60	53
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9497	,9339	14-06-22	7.324.336,39	201
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9620	,9460	14-06-22	1.973.653,03	52
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,7826	10,6390	10-06-22	33.929.082,37	319
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,9415	9,8746	10-06-22	35.535.294,85	249
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,1107	10,9051	10-06-22	15.108.920,49	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,4544	11,1705	10-06-22	22.062.506,37	460
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	93,0780	93,0812	14-06-22	1.658.416,68	102
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	92,1859	92,1903	14-06-22	1.379.880,70	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	22,5776	22,5082	14-06-22	1.125,41	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	12,9235	12,8797	14-06-22	231.014,54	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,6763	12,6331	14-06-22	1.540.879,74	96
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,3730	13,3153	14-06-22	37.286.903,06	1.506
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,3718	26,8560	13-06-22	7.740.762,30	123
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3265	13,3066	14-06-22	28.616.547,43	262
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,0675	24,9233	14-06-22	58.934.589,94	862
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,0908	11,8150	13-06-22	2.889.590,08	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,1122	9,9283	13-06-22	11.935.906,13	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5651	6,5317	14-06-22	24.289.491,12	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,9677	19,7140	14-06-22	7.962.893,12	519
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,6801	103,4553	14-06-22	9.841.790,65	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,3899	99,1723	14-06-22	482.255,24	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,8671	10,7576	14-06-22	73.711.372,79	4.828
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,2726	12,1494	14-06-22	49.311.522,57	463
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,6198	11,5029	14-06-22	1.380.768,72	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6109	9,5837	13-06-22	2.813.540,80	187
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7068	9,6795	13-06-22	3.975.101,11	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.	9,0349	9,0343	14-06-22	107.778.095,11	12.412
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2327	11,1003	14-06-22	27.753.226,53	882
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,6209	11,4843	14-06-22	5.158.186,97	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.	215,2234	211,5016	13-06-22	13.195.999,14	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,2849	4,2470	14-06-22	23.536.556,19	1.434
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,8340	15,4019	13-06-22	29.509.661,69	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	8,5493	8,5077	14-06-22	6.607.340,23	470
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	74,3003	74,2456	14-06-22	17.106.920,44	937
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	76,9567	76,9032	14-06-22	2.513.252,09	374
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	75,8755	75,8216	14-06-22	827.865,80	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.	23,1796	22,8860	14-06-22	1.733.806,75	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.	107,0229	106,2487	13-06-22	17.580.595,50	636
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	96,5061	95,8080	13-06-22	532.460,95	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	145,9290	145,4812	14-06-22	37.467.583,32	868

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	125,7307	125,3448	14-06-22	8.732.493,23	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,8538	14,7226	14-06-22	40.737.729,43	1.665
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,3492	10,2879	14-06-22	10.252.216,77	585
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,4147	10,3532	14-06-22	3.474.587,98	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,4655	7,9626	13-06-22	285.611,49	13
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,5331	8,0266	13-06-22	4.396.208,05	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,3514	8,2702	14-06-22	8.627.013,78	718
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,5181	9,4260	14-06-22	1.220.600,49	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.	12,8197	12,8021	14-06-22	11.880.233,61	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,8722	11,8266	14-06-22	12.422.150,16	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,7497	9,7250	14-06-22	36.026.442,19	845
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	75,2519	74,6864	14-06-22	3.932.230,61	116
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,8914	9,8902	14-06-22	296.708,23	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.	110,0861	109,8284	14-06-22	7.441.564,79	520
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	122,1837	121,4698	14-06-22	61.774.415,07	2.099
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0325	6,0172	14-06-22	55.491.895,49	2.125
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,7512	11,6534	14-06-22	15.563.007,42	1.619
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,9747	12,8671	14-06-22	168.562.013,96	9.231
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,3779	6,3321	13-06-22	9.393.516,35	627
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,5569	5,5101	14-06-22	25.602,40	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,5455	5,4988	14-06-22	149.461.676,43	6.973
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.	5,3005	5,2631	14-06-22	94.049.654,58	2.916
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3116	5,2742	14-06-22	494.478.490,51	24.537
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3113	5,2738	14-06-22	50.180.930,02	257
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7647	5,7236	13-06-22	30.633.313,56	304
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,0136	7,8062	14-06-22	42.853.253,60	2.738
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,3931	8,1769	14-06-22	198.742.688,57	5.464
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7507	5,7286	14-06-22	39.382.368,47	1.309
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,2799	24,9336	14-06-22	16.724.285,63	1.624
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,5958	28,2047	14-06-22	3.501.996,18	723
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,4163	8,3364	14-06-22	188.906.172,53	14.637
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,9664	15,6159	14-06-22	27.002.796,38	2.923
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,6237	17,2373	14-06-22	19.357.989,83	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5605	5,5182	14-06-22	732.068.379,19	22.298
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5596	5,5172	14-06-22	142.878.996,09	768
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5401	5,4979	14-06-22	402.530.399,98	14.193
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4361	5,3836	14-06-22	90.702.507,28	3.327
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4433	5,3908	14-06-22	230.436.394,48	15.196
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4430	5,3905	14-06-22	20.699.419,20	104
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8453	5,8336	14-06-22	110.124.586,39	534
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2220	5,1143	14-06-22	24.367.171,33	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1958	5,0885	14-06-22	14.734.146,68	739
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.					
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6219	5,5450	13-06-22	7.327.928,40	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5880	5,5114	13-06-22	24.242.502,64	255
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1823	6,1707	14-06-22	12.221.113,19	434
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0631	6,0478	14-06-22	15.080.210,07	426
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1360	6,1168	14-06-22	14.153.739,79	474
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9690	5,9435	14-06-22	25.923.465,21	782
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8951	5,8699	14-06-22	46.561.592,69	1.663
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7917	5,7691	14-06-22	76.221.192,89	2.728
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6527	5,6307	14-06-22	35.362.696,82	1.323
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4964	5,4715	14-06-22	24.569.548,07	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	10,0792	9,8079	13-06-22	152.622.020,61	8.426
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,4239	10,1440	13-06-22	168.866.284,16	24.500
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0715	7,9820	14-06-22	24.390.676,88	2.176
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,4561	8,3626	14-06-22	49.187.985,89	37
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,2502	20,0469	14-06-22	40.417.356,86	3.058
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,6968	6,5973	14-06-22	31.898.371,93	2.878
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	6,9290	6,8262	14-06-22	60.345.645,45	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,7360	12,7105	14-06-22	31.170.306,31	2.164
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,2569	13,2307	14-06-22	67.251.863,52	6.691
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,6533	16,6021	14-06-22	46.424.580,80	2.713
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,3720	20,3099	14-06-22	57.293.538,70	8.723
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,9286	20,7188	14-06-22	1.897,43	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5843	6,5375	13-06-22	37.831,13	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.	5,9791	5,9722	14-06-22	17.756.034,42	482
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0314	6,0246	14-06-22	34.918.219,03	3.191
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,8734	6,8628	14-06-22	356.436.587,79	8.517
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	6,9523	6,9416	14-06-22	678.305.661,99	27.835
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,7711	8,6881	14-06-22	242.123.622,40	17.409
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.	6,7590	6,7370	14-06-22	64.664.473,25	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.	7,0834	7,0125	13-06-22	1.321.931.926,43	32.284
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6960	6,6286	13-06-22	1.187.570.314,51	42.584
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,3656	7,3395	14-06-22	89.068.587,49	451
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,3669	7,3409	14-06-22	692.647.620,19	18.794
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3270	7,3010	14-06-22	168.506.123,36	5.464
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.	7,3661	7,4159	14-06-22	22.980.046,93	1.240
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8832	7,9369	14-06-22	284.973.177,01	15.192
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,9805	13,6439	13-06-22	19.690.393,63	2.264
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,5320	14,1830	13-06-22	65.502.386,33	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.	6,9419	6,7184	13-06-22	12.421.428,07	779
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,2223	6,9902	13-06-22	44.442,08	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,5031	3,5005	14-06-22	12.083.268,95	1.455
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,8124	4,8089	14-06-22	1.409,31	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.	5,3984	5,3661	14-06-22	11.183.249,77	485
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9372	5,8781	13-06-22	1.333.304.688,31	32.014
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.	6,8100	6,7689	14-06-22	681.661.749,68	21.141
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2827	7,2593	14-06-22	59.243.091,92	2.453
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	7,9754	7,9057	14-06-22	344.893.322,87	31.580
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,6027	7,5360	14-06-22	113.664.454,83	10.065
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3165	6,2675	14-06-22	12.356.518,99	852
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,5903	6,5394	14-06-22	208.552.184,63	13.779
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8025	9,7194	14-06-22	80.873.833,38	5.543
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9136	9,8297	14-06-22	172.670.180,31	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.	6,6882	6,6088	14-06-22	9.924.110,20	1.191
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,9921	6,9093	14-06-22	73.702.573,64	6.872
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.	7,2135	7,1890	14-06-22	59.622.263,59	2.211
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,0971	6,0836	14-06-22	72.108.847,85	2.795
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,5917	5,5623	14-06-22	48.860.830,84	2.046
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,6420	5,6124	14-06-22	7.248,44	1

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IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2439	5,2046	14-06-22	4.158,86	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2172	5,1781	14-06-22	9.112.000,17	358
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,3702	7,3462	14-06-22	632.264.550,36	26.351
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2453	7,2217	14-06-22	86.417.493,39	3.838
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.	8,5391	8,5244	14-06-22	50.359.557,43	316
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5196	8,5047	14-06-22	146.716.436,23	9.484
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3201	8,3056	14-06-22	31.654.734,32	487
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8105	8,7953	14-06-22	1.081.925.524,04	6.430
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.	6,8424	6,8011	14-06-22	475.856.839,17	6.130
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.	14,4025	14,2373	14-06-22	114.226.729,77	7.194
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,1086	15,9243	14-06-22	427.483.128,99	15.326
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1086	6,0430	13-06-22	379.480.031,47	2.738
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,6943	11,3800	13-06-22	10.053,22	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,7269	11,5067	14-06-22	15.804.755,73	1.765
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,2699	12,0398	14-06-22	85.315.160,46	9.171
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,5484	4,5329	14-06-22	92.764.340,33	6.955
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,0484	5,0313	14-06-22	333.438.321,37	17.284
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					

Fondos de Inversión *Investment Funds*

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OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
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					

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OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN 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.	9,9419	9,9238	14-06-22	15.207.123,85	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.	12,0858	11,7757	13-06-22	3.773.698,19	69
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7490	9,6866	13-06-22	721.538.356,26	20.221
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,4341	11,2400	13-06-22	6.182.421,93	213
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4174	10,3166	13-06-22	66.289.470,56	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	11,6832	11,6441	13-06-22	535.180.734,30	14.007
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,5519	8,3627	13-06-22	3.457.013,47	216
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,5415	11,4553	13-06-22	407.971.875,20	12.939
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,3044	10,2187	13-06-22	75.618.109,20	3.313
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,7368	4,6375	13-06-22	8.068.185,78	583
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	660,9837	650,7047	13-06-22	12.393.418,35	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.	6,8999	6,8765	13-06-22	123.056.369,91	379
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6966	6,6738	13-06-22	34.429.846,56	3.092
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	60,6222	59,8489	14-06-22	44.733.751,79	4.933
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.	1.725,0734	1.709,2681	13-06-22	54.641.503,21	3.928
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,7855	23,9381	13-06-22	25.557.429,33	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.	12,1283	12,1249	14-06-22	31.488.120,67	81
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.	11,6988	11,6955	14-06-22	42.750.615,26	2.926
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.	11,4935	11,3305	14-06-22	9.260.374,13	636
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.781,0739	1.764,7797	13-06-22	10.399.514,52	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	6,1775	6,1355	14-06-22	705.285,06	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,5597	6,5151	14-06-22	19.117.563,40	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,2446	23,0475	13-06-22	54.991.829,26	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0136	9,9996	14-06-22	3.947.336,81	51
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,7257	11,6813	14-06-22	4.083.202,08	77

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*
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,5099	12,4489	14-06-22	4.032.748,24	149
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,9831	10,9561	14-06-22	7.325.215,57	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,5676	9,5650	14-06-22	4.658.011,02	126
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,5482	9,5261	14-06-22	182.909,07	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,5143	10,4901	14-06-22	6.213.666,45	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,2309	129,2140	14-06-22	2.574.054,46	113
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	131,3488	130,6572	14-06-22	333.284,49	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	136,9893	136,2727	14-06-22	292.851,45	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	135,8880	135,1753	14-06-22	18.685.113,04	145
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,1429	81,3446	14-06-22	2.934.288,57	129
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2221	7,2216	10-06-22	10.756.439,34	125
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,3792	11,2336	14-06-22	13.213.794,59	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8869	10,7732	13-06-22	28.428.908,64	113
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,6466	12,4143	13-06-22	71.703.994,57	133
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1841	10,1352	13-06-22	35.331.982,59	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5993	9,5865	13-06-22	19.556.663,80	113
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5533	9,3412	10-06-22	4.035.144,27	161
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,9538	10,6676	10-06-22	209.460.778,53	5.642
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,1484	10,8573	10-06-22	28.704.922,99	4.039
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,4742	10,2006	10-06-22	11.716.578,05	11
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7498	10,7751	14-06-22	5.542.242,73	303
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9408	10,9665	14-06-22	1.643.144,18	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7837	10,8087	14-06-22	11.322.284,74	176
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8884	9,8870	10-06-22	357.595,24	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,8621	9,8571	10-06-22	59.142,74	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,8644	9,8595	10-06-22	59.157,03	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,8621	9,8571	10-06-22	59.142,75	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,8621	9,8571	10-06-22	59.142,75	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	9,3135	9,2723	10-06-22	1.370.097,98	13
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4177	9,3761	10-06-22	1.875.292,80	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1877	9,0569	10-06-22	286.175,39	11
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1694	9,0390	10-06-22	18.913.613,26	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8462	8,6978	10-06-22	480.699,77	11
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,7611	8,6143	10-06-22	265.630,95	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9710	9,8977	10-06-22	1.169.938,84	169
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,4783	12,5840	10-06-22	1.748.743,56	95
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,6024	9,5177	10-06-22	1.280.225,55	91
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2185	9,1128	10-06-22	1.157.224,69	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,3762	8,1262	10-06-22	640.171,64	109
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	10,0319	10,0005	10-06-22	1.008.101,48	80
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5096	13,4918	10-06-22	11.933.656,51	480
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	9,0782	8,9412	10-06-22	706.783,81	23
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,7769	9,6334	10-06-22	1.923.915,40	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6344	7,7309	10-06-22	5.434.681,38	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9693	9,8283	10-06-22	10.159.021,96	148
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,3829	13,1034	10-06-22	14.995.936,52	217
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2238	9,1829	10-06-22	24.889.396,02	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8569	11,5284	13-06-22	683.121,32	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2924	11,9525	13-06-22	3.370.744,40	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	10,7392	10,6544	10-06-22	2.243.498,89	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6506	9,5966	10-06-22	1.224.650,92	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6680	10,5041	10-06-22	2.738.479,34	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5369	9,4391	10-06-22	4.230.721,43	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	7,7412	7,5609	10-06-22	2.801.517,62	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,2160	9,1861	10-06-22	35.424.680,34	90
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	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*
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,0488	7,8911	10-06-22	2.525.980,49	37
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9574	9,9535	10-06-22	59.721,56	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	9,8446	9,6600	10-06-22	923.433,31	31
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	95,8704	95,5243	14-06-22	366.787,74	9
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,7906	9,7890	10-06-22	146.835,89	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,8403	9,8137	10-06-22	299.319,10	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,2416	9,1590	14-06-22	5.827.148,17	146
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,9489	10,7688	10-06-22	2.273.693,31	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,5564	11,2133	10-06-22	1.401.800,86	61
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,3718	9,2906	10-06-22	3.160.931,47	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9770	9,7944	10-06-22	939.134,56	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.	5,6061	5,5599	14-06-22	62.043.914,40	201
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,4928	6,4077	14-06-22	5.710.375,13	134
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,5634	6,4774	14-06-22	1.251.166,63	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,5192	6,4338	14-06-22	873.929,90	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,5722	6,4862	14-06-22	1.164.161,98	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	5,7844	5,7234	13-06-22	62.327.876,30	1.990
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,5764	9,4939	13-06-22	122.966.097,11	3.215
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6749	3,7275	13-06-22	595.106.993,06	96.242
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,8968	16,4748	13-06-22	30.276.159,76	1.341
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,5684	17,1311	13-06-22	78.946.001,83	7.048
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,4817	11,0593	13-06-22	11.406.901,93	772
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,9372	11,4991	13-06-22	1.008.633.608,26	98.898
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	12,0362	11,7170	13-06-22	626.944.700,03	98.895
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,1692	5,9907	13-06-22	28.742.219,94	1.722
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,4139	6,2289	13-06-22	534.882.943,89	98.895
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,0790	10,7627	13-06-22	357.926.680,85	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,6564	10,3512	13-06-22	16.020.470,21	1.329
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,6536	4,5055	13-06-22	4.287.056,35	390
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,8387	4,6851	13-06-22	360.755.466,10	98.898
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,8462	6,5292	13-06-22	317.905.083,17	98.896
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,5901	6,2844	13-06-22	50.191.289,17	3.551
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,8215	6,6362	13-06-22	3.592.511,95	262
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,0913	6,8993	13-06-22	378.116.643,05	76.610
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,3633	7,1169	13-06-22	6.484.646,94	502
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,3384	6,1443	13-06-22	726.670.609,01	98.895
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,5744	11,2663	13-06-22	6.854.673,89	633
KUTXABANK BONO	ES0114276035	KUTXABANK	9,8696	9,8184	13-06-22	268.572.004,81	3.819
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,0529	10,0011	13-06-22	1.257.486.372,60	98.913
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,1679	9,9115	13-06-22	14.872.890,21	717
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,5713	10,3057	13-06-22	1.100.586.841,79	98.894
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0197	6,0168	13-06-22	96.617.414,22	2.506
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0391	6,0048	13-06-22	45.307.155,88	1.303
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0233	6,0026	13-06-22	42.649.894,10	1.084

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 FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,1743	7,0959	13-06-22	28.459.351,96	934
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0868	6,0372	13-06-22	70.543.184,99	2.054
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,1235	6,0672	13-06-22	215.109.656,42	6.092
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,0544	6,0050	13-06-22	112.023.398,88	3.120
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,6715	5,6024	13-06-22	76.109.646,82	2.385
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,2313	6,1682	13-06-22	33.788.560,19	1.568
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,0936	6,0345	13-06-22	15.593.191,97	739
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,0768	6,0187	13-06-22	138.085.725,80	3.845
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,9278	5,8564	13-06-22	88.109.195,67	2.932
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2214	6,2132	13-06-22	79.152.760,34	1.313
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,7169	10,4196	13-06-22	25.338.869,52	718
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,8577	10,5568	13-06-22	48.531.306,19	413
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,6608	9,5777	13-06-22	237.350.019,66	2.125
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,5132	9,4311	13-06-22	295.559.322,73	21.130
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	22,2933	21,8963	13-06-22	199.681.911,49	5.460
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,4898	22,0897	13-06-22	324.918.211,38	3.004
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	22,0975	21,7036	13-06-22	547.736.225,11	60.594
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,5629	7,3103	13-06-22	275.588.099,51	98.893
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	925,7102	916,6371	13-06-22	30.507.550,99	819
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4450	9,4330	13-06-22	163.044.156,26	3.294
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6607	6,6520	13-06-22	12.728.953,24	104
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	952,6389	943,3669	13-06-22	1.222.509.055,25	96.247
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,8263	20,6774	13-06-22	8.777.464,58	414
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,4787	21,3268	13-06-22	689.711.469,06	74.613
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2162	6,2071	13-06-22	1.857.144.977,33	98.885
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,7837	5,7427	13-06-22	26.927.345,30	722
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9517	5,9444	13-06-22	266.657.584,17	6.781
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9953	5,9832	13-06-22	186.594.106,70	4.996
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9955	5,9955	13-06-22	28.180.466,37	663
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,5174	5,4558	13-06-22	228.527.663,34	5.147
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,9458	5,9458	13-06-22	391.862.685,33	7.791
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9632	5,9632	13-06-22	8.963.738,03	207
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0134	6,0131	13-06-22	149.062.898,68	4.083
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0161	6,0120	13-06-22	138.828.440,78	3.891
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9232	5,8975	13-06-22	87.437.336,77	2.434
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,9339	5,8916	13-06-22	69.936.729,19	2.125
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,7040	5,6212	13-06-22	996.557.208,81	98.893
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0976	7,0972	13-06-22	54.795.500,74	1.911
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.	9,4468	9,4247	14-06-22	206.254.290,30	6.826
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.	820,8136	810,6978	13-06-22	33.740.182,70	2.676
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	782,5221	772,8782	13-06-22	5.640.142,32	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.	6,8847	6,7065	13-06-22	28.798.085,67	1.938
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.	8,0962	7,9930	13-06-22	14.666.578,96	971
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.	8,4527	8,4383	14-06-22	24.593.559,13	987
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0331	6,0117	14-06-22	26.533.694,40	899
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.	7,9418	7,9228	14-06-22	52.655.479,20	2.139
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	7,9998	7,9683	13-06-22	25.474,07	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8287	7,7976	13-06-22	30.937.604,77	1.544
LIBERBANK RENTA VARIABLE ESPAÑA	ES0111038032	CECABANK, S.A.	9,1215	9,0579	14-06-22	7.427.772,72	603

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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*
FI/PT A							
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,2533	9,4578	11-05-22	19,43	1
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,8108	7,4585	04-03-22	24.000,60	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2348	9,2159	14-06-22	70.848.597,72	1.949
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3563	9,3373	14-06-22	190.713,46	14
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3254	9,3064	14-06-22	5.006.575,74	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,4739	9,4080	14-06-22	2.464.791,57	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.001,2743	992,6931	14-06-22	98.699.518,23	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,2764	10,1882	14-06-22	4.991.422,18	195
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	951,5753	945,9876	14-06-22	90.254.713,33	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,6409	9,5843	14-06-22	4.956.942,82	166
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	992,7706	984,1760	14-06-22	60.380.641,21	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,1021	10,0145	14-06-22	4.822.700,77	176
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	182,1075	182,3605	14-06-22	181.161.058,48	364
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	166,0260	166,2509	14-06-22	180.322.252,24	4.974
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	172,3032	172,5389	14-06-22	405.988.127,76	2.256
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	160,3932	159,6145	14-06-22	41.648.317,05	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	146,2579	145,5428	14-06-22	31.638.650,41	1.542
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	151,7359	150,9962	14-06-22	67.367.705,76	597
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	131,1755	130,4077	14-06-22	87.205.539,74	2.068
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	128,7073	127,9531	14-06-22	16.399.069,77	286
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,4474	30,8465	13-06-22	239.977.409,57	5.926
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,7168	16,3034	13-06-22	193.725.185,84	3.801
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	16,9860	16,5684	13-06-22	178.325.875,23	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	74,6426	72,6802	13-06-22	69.376.314,99	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,4742	19,9150	13-06-22	3.267.696,64	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	31,8972	31,2919	13-06-22	2.088.197,83	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	73,4594	71,5175	13-06-22	79.861.973,27	3.305
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5628	12,5495	13-06-22	66.695.659,84	7.589
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,1493	19,5960	13-06-22	21.557.731,08	1.856
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0184	5,9901	13-06-22	31.961.520,66	117
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,5946	5,5069	13-06-22	45.882.956,38	702
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,5183	6,4068	13-06-22	92.846.332,02	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	12,4728	12,1261	13-06-22	3.373.787,99	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.	11,9533	11,8876	13-06-22	94.078.246,98	4.114
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5241	9,4196	13-06-22	243.962.261,28	12.754
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8755	7,9440	13-06-22	39.588.720,39	1.197
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,9740	8,0442	13-06-22	30.707.171,82	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1248	6,1169	13-06-22	50.338.964,49	2.410
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3515	15,3316	13-06-22	227.529.966,23	18.444
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3965	15,3770	13-06-22	4.824.189,67	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	28,2112	28,1041	14-06-22	60.443.914,24	1.710
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4898	9,4539	14-06-22	87.429.578,03	3.972
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5108	9,4749	14-06-22	601.483,95	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5424	5,4727	13-06-22	286.159.974,40	5.024
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	923,4212	911,8288	13-06-22	38.016.698,01	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.011,6064	985,2446	13-06-22	14.717.754,23	397
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3329	5,2361	13-06-22	171.641.548,08	3.004
MARCH EUROPA	ES0160746030	BANCA MARCH	11,6454	11,4810	14-06-22	16.031.076,52	989
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,0598	9,9180	14-06-22	7.784.876,41	1.416
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	995,8729	981,1106	14-06-22	26.853.922,08	933

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,3844	11,2160	14-06-22	7.227.080,11	1.146
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	8,1055	7,8712	13-06-22	917.203,82	115
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5184	10,5052	14-06-22	56.460.411,33	835
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9229	9,9104	14-06-22	5.978.881,34	21
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8462	9,8338	14-06-22	43.571,17	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	893,4111	892,4660	14-06-22	221.921.075,20	779
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7685	9,7583	14-06-22	136.717.362,75	3.988
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7912	9,7809	14-06-22	201.028,38	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2293	10,2259	14-06-22	5.385.812,89	100
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7393	9,7289	14-06-22	34.214.105,70	3.267
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6638	9,6583	14-06-22	69.920.395,73	336
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9469	9,9413	14-06-22	1.988.268,95	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	990,7068	990,1528	14-06-22	37.067.572,29	31
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9353	9,9298	14-06-22	11.079,76	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8111	19,6071	13-06-22	25.845.857,34	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3379	10,3037	14-06-22	548.340.069,97	20.773
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5331	9,5016	14-06-22	624.436,10	23
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7853	10,7496	14-06-22	76.323.080,15	1.640
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8443	8,8150	14-06-22	1.395.671,92	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5615	10,5265	14-06-22	281.364.037,62	24.612
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8371	8,8078	14-06-22	3.875.968,02	262
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	9,9565	9,8795	14-06-22	4.827.691,10	398
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	8,9022	8,8333	14-06-22	1.723.483,40	115
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,5142	18,3706	14-06-22	8.787.773,72	421
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,3483	17,2135	14-06-22	14.031.622,83	1.823
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,4307	17,2952	14-06-22	707.143,59	68
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,7093	9,5916	14-06-22	4.255.774,79	441
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,3195	8,2185	14-06-22	9.092.527,32	482
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,8577	7,7622	14-06-22	9.671.340,78	1.147
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5544	10,5544	13-06-22	1.024,83	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9353	9,9173	14-06-22	60.819.737,84	537
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.560,4843	2.555,8380	14-06-22	40.674.828,40	4.196
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,6980	10,6472	14-06-22	9.281.593,41	767
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2809	8,2416	14-06-22	3.009.349,31	156
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,3667	14,2982	14-06-22	11.482.810,35	431
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,6693	10,6184	14-06-22	703.316,72	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,6777	13,6124	14-06-22	9.112.338,57	4.958
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,6126	10,5620	14-06-22	683.479,77	71
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,1032	8,9971	14-06-22	4.591.240,51	450
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,4194	7,3330	14-06-22	2.200.225,07	184
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,6212	8,5205	14-06-22	33.209.038,15	103
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,0315	6,9494	14-06-22	1.193.263,42	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,3543	8,2566	14-06-22	1.060.832,75	237
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,8171	6,7374	14-06-22	506.080,37	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6178	10,5573	14-06-22	33.848.803,54	1.217
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0380	8,9865	14-06-22	3.326.335,89	135
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,6513	30,4763	14-06-22	95.355.636,43	1.349
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,5505	20,4332	14-06-22	1.534.571,05	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,8465	29,6760	14-06-22	55.865.297,57	3.392
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5289	20,4116	14-06-22	1.493.846,53	124
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,5872	8,5510	14-06-22	5.863.660,78	446
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,2814	8,2464	14-06-22	8.664.489,13	1.153
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,7240	8,6873	14-06-22	6.252.566,28	537
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	82,7565	82,7393	14-06-22	983.064,88	68
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	84,3736	84,3574	14-06-22	741.830,82	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	51,2237	51,4957	14-06-22	92.653,16	64
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	53,7426	54,0289	14-06-22	1.039.762,00	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	575,3862	573,3993	14-06-22	26.710.620,25	551
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,8479	59,2409	14-06-22	39.267.465,97	86
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	72,6763	71,7745	14-06-22	279.366.255,26	271

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*
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	64,8284	64,8066	14-06-22	15.235.933,99	707
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	109,0461	107,1991	14-06-22	2.439.773,48	151
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	109,8904	108,0324	14-06-22	974.138,39	26
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	105,4741	104,7941	14-06-22	4.686.055,60	251
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	107,3352	106,6447	14-06-22	27.559.872,03	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	106,8967	106,2082	14-06-22	456.679,19	7
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	104,0503	103,3788	14-06-22	17.998.969,78	57
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	106,9398	105,1300	14-06-22	1.765.811,46	73
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	110,8094	108,9348	14-06-22	42.371,03	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	111,7869	109,8983	14-06-22	753.165,37	31
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	111,3686	109,4863	14-06-22	331.640,95	13
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	102,1519	101,4918	14-06-22	7.857.399,20	153
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	107,1354	106,4436	14-06-22	973.525,47	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	107,2941	106,6038	14-06-22	945.901,83	37
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,5370	97,1159	14-06-22	26.414.701,78	907
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	128,4822	128,2684	14-06-22	1.569.618,72	98
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	171,6242	170,4037	14-06-22	574.953,59	70
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,9252	121,9193	14-06-22	1.620.043,05	42
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,3340	102,3291	14-06-22	341.942,51	7
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	178,7301	177,5638	14-06-22	24.882.900,17	1.234
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.	422,6719	428,8732	14-06-22	13.549.529,16	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	131,0176	129,6308	14-06-22	25.907.665,13	193
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	120,5469	118,8595	13-06-22	157.744.113,30	277
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	142,6555	141,9059	14-06-22	20.017.764,21	569
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	139,0332	138,3010	14-06-22	364.783,15	42
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	143,4101	142,6568	14-06-22	103.838.094,49	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	105,6328	104,4143	14-06-22	8.371.551,57	29
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	14-06-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,9059	134,6826	14-06-22	1.155.232.678,68	765
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,6782	134,4551	14-06-22	133.608.118,14	888
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	107,0223	106,4121	14-06-22	2.343.129,28	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	106,7311	106,1222	14-06-22	11.877.585,78	535
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	97,4440	96,8870	14-06-22	527.920,72	124
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	108,2328	107,6156	14-06-22	9.857.172,15	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,8664	163,8355	14-06-22	187.229,72	28
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,8501	103,8398	14-06-22	68.388.761,60	738
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,4112	100,4003	14-06-22	2.171.161,89	75
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	85,3196	84,9684	14-06-22	49.260.481,33	256
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	136,2654	136,0410	14-06-22	3.455.793,21	113
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	135,8141	135,5901	14-06-22	246.267,55	24
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	136,4880	136,2635	14-06-22	86.581.628,39	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	97,5910	96,1869	13-06-22	32.175.190,80	822
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,5820	100,1286	13-06-22	93.847.894,93	1.584
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,3995	97,9742	13-06-22	6.016.080,81	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.	271,9407	270,3926	14-06-22	23.135.735,11	908
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	95,0970	93,9789	13-06-22	35.449.160,98	622
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,5905	97,4385	13-06-22	114.663.331,68	2.016
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,3052	96,1659	13-06-22	1.470.323,08	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	212,0847	210,5871	14-06-22	13.688.076,56	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	104,0905	103,7136	14-06-22	87.439.597,21	19
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	103,7655	103,3896	14-06-22	31.663.815,24	923
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	98,6581	98,2997	14-06-22	626.468,59	160
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,8936	105,5105	14-06-22	9.147.901,57	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	94,0603	92,2970	14-06-22	19.353.157,43	878

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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 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.	92,2647	90,5366	14-06-22	18.480.206,80	20
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.	28,0485	27,5723	13-06-22	5.896.478,83	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	93,5590	92,2042	14-06-22	187.380,38	13
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	181,5508	180,3693	14-06-22	93.776.991,97	3.832
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	177,2939	176,0357	14-06-22	123.504.597,65	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	177,1095	175,8523	14-06-22	11.265.492,59	490
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,0614	93,8644	14-06-22	268.207.237,50	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	131,4920	130,4364	14-06-22	74.538.517,11	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.	108,0307	104,8420	13-06-22	34.038.858,07	1.850
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	108,8575	105,6479	13-06-22	10.839.899,19	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	118,9473	118,1647	14-06-22	93.160,23	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.	121,9028	121,1024	14-06-22	1.421.992,76	98
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,8419	122,0355	14-06-22	32.380.991,87	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,7873	101,0810	14-06-22	60.775.854,25	380
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,1353	33,9841	14-06-22	325.576.610,73	2.921
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,8872	31,7457	14-06-22	66.314.855,74	707
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	199,7601	200,0159	14-06-22	14.407.579,85	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	376,6605	372,4249	14-06-22	33.153.395,36	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.	380,9323	376,6554	14-06-22	29.890.860,19	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,2768	34,1251	14-06-22	1.090.584.291,02	4.412
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	127,4580	126,7559	14-06-22	56.387.302,22	269
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,5347	77,0875	14-06-22	106.541.896,83	3.666
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,5853	15,5900	14-06-22	16.070.684,93	126
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,6698	13,3289	13-06-22	3.849.184,89	131
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,8873	14,5170	13-06-22	2.932.059,65	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,0667	14,6923	13-06-22	7.346.195,75	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	8,3229	8,3214	13-06-22	156.418,23	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7349	9,6871	13-06-22	4.423.876,72	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	113,1559	110,4692	10-06-22	15.990.064,83	39
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	112,2250	109,5586	10-06-22	52.426.259,31	681
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	124,7634	123,0751	10-06-22	62.185.962,42	301
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,3529	113,7795	10-06-22	329.814.012,38	1.036
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,8414	105,5515	10-06-22	166.196.898,60	668
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4204	1,4095	14-06-22	14.174.705,59	12
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4343	1,4233	14-06-22	25.220.587,54	265
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,0322	20,9765	14-06-22	62.439.103,53	242
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0787	13,0369	14-06-22	48.784.557,07	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,1788	10,1481	14-06-22	12.116.404,44	443
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,9508	11,8889	14-06-22	4.448.453,23	191
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	18,7926	18,7949	14-06-22	22.128.873,46	539
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,5888	18,5908	14-06-22	3.882.780,46	195
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,2530	14,1623	14-06-22	13.429.838,75	129
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,3639	5,1486	13-06-22	1.744.071,54	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,3632	5,1479	13-06-22	905.650,33	154
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89

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EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	9,8946	9,8816	14-06-22	1.076.594,42	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	9,8487	9,8386	14-06-22	10.771.974,73	27
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	275,5581	273,4948	14-06-22	6.457.776,44	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,4364	11,3781	14-06-22	6.943.244,73	129
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,7346	8,6578	14-06-22	6.718.076,60	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	8,8177	8,6994	13-06-22	3.767.523,02	107
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	28,2950	30,5420	14-06-22	37.421.113,36	20
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	27,7584	29,9604	14-06-22	47.506.277,03	1.034
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1424	1,1178	13-06-22	3.562.373,23	128
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5735	12,5337	14-06-22	752.646.850,91	51.866
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	11,7103	11,6376	14-06-22	15.539.723,76	186
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,4177	10,3643	14-06-22	4.435.268,18	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	11,0404	10,8440	13-06-22	3.857.240,42	133
PATRISA	ES0168812032	RENTA 4 BANCO	26,4992	26,2447	14-06-22	14.466.989,74	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,6197	12,6044	14-06-22	6.573.234,21	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1534	12,1385	14-06-22	3.404.446,57	153
PENTATHLON	ES0162858031	CECABANK, S.A.	70,9841	70,7333	14-06-22	14.537.264,90	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,5914	8,4630	14-06-22	1.284.330,85	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,5583	8,4302	14-06-22	2.072.803,93	302
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,0699	13,7882	14-06-22	30.288.700,67	5.012
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,3246	11,1497	14-06-22	3.088.172,11	57
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,1487	10,9763	14-06-22	15.171.690,88	2.527
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,4351	7,3563	14-06-22	1.119.161,25	3
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,5716	12,3687	13-06-22	2.639.246,20	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	15,0369	14,9360	14-06-22	46.461.546,63	4.770
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,2916	15,1893	14-06-22	5.307.962,15	38
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,1994	7,1550	14-06-22	978.078,07	1
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3297	7,2845	14-06-22	18.009.604,58	722
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2171	7,1725	14-06-22	30.705.220,35	1.889
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,9337	34,5719	14-06-22	3.324.172,48	25
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,2424	33,8872	14-06-22	49.772.962,60	3.867
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,9335	9,9010	14-06-22	1.635.099,58	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,7882	9,7561	14-06-22	1.330.717,03	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	9,7447	9,7063	14-06-22	98.318.291,82	1.187
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,3909	86,3459	14-06-22	4.419.781,39	267
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,9069	10,8613	14-06-22	3.135.861,48	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	29,4757	29,3457	14-06-22	6.004.697,05	1.274
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	26,2842	26,1684	14-06-22	28.527,20	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,4157	7,3370	14-06-22	2.163.694,32	254
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,4855	8,5056	14-06-22	1.848.519,88	20
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,4078	8,4275	14-06-22	8.630.017,24	1.639
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,8416	3,7223	13-06-22	551.049,98	112
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,1212	10,8798	13-06-22	10.808.552,49	79
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,9863	10,6339	13-06-22	13.232.908,73	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,6771	9,5705	13-06-22	4.276.678,38	106
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,9962	9,3436	13-06-22	16.309.900,79	2.390
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4945	9,3113	13-06-22	3.599.581,74	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4003	8,4200	13-06-22	5.117.995,72	60
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,8578	10,6146	13-06-22	1.503.747,43	55
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,9211	13,7994	14-06-22	83.781.819,61	4.004
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,8803	14,7831	14-06-22	6.636.702,42	80
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,9809	14,8831	14-06-22	22.460.538,32	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,6652	14,5692	14-06-22	194.522.148,66	7.964
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4498	11,4439	14-06-22	295.093.318,37	7.213
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0868	14,0745	14-06-22	2.022.423,03	257
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,2489	14,1504	14-06-22	7.758.947,92	980

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RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,7842	10,7465	14-06-22	128.966.708,43	5.245
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,9326	10,8945	14-06-22	36.833.160,26	1.588
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3843	11,1937	14-06-22	4.655.530,73	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,1616	10,9745	14-06-22	6.446.964,71	1.039
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	8,7783	8,7522	14-06-22	712.923,55	137
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	19,6596	19,3148	14-06-22	97.511.652,88	6.076
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9101	13,8492	14-06-22	199.401.374,80	7.810
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,1428	14,0811	14-06-22	53.623.283,98	2.145
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,1983	14,1363	14-06-22	31.261.455,78	17
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,1384	19,9932	14-06-22	12.772.129,04	1.100
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,6566	9,6377	14-06-22	289.133,26	1
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,6083	9,5230	14-06-22	242.402,70	13
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,5744	9,4895	14-06-22	892.685,86	5
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,0083	14,8391	14-06-22	10.222.537,29	520
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,3495	16,1380	14-06-22	12.224.055,52	1.203
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,2636	16,0530	14-06-22	35.400.536,52	5.257
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,9095	20,7654	14-06-22	117.465.207,44	9.935
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,7921	7,6055	14-06-22	15.376.121,45	1.808
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,7777	7,5913	14-06-22	32.421.949,99	4.753
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,4594	16,2464	14-06-22	18.117.242,47	2.898
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.651,3815	1.649,2441	14-06-22	8.431.455,56	2.768
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.689,3496	1.687,1769	14-06-22	431.309,17	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,0112	9,9593	14-06-22	51.423.984,96	2.773
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,5826	10,5279	14-06-22	6.410.314,08	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,4508	10,3968	14-06-22	57.405.886,50	336
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	10,6443	10,5894	14-06-22	9.337.221,66	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,3790	10,3253	14-06-22	1.200.076,28	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	9,6816	9,6211	14-06-22	142.856.198,65	7.651
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,3943	10,3296	14-06-22	495.400,49	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2213	10,1576	14-06-22	91.220.944,20	555
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1553	10,0919	14-06-22	8.230.065,79	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.	10,7741	10,7739	14-06-22	13.920.348,67	179
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,0167	8,9613	14-06-22	50.022.646,36	3.183
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,1319	9,0759	14-06-22	2.561.367,92	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,1310	9,0750	14-06-22	26.602.029,51	195
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,1765	9,1203	14-06-22	7.032.324,01	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,0655	9,0099	14-06-22	3.732.512,44	133
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,3707	16,4765	14-06-22	26.143.550,67	2.706
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,5715	17,6857	14-06-22	86.057.903,96	9.346
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,4480	17,5610	14-06-22	8.971,24	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,0867	17,1973	14-06-22	6.352.309,42	44
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.	17,1544	17,2654	14-06-22	1.984.170,28	67
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,5483	17,3955	14-06-22	4.661.280,53	328
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,9521	14,8977	14-06-22	3.003.456,70	525
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,9179	15,8605	14-06-22	30.494.475,79	9.109
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,7018	15,6450	14-06-22	1.414.540,43	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.	15,5882	15,5316	14-06-22	424.952,59	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.	17,7490	17,5946	14-06-22	2.562.135,83	14
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,0381	17,8812	14-06-22	1.483.651,68	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,8526	17,6972	14-06-22	103.780,09	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2615	9,1748	14-06-22	18.748.701,69	1.311
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,6656	9,5753	14-06-22	13.988.570,54	6.055
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6027	9,5129	14-06-22	7.629.923,95	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.	9,5576	9,4681	14-06-22	191.639,35	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6911	9,6889	14-06-22	16.300.650,25	659
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7703	9,7681	14-06-22	264.646.459,38	10.163
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7306	9,7284	14-06-22	26.930.261,92	46
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7306	9,7284	14-06-22	80.678.473,11	370
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7504	9,7483	14-06-22	137.650.435,28	31
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7108	9,7086	14-06-22	7.500.758,22	185
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2097	10,1255	14-06-22	7.820.564,75	400
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3979	10,3122	14-06-22	85.446.358,63	10.202
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2533	10,1687	14-06-22	4.806.906,82	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2607	10,1761	14-06-22	11.212.546,95	54
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3259	10,2408	14-06-22	954.594,77	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2378	10,1534	14-06-22	1.530.851,39	35
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,5747	13,4573	14-06-22	5.724.101,93	480
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.	14,0899	13,9682	14-06-22	2.436.622,80	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.	14,1114	13,9894	14-06-22	165.995,50	6
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	9,7917	9,7223	14-06-22	106.848.823,48	6.508
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	9,9267	9,8566	14-06-22	3.730.033,65	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	9,9274	9,8573	14-06-22	42.889.671,90	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.	9,8497	9,7800	14-06-22	8.025.881,08	264
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,4958	16,3918	14-06-22	4.416.663,59	528
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,2881	17,1796	14-06-22	17.752.902,79	9.070
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.	17,0993	16,9917	14-06-22	2.292.488,29	15
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,4746	17,3649	14-06-22	901.981,90	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,0779	16,9704	14-06-22	333.333,88	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,3362	11,9901	13-06-22	185.478.255,38	13.097
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,5836	12,2308	13-06-22	4.728.211,14	6.532
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,4904	12,1402	13-06-22	3.808.784,61	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,4904	12,1401	13-06-22	94.452.347,28	647
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,5683	12,2160	13-06-22	918.794,77	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,4131	12,0650	13-06-22	24.195.250,95	718
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,0656	13,0723	14-06-22	3.043.004,78	77
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,5272	12,5335	14-06-22	19.194.142,40	1.325
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,2854	13,2925	14-06-22	8.665.763,01	6.201
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,0292	13,0359	14-06-22	21.812.930,95	146
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,5061	13,5133	14-06-22	2.094.499,48	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,2775	13,2844	14-06-22	1.084.273,28	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,1777	8,1135	14-06-22	32.383.651,99	3.054
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,6271	8,5596	14-06-22	48.294,70	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.	8,4700	8,4036	14-06-22	14.452.878,20	101
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,7412	8,6728	14-06-22	3.110.260,47	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,4129	8,3469	14-06-22	866.836,01	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,9440	16,8170	14-06-22	40.144.523,18	2.910
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,0830	17,9480	14-06-22	29.839.100,84	9.053
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,9426	17,8083	14-06-22	363.160,25	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,5584	17,4270	14-06-22	19.269.668,63	101
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,6808	17,5484	14-06-22	2.179.599,02	63
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,2907	22,1757	14-06-22	120.484.857,25	6.984
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,9187	23,7962	14-06-22	221.376.679,94	9.325
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,6945	23,5727	14-06-22	1.297.059,84	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,2637	23,1441	14-06-22	58.853.251,07	311

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,1728	24,0489	14-06-22	3.524.527,04	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,2725	23,1527	14-06-22	8.574.016,67	244
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,2511	18,0951	14-06-22	46.619.488,95	3.385
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,9240	18,7626	14-06-22	143.216.307,39	10.246
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,9384	18,7767	14-06-22	1.781.828,15	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,7096	18,5498	14-06-22	23.586.116,23	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.	18,7428	18,5826	14-06-22	3.756.295,73	111
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	14,6169	14,5029	14-06-22	37.222.317,36	4.327
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,4248	15,3050	14-06-22	85.957.061,50	9.233
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,3395	15,2200	14-06-22	458.285,97	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,1330	15,0151	14-06-22	11.840.954,40	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.	15,0958	14,9782	14-06-22	557.446,67	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,4121	10,2524	14-06-22	43.800.729,17	3.709
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,1112	10,9412	14-06-22	169.282.107,07	9.316
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,0119	10,8432	14-06-22	965.519,07	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,7883	10,6229	14-06-22	14.161.688,01	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.	10,8654	10,6989	14-06-22	2.338.606,65	86
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0117	8,0012	14-06-22	28.081.688,30	3.062
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8264	9,7879	14-06-22	112.707.693,88	5.015
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6416	8,6175	14-06-22	112.631.709,26	3.828
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,4987	12,4888	14-06-22	237.152.981,98	7.416
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,3426	10,3044	14-06-22	192.548.356,92	6.214
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1354	10,1223	14-06-22	294.862.370,90	8.666
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0822	10,0720	14-06-22	189.015.520,17	6.325
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4515	10,4057	14-06-22	150.206.752,31	5.455
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,7407	9,7092	14-06-22	71.124.491,43	2.110
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4266	9,3897	14-06-22	138.409.584,56	4.285
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3141	12,2829	14-06-22	104.496.290,31	4.931
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1487	11,1274	14-06-22	238.973.160,72	7.850
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4011	10,4000	14-06-22	179.606.890,53	5.763
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9986	8,9466	14-06-22	77.076.325,79	2.324
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,0554	9,9944	14-06-22	15.680.645,73	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.	10,1403	10,0788	14-06-22	1.794.543,73	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,1403	10,0788	14-06-22	52.707.250,63	329
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,1831	10,1214	14-06-22	5.752.280,42	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,0976	10,0363	14-06-22	1.279.539,05	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0011	8,9839	14-06-22	301.511.948,12	18.540
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1690	9,1515	14-06-22	578.298.128,99	9.258
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0777	9,0604	14-06-22	8.498.805,35	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0784	9,0611	14-06-22	167.330.340,60	994
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2030	9,1854	14-06-22	33.830.937,24	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0393	9,0220	14-06-22	19.687.617,12	669
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.242,9793	1.237,3716	14-06-22	14.626.421,10	835
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.310,0125	1.304,1433	14-06-22	2.538.728,45	67
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.297,2127	1.291,3921	14-06-22	5.519.986,84	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.297,1635	1.291,3431	14-06-22	58.063.107,78	316
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.306,5773	1.300,7200	14-06-22	14.668.836,58	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.263,8131	1.258,1234	14-06-22	1.980.401,23	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5950	9,5438	14-06-22	124.046.706,90	4.302
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7502	9,6983	14-06-22	5.887.737,56	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7507	9,6988	14-06-22	163.362.492,08	1.014
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8383	9,7860	14-06-22	5.796.391,89	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6640	9,6125	14-06-22	3.363.506,90	79
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	9,9520	9,8946	14-06-22	20.172.135,73	812
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,1109	10,0528	14-06-22	461.796,79	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,1109	10,0528	14-06-22	27.553.237,61	164
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,1779	10,1194	14-06-22	895.919,13	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,0052	9,9476	14-06-22	959.731,72	29
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1733	9,1668	14-06-22	112.179.071,14	169
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1587	9,1522	14-06-22	38.990.085,67	1.102
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1341	9,1276	14-06-22	470.299.082,27	24.152
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2570	9,2504	14-06-22	11.193.369,00	112
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2330	9,2265	14-06-22	597.186.413,10	10.218
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1733	9,1668	14-06-22	561.237.599,15	2.744
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2157	9,2092	14-06-22	305.057.205,27	183

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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 RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3191	9,3125	14-06-22	141.757.091,70	14
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2258	10,2059	14-06-22	23.629.919,62	675
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,5518	22,2621	13-06-22	71.778.620,27	485
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,0461	10,8198	13-06-22	8.879.486,17	170
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,3250	29,2765	14-06-22	105.259.110,78	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.	29,4465	28,4271	14-06-22	834,62	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,4183	26,4657	14-06-22	1.897.550,39	170
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,0587	29,0182	14-06-22	2.090.306,83	63
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,0510	14,4284	14-06-22	159.747.495,73	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,3284	14,6917	14-06-22	13.991,32	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,9721	14,3523	14-06-22	5.514.305,47	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,6816	14,0736	14-06-22	115.823,80	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,8763	13,3001	14-06-22	2.256.710,51	154
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,3660	9,9162	14-06-22	22.011.591,67	3
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	9,7450	9,3207	14-06-22	745.518,05	88
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,8925	9,4616	14-06-22	69.987,90	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,2317	9,7875	14-06-22	998.329,80	105
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,1452	9,7046	14-06-22	480.796,86	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,2874	15,8008	14-06-22	41.596.185,37	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,4885	14,0537	14-06-22	1.723.809,03	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,0595	16,5494	14-06-22	425.459,45	85
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,2378	9,8701	14-06-22	3.723.213,20	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,8619	9,5075	14-06-22	950.756,53	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,0981	9,7340	14-06-22	101.360,49	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,9833	9,6231	14-06-22	5.286,92	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,2572	9,8882	14-06-22	13.591,93	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,9703	9,6145	14-06-22	9,73	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,2166	11,8277	14-06-22	6.715.662,92	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,9978	11,6157	14-06-22	57.322.984,44	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,4073	11,0427	14-06-22	642.554,45	82
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,2065	11,8161	14-06-22	8.493,20	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,0826	11,6978	14-06-22	544.294,03	39
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,8746	11,4962	14-06-22	896,88	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2162	17,9613	14-06-22	203.292.099,93	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,8326	16,5959	14-06-22	2.256.265,01	98
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5441	18,2844	14-06-22	230.281,04	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2329	14,1743	14-06-22	191.830.723,18	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6022	13,5458	14-06-22	10.593.150,30	367
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3045	14,2455	14-06-22	7.082.653,50	152
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,1315	12,9339	14-06-22	7.544.069,61	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,4461	12,2579	14-06-22	912.101,11	57
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9821	12,7865	14-06-22	471.405,90	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,7194	18,5334	13-06-22	3.385.759,99	247
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,7984	19,5490	13-06-22	1.871.135,16	54
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2022	9,1545	13-06-22	71.827.086,84	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7659	8,7197	13-06-22	524.503,84	12
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0905	9,0430	13-06-22	1.880.704,83	75
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4021	14,3427	14-06-22	322.513,13	40
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,4454	10,9641	13-06-22	10.301.582,28	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2858	10,8103	13-06-22	883.320,05	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7321	10,3844	13-06-22	14.293.087,49	101

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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*
A							
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,6091	10,2647	13-06-22	5.493.228,69	368
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7946	9,5469	13-06-22	43.826.680,51	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6885	9,4429	13-06-22	12.363.630,09	615
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,6271	90,1939	13-06-22	1.364.527.928,86	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,0361	106,8706	10-06-22	8.477.499,63	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	105,4690	105,3218	10-06-22	84.853.269,42	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.	117,6319	117,5447	10-06-22	129.625.954,69	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	100,9743	100,5596	10-06-22	274.152.822,82	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,5933	134,2857	10-06-22	32.222.800,01	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	8,6302	8,5700	10-06-22	8.707.985,54	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,4144	97,6381	10-06-22	42.118.239,62	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,0375	14,8946	10-06-22	59.784.872,56	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,9453	44,0959	10-06-22	87.105.245,61	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.	4,4187	4,3469	13-06-22	4.789.491,03	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3068	4,2157	13-06-22	2.966.989,30	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,2706	4,1744	13-06-22	2.918.558,05	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,2309	4,1265	13-06-22	2.739.656,80	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,2353	4,1294	13-06-22	2.839.477,07	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1755	,1753	13-06-22	28.087.042,36	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	98,0544	96,9424	13-06-22	593.629.897,72	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,4406	100,5589	13-06-22	194.210.615,18	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,3987	101,5015	13-06-22	3.891.638,80	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,8982	97,7787	13-06-22	64.853.623,29	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	102,0410	100,1646	13-06-22	444.894.237,15	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.	23,1580	22,4088	13-06-22	106.943,55	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,8738	21,1630	13-06-22	26.668.671,50	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,1091	18,6015	13-06-22	94.801.113,82	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,4906	20,9203	13-06-22	227.934.677,86	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	21,1539	20,5932	13-06-22	182.204.270,52	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,6836	25,0058	13-06-22	98,50	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,9856	24,3256	13-06-22	413.138.759,79	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,9924	19,4619	13-06-22	12.077.320,22	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,0189	3,9124	13-06-22	372.266.038,50	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,5047	4,3860	13-06-22	1.556.898,56	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.	109,2438	108,5175	10-06-22	21.645.084,26	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	67,0149	67,6489	13-06-22	41.871.309,33	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,9832	72,6737	13-06-22	3.443.035,36	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.	92,9631	91,9424	10-06-22	365.029.382,70	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	9,5491	9,3612	13-06-22	69.271.043,44	100

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SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,9922	9,7959	13-06-22	357.642.145,81	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7364	8,5648	13-06-22	39.985.661,88	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,2405	11,0206	13-06-22	194.945.343,64	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,9590	96,5979	13-06-22	216.187.169,97	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,4072	97,0456	13-06-22	30.081.778,23	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,1826	96,8215	13-06-22	111.537.634,43	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	103,2510	99,9029	13-06-22	19.473.826,52	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	105,6313	102,2153	13-06-22	1.773.391,49	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,7419	95,3838	13-06-22	2.271.234,06	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,1732	94,8144	13-06-22	171.470.365,45	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,6886	101,3933	10-06-22	171.576.842,73	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,6528	98,5110	10-06-22	44.892.465,95	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	91,7178	91,2940	10-06-22	584.667.464,77	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	91,9984	91,2167	10-06-22	191.846.538,29	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,8673	97,9631	10-06-22	435.290,86	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,8946	99,4884	10-06-22	328.309,43	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	103,1962	102,3224	10-06-22	170.042.222,11	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	112,2323	111,2820	10-06-22	49.348.121,58	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	104,9531	104,0645	10-06-22	3.954.558.437,71	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	215,4863	211,4743	10-06-22	116.312.236,80	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	221,7413	217,6128	10-06-22	608.874.185,40	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	140,3086	138,6800	10-06-22	87.897.134,22	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	142,5341	140,8798	10-06-22	8.893.640.898,51	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,4447	9,4038	13-06-22	5.210.845,19	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,5691	9,5280	13-06-22	425.365.265,42	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,6929	9,6517	13-06-22	1.994.951,96	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	93,3854	88,0880	13-06-22	29.964.378,58	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	94,4325	89,0801	13-06-22	157.807.184,82	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	95,8743	90,4463	13-06-22	98.705.243,50	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	10-06-22	6.071.834,73	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	92,1679	91,5158	10-06-22	278.311.047,78	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,9734	90,3223	10-06-22	142.204.409,98	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,2052	88,4888	10-06-22	285.832.695,51	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	10-06-22	256.173.970,67	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,7699	89,0931	10-06-22	357.723.863,55	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	179,5882	174,9353	13-06-22	5.624.056,29	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	106,6086	103,9641	13-06-22	20.416.090,87	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	98,5762	96,1251	13-06-22	11.470.692,22	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	106,4732	103,8331	13-06-22	244.305.734,16	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	97,5967	95,1691	13-06-22	13.585.024,81	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	197,9410	192,8310	13-06-22	234.114.989,35	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	184,6999	179,9175	13-06-22	34.636.053,39	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	198,1150	192,9971	13-06-22	1.047.636,15	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	127,7011	124,6051	13-06-22	204.592.692,98	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	518,3328	518,5538	07-06-22	688.877,38	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.	311,9297	306,0222	10-06-22	66.077.563,27	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,8826	9,7586	10-06-22	999.243.866,41	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	122,2748	121,7845	10-06-22	38.848.673,42	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	92,5636	92,2484	10-06-22	78.814.890,11	100

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SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	113,3804	111,6546	10-06-22	361.864.032,29	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,5804	114,4163	13-06-22	135.097.881,69	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	99,9740	99,0889	10-06-22	1.456.891.391,46	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	93,3141	92,3204	10-06-22	18.300.090,29	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,2563	99,7129	13-06-22	64.803.368,64	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	91,8245	91,5100	10-06-22	162.387.742,62	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	113,8907	113,4190	10-06-22	255.840.225,30	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,7980	86,6998	13-06-22	207.938.981,37	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,5732	92,4719	13-06-22	525.235.864,95	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,2039	87,1038	13-06-22	103.302.636,21	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,2453	93,1437	13-06-22	1.159.096.861,34	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,2038	82,1077	13-06-22	165.662.656,87	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,0726	99,5115	13-06-22	6.459.787,09	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	874,1130	863,8696	13-06-22	152.278.436,70	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1426	7,1197	13-06-22	786.955.994,50	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9663	6,9438	13-06-22	1.255.629.412,97	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9814	6,9589	13-06-22	313.135.847,52	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1703	7,1338	13-06-22	281.759.945,03	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	920,6864	909,9196	13-06-22	182.883.978,15	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	981,8134	970,3478	13-06-22	34.606.363,14	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.	1.068,5156	1.056,1138	13-06-22	385.633.915,30	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,9552	98,3960	13-06-22	82.257.739,81	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,3054	98,2474	13-06-22	245.284.877,70	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.004,1702	992,4639	13-06-22	10.950.698,05	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	187,5908	187,7068	13-06-22	15.262.799,67	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	94,3711	93,1281	13-06-22	136.741.616,34	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	99,5663	98,2650	13-06-22	839.842.479,64	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	95,7264	94,4690	13-06-22	4.990.859,64	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.062,4170	1.050,0834	13-06-22	303.445,70	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	88,1995	87,0429	13-06-22	760.165.544,44	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	92,2285	91,0131	13-06-22	33.581.060,11	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.031,9690	1.019,9009	13-06-22	3.621.801,93	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,9532	132,6940	13-06-22	7.364.957,27	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,9189	131,6607	13-06-22	1.865.450,26	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	127,5776	126,3660	13-06-22	391.291.731,93	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	129,3315	128,1073	13-06-22	16.779.776,09	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	943,0265	930,8925	13-06-22	47.687.717,40	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	988,1248	975,4868	13-06-22	51.283.306,98	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,8584	98,8027	13-06-22	136.189.914,52	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	102,5322	100,2225	13-06-22	210.882.199,24	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	105,8073	102,2683	10-06-22	410.190.853,53	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	304,0992	302,7611	10-06-22	34.395.872,82	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,6640	39,3621	10-06-22	16.735.344,49	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	241,6459	233,9931	13-06-22	308.570.138,89	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	268,4967	260,0294	13-06-22	10.469.159,52	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	135,0698	129,9175	13-06-22	136.396.256,64	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	145,5619	140,0283	13-06-22	816.122,58	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	97,4496	96,3424	13-06-22	941.727.547,84	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,5193	91,0850	13-06-22	173.738.402,14	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	112,1782	109,1810	13-06-22	172.716.749,80	100
SANTANDER SOSTENIBLE ACCIONES,	ES0113607032	CACEIS BANK SPAIN, S.A.	117,0388	113,9220	13-06-22	6.528.696,98	100

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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*
CARTERA							
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	112,4932	109,4898	13-06-22	85.442.511,38	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	112,5578	109,5549	13-06-22	6.529.243,04	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	89,4053	88,3775	13-06-22	9.019.590,29	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	88,4624	87,4425	13-06-22	103.376.144,26	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	9,3806	9,3553	13-06-22	1.171.971.665,11	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5937	9,5679	13-06-22	273.538.912,44	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5476	9,5220	13-06-22	271.648.333,32	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	99,0895	98,4771	10-06-22	12.707.108,04	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	99,0350	98,4215	10-06-22	1.041.789,59	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	99,0615	98,4485	10-06-22	6.370.111,34	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,3133	98,4156	10-06-22	7.662.121,51	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	99,2497	98,3509	10-06-22	2.651.175,43	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	99,2814	98,3832	10-06-22	3.030.302,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	98,4272	96,4378	10-06-22	7.020.961,02	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	98,3516	96,3617	10-06-22	594.153,21	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	98,3884	96,3987	10-06-22	12.080.085,94	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,2367	98,9087	10-06-22	11.353.941,30	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	99,1901	98,8611	10-06-22	862.128,30	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	99,2166	98,8882	10-06-22	98.888,21	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,3891	17,8079	13-06-22	6.688.325,09	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,0629	20,9215	10-06-22	14.781.569,99	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	9,3007	9,2750	14-06-22	27.667.530,74	617
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.669,8099	2.659,0091	14-06-22	86.770.009,94	705
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.698,0181	2.687,1216	14-06-22	8.176.020,26	39
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,8230	12,7260	14-06-22	65.388.988,04	1.000
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7610	10,7450	14-06-22	10.167.593,33	262
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,7383	9,5876	13-06-22	23.426.113,58	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,9597	8,7432	13-06-22	14.504.374,81	102
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,1571	9,9752	13-06-22	697.226,25	5
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,1971	10,0140	13-06-22	125.460,92	54
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,3464	12,3851	14-06-22	19.032.981,81	789
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

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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*
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.	10,3613	10,2320	13-06-22	13.244.792,12	130
S. HERMES MULTIGESTION FI HERCULES EQUIL	ES0156136014	CACEIS BANK SPAIN, S.A.					
S. HERMES MULTIGESTION HERCULES EQUILIBR	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9766	9,9734	13-06-22	149.602,45	1
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9721	9,9683	13-06-22	149.525,52	2
S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136022	CACEIS BANK SPAIN, S.A.					
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,5335	10,4976	14-06-22	4.259.232,06	177
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,3814	8,3006	14-06-22	10.453.911,60	239
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7354	9,5547	13-06-22	193.813,59	7
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8741	9,8526	13-06-22	189.779,64	2
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2662	9,0582	13-06-22	6.372.832,07	114
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,1885	9,1064	13-06-22	223.157,18	1.708
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,4923	6,4960	14-06-22	3.059.264,50	184
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,7874	6,7461	13-06-22	44.098,60	653
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,8990	6,8366	13-06-22	11.831.422,91	89
GESRIOJA	ES0142440033	CECABANK, S.A.	10,8526	10,4493	13-06-22	8.027.609,25	130
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,4247	13,2748	13-06-22	6.966.095,14	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,5020	86,7986	13-06-22	12.803.536,82	105
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,8674	11,8343	14-06-22	7.990.525,48	683
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.206,5014	1.204,6128	14-06-22	859.263.954,01	23.209
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.181,7454	1.155,5673	13-06-22	94.835.810,80	4.885
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0782	8,9824	13-06-22	68.691.938,91	2.414
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.192,3601	1.177,0642	13-06-22	380.835.217,32	14.630
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1156	10,0602	14-06-22	1.253.662.490,90	36.964
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,6598	9,6297	14-06-22	22.625.426,89	1.512
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	9,5627	9,4512	14-06-22	19.116.066,63	1.351
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,1446	13,8023	13-06-22	75.572.328,44	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.	1.824,7177	1.819,9396	14-06-22	67.408.880,05	2.588
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	13,0804	12,4913	13-06-22	22.483.967,18	2.040
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,6969	12,4942	13-06-22	43.330.333,23	4.382
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,4261	98,8702	14-06-22	7.223.773,13	1.016
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,3917	5,3325	14-06-22	3.456.484,13	534
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0834	8,9766	13-06-22	6.891.784,01	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	9,3060	9,2299	14-06-22	4.012.054,69	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	12,2721	12,2149	14-06-22	4.902.201,41	6
ADRIZA INTERNATIONAL OPORTUNITIES	ES0119375006	RBC INVESTOR SERVICES ESPAÑA	10,3297	10,2480	22-01-19	3.644.316,05	114
ADRIZA R. FIJA CORTO PLAZO CLASE I	ES0119376012	CACEIS BANK SPAIN, S.A.	99,7194	99,5014	14-06-22	6.649.198,88	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,7613	95,5514	14-06-22	23.792.722,10	371
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,7004	99,4824	14-06-22	13.668.740,78	14
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3500	9,3294	14-06-22	3.776.032,24	100
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1566	9,0817	14-06-22	9.146.615,45	114
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	815,0568	800,1619	13-06-22	202.576.660,43	2.503
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	132,1359	131,6706	14-06-22	2.208.778,03	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	128,3599	127,9060	14-06-22	1.652.368,05	187
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	8,7848	8,6658	13-06-22	22.004.190,85	102
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2021	6,0830	13-06-22	3.499.852,11	102
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7604	6,6644	13-06-22	52.732.464,82	114

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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*
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3906	15,2905	14-06-22	17.353.501,00	105
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,7341	15,6319	14-06-22	2.467.682,23	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8824	6,8268	13-06-22	103.941.697,13	97
TARFONDO	ES0177975036	UBS ESPAÑA	14,0571	14,0204	13-06-22	28.990.870,72	103
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,2010	5,1835	14-06-22	3.440.781,24	6
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,1259	5,1086	14-06-22	4.000.797,24	86
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4583	6,3928	13-06-22	77.010.450,09	89
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,0623	6,0158	14-06-22	21.911.332,75	215
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,1252	6,0783	14-06-22	17.838.663,61	67
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9155	5,9130	14-06-22	47.854.412,52	122
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,8479	13,7678	14-06-22	10.185.952,59	47
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,3485	13,2709	14-06-22	1.993.609,10	45
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	31,9294	31,4319	13-06-22	850.114,00	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	33,7831	33,2571	13-06-22	3.559.661,71	32
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	5,9920	5,9542	14-06-22	3.431.622,67	54
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,0591	6,0209	14-06-22	6.484.700,47	37
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1654	6,1628	14-06-22	13.233.704,21	17
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0047	63,0045	19-04-22	42.416.860,53	2.326
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,8074	6,5789	13-06-22	45.468.909,57	3.002
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7918	5,7756	14-06-22	46.857.432,34	1.990
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1364	6,1029	13-06-22	139.663.284,70	5.822
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,0833	12,9058	13-06-22	52.009.267,58	2.600
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,2134	13,0344	13-06-22	61.621.478,93	15.353
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.210,5863	1.203,7504	13-06-22	6.723,57	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1435	7,1316	13-06-22	177.989.433,31	6.222
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1617	7,1498	13-06-22	78.277.896,33	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	101,5362	100,5815	13-06-22	87.442.002,31	3.609
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	104,2805	103,3015	13-06-22	81.556.006,86	15.350
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	336,4685	333,9805	14-06-22	37.274.931,90	2.598
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	67,5064	66,0529	13-06-22	7.118.295,28	2.057
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	66,7850	65,3453	13-06-22	26.157.233,76	1.651
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,6295	87,4437	13-06-22	121.171.848,27	4.265
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.204,0003	1.197,1859	13-06-22	71.546.221,83	3.325
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.206,6164	1.199,7871	13-06-22	417.885.718,74	18.320
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3621	6,3447	13-06-22	135.814.823,22	4.523
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,0718	6,0550	14-06-22	1.042,35	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,4128	11,3426	13-06-22	789.884.858,50	25.077
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1795	6,1462	13-06-22	41.769.079,15	17.394
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1489	6,1172	13-06-22	998,28	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0693	6,0361	13-06-22	28.529.265,66	1.159
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,1176	4,9450	13-06-22	2.966.408,81	414
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,1780	5,0036	13-06-22	4.207.809,03	2.056
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,8492	64,4025	13-06-22	1.086.678.840,48	38.917
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,1297	4,9392	13-06-22	4.704.355,17	584
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1756	4,9835	13-06-22	14.444.279,15	12.073
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5041	9,4067	13-06-22	63.250.727,65	2.605
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5083	6,4359	13-06-22	61.944.563,00	2.859
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3540	5,3244	14-06-22	67.287.309,07	3.012
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2398	5,2019	14-06-22	57.984.873,10	2.998
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	341,4381	338,9245	14-06-22	933,05	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,5796	9,5414	14-06-22	22.980.357,74	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.	21,2186	20,9994	14-06-22	126.156.184,98	2.708
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,7437	10,6672	14-06-22	4.895.511,05	265
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9959	,9959	14-06-22	1.524.134,41	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	,9530	,9476	14-06-22	10.055.836,20	27
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9498	,9444	14-06-22	2.653.216,84	34
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,0330	6,0376	14-06-22	1.966.354,72	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,0070	6,0113	14-06-22	198.422,14	76
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,0611	8,9749	14-06-22	11.613.276,55	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	8,6337	8,5515	14-06-22	88.437,59	3
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5434	11,4234	13-06-22	106.332.149,85	507
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,4197	9,3304	14-06-22	14.356.771,04	109
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	296,9509	294,7758	14-06-22	67.023.332,32	555

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WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,8049	13,7377	14-06-22	52.005.677,16	363
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,6597	14,1893	13-06-22	55.699.840,61	300
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3282	50,3212	31-05-22	56.708.803,19	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS					
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	119,6977	119,6533	14-06-22	12.040.849,02	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	9,1576	9,0596	13-06-22	130.677.428,78	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	180,0807	177,6423	14-06-22	126.100.263,82	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,2053	15,2408	14-06-22	27.836.784,28	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,8583	12,9409	14-06-22	6.089.373,20	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

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CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	105,7331	102,5744	31-05-22	11.171.554,55	39
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,9886	10,0034	31-05-22	300.104,47	1
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.051,2416	100.985,4110	29-04-22	13.519.643,58	50
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.573,7943	101.533,8244	29-04-22	5.778.473,84	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,6901	100,8741	31-05-22	15.325.247,25	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	101,1062	101,3174	31-05-22	3.967.400,12	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	85,4292	85,0779	14-06-22	51.408.441,93	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,2392	116,7390	14-06-22	4.203.057,56	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,5121	117,0111	14-06-22	357.270.744,70	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	108,9165	108,3579	14-06-22	96.914.119,03	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	8,7931	8,7374	14-06-22	24.326.912,94	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	38.754,2166	38.746,8029	14-06-22	7.070.154,79	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	9,2239	9,0517	14-06-22	1.200.630,08	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	9,3780	9,2030	14-06-22	968.244,82	7
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,4444	9,2681	14-06-22	45.654,33	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,5377	15,1431	13-06-22	5.511.497,42	97
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,5249	16,1056	13-06-22	220.912,25	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,6361	16,2139	13-06-22	5.211.811,33	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,3053	15,8915	13-06-22	106.875.299,26	561
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,7691	16,3436	13-06-22	6.905.924,73	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,3934	15,9772	13-06-22	563.138,47	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	ES0165391022	CACEIS BANK SPAIN, S.A.	954,9618	952,1666	31-05-22	708.393,13	6

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*
PC							
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,0418	11,9855	14-06-22	20.599.782,34	313
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.	7,8228	7,8162	13-06-22	186.135.038,16	142
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	274,5332	272,9752	14-06-22	41.892.080,92	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	217,6016	216,2907	14-06-22	36.473.843,87	1

FONDOS SUBORDINADOS

AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	623,3735	617,7186	13-06-22	17.936.546,04	365
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2036	10,1444	14-06-22	658.263,69	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1946	10,1354	14-06-22	13.694.391,62	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	8,9570	8,5761	13-06-22	2.001.694,90	63
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,9922	9,8075	13-06-22	1.251.722,82	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8306	9,6557	13-06-22	9.346.663,32	176
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,6007	9,2919	13-06-22	3.442.411,76	186
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,6059	9,4490	13-06-22	5.516.108,51	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,2821	7,9666	13-06-22	536.351,11	19
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,2440	10,1838	13-06-22	519.127,11	86
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,1135	16,6560	13-06-22	1.763.560,51	30
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,5559	7,1239	13-06-22	10.073.956,84	93
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,6671	8,4597	13-06-22	509.894,30	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,0507	19,1600	13-06-22	3.749.606,75	808
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,3682	8,0942	13-06-22	5.901,03	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,3874	8,1129	13-06-22	1.035.664,94	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,3638	10,3012	14-06-22	31.270.169,25	194
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,3277	10,2652	14-06-22	3.770.204,24	76
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0088	11,9559	13-06-22	32.337.425,87	1.176
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8838	13,8232	13-06-22	1.333.621,36	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9677	12,9108	13-06-22	1.418.655,77	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	142,9705	141,1995	13-06-22	33.457.906,02	1.197
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	148,3405	146,5055	13-06-22	10.067.321,18	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,1372	11,7118	13-06-22	25.699.806,62	1.717
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,9799	13,4904	13-06-22	70.086,29	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,9377	12,4845	13-06-22	3.194.572,46	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2931	6,2545	14-06-22	71.398.690,90	4.333
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6660	6,6253	14-06-22	124.408.534,69	2.326
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4542	6,4146	14-06-22	62.843.775,62	4.063
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4941	6,4544	14-06-22	218.875.837,27	3.715

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 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
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7870	5,7781	14-06-22	18.515.699,27	1.649
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8611	5,8522	14-06-22	22.904.995,88	461
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,7185	5,6626	14-06-22	15.200.208,66	1.240
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,5789	5,5243	14-06-22	47.588.033,87	3.034
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7653	5,7090	14-06-22	27.900.308,16	620
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,6252	5,5703	14-06-22	98.451.132,53	1.990
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8776	5,8263	13-06-22	42.115.478,12	2.255
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9983	5,9461	13-06-22	9.136.949,55	185
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,5467	16,3490	13-06-22	63.371.873,36	927
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.	8,9905	8,7651	13-06-22	15.180.405,47	1.768
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.	9,0077	8,7820	13-06-22	3.270.021,75	27
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,9986	8,7731	13-06-22	858.458,55	41
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					