Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME

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	12.151,9583	12.147,6029	15-06-22	13.465.223,53	134
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	871,1478	871,3844	15-06-22	700.599.039,37	21.631
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	1.674,8198	1.674,6015	16-06-22	63.731.048,91	245
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.336,9738	1.337,2201	16-06-22	6.107.872,70	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	8,8401	8,9589	15-06-22	121.796.406,63	215
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,1722	11,3493	15-06-22	101.304.504,66	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,2727	12,4479	15-06-22	252.413.433,82	236
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	8,9378	8,9741	15-06-22	28.995.609,38	550
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,3014	14,5094	15-06-22	48.166.429,19	157
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	15,7957	15,9556	15-06-22	632.784.829,36	20.691
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	86,8513	88,0075	15-06-22	106.883,54	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	103,8631	105,2473	15-06-22	999,85	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	141,8075	143,6932	15-06-22	41.677.579,53	1.984
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	107,9968	109,7694	15-06-22	228.380,77	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	85,0870	86,4840	15-06-22	864,84	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	85,3456	86,7451	15-06-22	25.400.745,66	1.277
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,8370	5,9148	15-06-22	548.205,67	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,6010	7,7020	15-06-22	18.071.031,72	1.310
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,5680	5,6420	15-06-22	3.427.393,12	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,1913	8,3004	15-06-22	243.216.318,03	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,7817	5,8586	15-06-22	4.382.143,16	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,7927	7,9164	15-06-22	15.086.324,55	7
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	35,6218	36,1860	15-06-22	86.300.826,94	8.505
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,5443	7,6638	15-06-22	9.782.455,69	48
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	40,3901	41,0309	15-06-22	235.954.110,05	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	20,4248	20,6398	15-06-22	47.312.972,30	3.061
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,5238	8,6136	15-06-22	9.626.558,47	39
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,3164	10,4543	15-06-22	36.731.247,03	2.032
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,3891	7,4879	15-06-22	8.630.528,03	43
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,6340	7,7362	15-06-22	1.123.320,40	18
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	107,9078	109,2590	15-06-22	61.195,45	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*

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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*
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2400	1,2492	15-06-22	30.528.367,33	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,6410	16,9601	15-06-22	119.968.573,63	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,8383	18,9003	15-06-22	359.044.125,52	3.842
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,4566	14,0824	15-06-22	8.753.155,80	48
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3840	12,0625	15-06-22	28.074.450,31	232
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,4000	12,7193	15-06-22	309.482,17	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,0750	12,4098	15-06-22	39.140.804,38	380
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,1028	10,7349	15-06-22	162.379.580,48	802
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3455	10,9705	15-06-22	2.157.752,88	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,1539	17,4584	15-06-22	1.992.224,66	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,6976	14,1346	15-06-22	3.700.181,62	86
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,6170	11,4973	15-06-22	77.234.132,46	479
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,3159	14,8356	15-06-22	886.785.760,91	4.712
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7569	12,5049	15-06-22	141.819.773,81	950
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,7756	11,2855	15-06-22	31.704.958,86	1.176
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,7507	107,5970	15-06-22	101.299.931,92	2.788
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,0205	10,0848	15-06-22	40.120.802,70	282
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,3564	10,4230	15-06-22	12.251.512,07	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,3786	10,4455	15-06-22	14.858.794,01	55
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6579	9,7016	15-06-22	141.765.573,30	705
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,9685	10,0138	15-06-22	3.970.391,49	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,0525	10,0982	15-06-22	33.375.848,55	67
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,5951	9,5926	15-06-22	6.752.357,36	59
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.	9,7919	9,7894	15-06-22	4.832.988,83	34
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4312	9,2300	16-06-22	431.065,80	3
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	23,8854	22,8762	16-06-22	698.085.875,08	34.780
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,7961	11,9287	15-06-22	64.744.002,39	3.034
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,3990	11,5273	15-06-22	10.761.514,67	510
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2854	9,2047	14-06-22	3.569.509,70	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2321	9,2096	14-06-22	713.925,47	73
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8226	11,9136	15-06-22	5.676.943,23	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6060	11,6952	15-06-22	75.222.466,58	2.294
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,7847	94,9820	15-06-22	1.129.040,87	35
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	95,8563	96,3611	15-06-22	1.262.500,34	66
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,1569	13,0549	14-06-22	5.643.341,01	592
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,5540	13,4491	14-06-22	13.452.206,45	204
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,7497	11,6590	14-06-22	439.335,28	100
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	10,9916	10,9065	14-06-22	2.455.197,16	111
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,1075	11,0335	14-06-22	11.020.174,74	1.018
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,6069	11,5298	14-06-22	31.047.435,11	480
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,7884	10,7169	14-06-22	962.846,73	92
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,5374	10,4674	14-06-22	2.355.116,63	86
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,1454	10,0910	14-06-22	17.018.551,76	1.691
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,6473	10,5905	14-06-22	66.949.491,73	935
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,1111	10,0572	14-06-22	1.482.490,22	132
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,9240	9,8711	14-06-22	2.084.372,15	87
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,5755	11,6036	15-06-22	373.393,35	33
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,3375	9,3647	15-06-22	3.362.450,33	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2093	12,2393	15-06-22	2.231.317,59	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	10,8851	10,9555	15-06-22	5.317.462,35	37
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,1478	9,1979	15-06-22	2.573.823,69	34
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,5792	9,6318	15-06-22	967.665,43	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,1883	9,2273	15-06-22	46.440.291,09	787
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,2409	97,8173	15-06-22	29.988.053,89	706
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3318	6,3045	14-06-22	242.990.307,69	9.624

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,0706	11,9885	14-06-22	2.044.285.707,93	98.826
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,7518	12,8249	15-06-22	17.688.415,18	443
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,0271	13,1020	15-06-22	1.331.550,78	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,3900	13,4672	15-06-22	987.119,05	3
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	12,8975	12,9718	15-06-22	2.623.372,03	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,3141	17,4088	15-06-22	28.425.253,96	393
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	17,6929	17,7899	15-06-22	9.801.952,72	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	17,8114	17,9092	15-06-22	5.589.421,46	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,0620	18,1610	15-06-22	201.275,47	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,5047	10,5490	15-06-22	32.674.553,10	411
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	10,9623	11,0089	15-06-22	1.133.344,48	4
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	10,7955	10,8413	15-06-22	14.255.576,51	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	10,7346	10,7800	15-06-22	11.982.072,64	17
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8623	12,9286	15-06-22	4.333.900,16	113
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,1580	13,2261	15-06-22	23.353.332,27	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,9639	12,0069	15-06-22	68.061.295,67	108
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,2414	11,3110	15-06-22	6.333.883,86	85
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,4726	11,5437	15-06-22	12.225.863,11	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,5979	6,5935	14-06-22	14.273.098,46	2.587
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,8655	12,7349	14-06-22	36.762.421,98	3.634
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,8702	7,8742	14-06-22	9.848,94	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,2813	12,2868	14-06-22	12.319.293,71	1.634
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,3564	13,3627	14-06-22	4.607.143,90	70
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,1093	16,1172	14-06-22	1.018.462,00	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,2940	7,3152	14-06-22	1.804.336,22	1.111
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,2746	9,3011	14-06-22	19.007.734,52	2.465
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,4858	13,5246	14-06-22	7.869.140,62	126
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,7837	16,8324	14-06-22	3.366,48	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,0887	7,0171	14-06-22	2.007.805,43	792
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,8178	13,6778	14-06-22	26.766.159,87	392
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,9791	14,8276	14-06-22	5.148.058,69	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,1697	8,1351	14-06-22	28.091.694,89	593
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,7839	13,7247	14-06-22	94.627.528,52	8.538
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	14,9505	14,8866	14-06-22	77.773.964,27	1.023
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,0647	15,9964	14-06-22	11.485.395,02	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,1760	7,1714	14-06-22	4.152.168,02	57
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,2416	8,2365	14-06-22	4.270,93	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,7381	20,6767	14-06-22	25.502.918,17	2.142
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	6,9737	6,9695	14-06-22	1.013.603,43	509
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,6211	9,5385	14-06-22	13.977.971,81	1.699
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,2745	9,1947	14-06-22	80.269.524,61	4.107
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.	92,6062	92,2197	14-06-22	139.253.221,93	4.637
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	102,5892	102,8881	14-06-22	237.455,24	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,1385	14,1793	14-06-22	29.270.104,64	2.628
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,3348	97,8430	14-06-22	925.175,37	11
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,5852	121,9707	14-06-22	844.777.618,81	38.291
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,1762	98,8684	14-06-22	46.037,75	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,6063	105,2764	14-06-22	90.559.411,64	5.104
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	98,3350	97,9152	14-06-22	145.989,75	2
CAIXABANK EVOLUCION SOSTENIBLE	ES0117184038	CECABANK, S.A.	111,1146	110,6372	14-06-22	26.164.548,88	1.978

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60/UNIVER							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7089	10,6731	14-06-22	4.025.333,43	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	94,6798	94,2227	14-06-22	738.283,86	20
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	107,2357	106,7163	14-06-22	14.391.981,67	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.	17,3022	17,1373	14-06-22	15.068.469,38	137
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	112,4454	113,8518	15-06-22	8.166.880,64	684
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7944	5,7750	14-06-22	1.417.239.743,63	260.175
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0621	6,0535	14-06-22	1.597.022.009,00	181.177
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2998	8,2535	14-06-22	508.158.887,48	14.956
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9129	7,8688	14-06-22	1.460.815,02	206
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,7273	5,6789	14-06-22	2.171.489,31	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,4633	5,4170	14-06-22	3.412.988,14	297
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,5726	5,5255	14-06-22	920,93	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	121,3892	120,9300	14-06-22	7.988.663,00	1.713
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,4629	6,4082	14-06-22	20.096.030,20	688
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8249	5,8168	14-06-22	1.911.878,05	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9137	5,9055	14-06-22	9.285.907,29	603
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9669	5,9587	14-06-22	121.999.070,68	1.235
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3736	6,3647	14-06-22	33.498.990,85	473
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4635	6,4422	14-06-22	126.438.319,16	2.252
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0714	6,0512	14-06-22	10.994.774,38	126
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,3502	7,2796	14-06-22	92.349.307,55	2.284
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,6010	10,4987	14-06-22	243.185.932,62	20.956
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,5386	9,4467	14-06-22	272.405.266,35	4.105
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	9,9972	9,9009	14-06-22	17.122.400,53	42
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,8820	8,8075	14-06-22	160.965.323,46	3.686
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,0251	12,9153	14-06-22	1.094.078.926,80	86.279
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	13,9312	13,8140	14-06-22	1.533.724.673,11	18.623
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,4080	14,3385	14-06-22	574.070.156,27	8.882
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,0856	13,9742	14-06-22	109.615.776,82	1.731
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,0709	97,6278	14-06-22	4.203.530,50	31
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,4609	124,8926	14-06-22	5.148.577.183,24	148.519
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	108,8629	108,4328	14-06-22	5.935,52	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	127,6037	127,0961	14-06-22	136.152.371,67	6.946
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	104,2076	103,7359	14-06-22	1.435.157,90	19
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	119,0738	118,5329	14-06-22	1.394.236.181,65	45.171
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	116,1732	115,7299	14-06-22	72.056.236,54	6.676
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,9602	12,0409	15-06-22	59.505.748,28	5.386
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1025	6,1437	15-06-22	29.056.908,66	430
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1566	6,1983	15-06-22	3.005.917,66	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4950	10,5245	15-06-22	8.546.752,71	89
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2889	12,3509	15-06-22	8.814.476,28	86
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	13,9166	14,0723	15-06-22	4.042.443,23	188
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,5052	11,5632	15-06-22	11.922.662,94	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4767	10,4830	15-06-22	18.663.792,06	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,0644	13,0056	14-06-22	24.331.186,27	122
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	7,9177	7,8297	16-06-22	227.673.163,09	2.298
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,7477	9,8473	15-06-22	986.128,41	3

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GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,7657	9,6491	16-06-22	32.605,41	8
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,8906	8,7846	16-06-22	255.811,48	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	286,9850	287,2919	15-06-22	5.307.711,60	1.043
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	298,4064	298,7354	15-06-22	16.950.484,91	4.447
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	1.021,5564	1.025,9147	15-06-22	17.053.152,81	1.542
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	998,2487	1.002,4581	15-06-22	115.988.680,20	7.414
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	393,4526	396,4061	15-06-22	29.591.141,73	2.350
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	406,5166	409,5853	15-06-22	28.480.617,43	4.979
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	689,1070	690,6949	15-06-22	312.574.945,58	13.021
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.032,3408	1.037,9973	15-06-22	67.320.937,55	4.150
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	315,3953	316,5345	15-06-22	705.950.380,54	32.648
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.695,8063	7.724,1282	15-06-22	13.951.176,76	804
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.644,4651	7.672,7157	15-06-22	25.649.923,33	2.418
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	289,5441	290,3650	15-06-22	666.692.593,92	23.940
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	333,5945	335,9163	15-06-22	3.196.940,45	2.413
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	318,9055	321,1127	15-06-22	151.147.261,16	9.216
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	296,0060	297,4541	15-06-22	17.862.283,13	1.546
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	291,4026	292,8185	15-06-22	436.027.426,30	22.303
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4087	4,4317	15-06-22	4.462.212,48	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,3521	10,2366	16-06-22	6.601.614,92	360
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9186	,9215	15-06-22	19.524.998,97	298
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,4496	6,4386	15-06-22	454.093,24	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,4547	9,4780	15-06-22	7.587.832,51	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3926	9,4100	15-06-22	8.597.059,66	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.	9,1181	9,1663	15-06-22	7.867.942,25	244
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,3559	9,3952	15-06-22	6.135.134,34	199
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9640	8,9629	15-06-22	1.006.960,21	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0918	9,0909	15-06-22	598.256,47	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.	11,8563	12,0257	15-06-22	110.765.681,16	4.687
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,0788	10,1700	15-06-22	546.389.579,46	15.142
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6618	11,6908	15-06-22	181.587.190,43	7.806
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,0263	9,0728	15-06-22	2.319.721.060,91	58.488
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	10,2766	10,3721	15-06-22	97.838.647,17	14.397
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	7,9731	8,0448	15-06-22	37.225.596,63	2.491
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,6215	8,6992	15-06-22	26.939,36	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.	5,7657	5,7636	15-06-22	152.534,74	27
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7646	5,7625	15-06-22	678.528,79	55
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7646	5,7625	15-06-22	4.560.415,00	384
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7646	5,7625	15-06-22	5.221.486,58	193
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,7874	6,7682	16-06-22	846.469.852,69	29.836

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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.	6,9298	6,9103	16-06-22	6.324.494,22	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,3138	9,1030	16-06-22	110.543.049,82	5.448
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.	9,6110	9,3936	16-06-22	9.711.786,48	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8079	7,6949	16-06-22	701.143.280,76	24.413
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.	7,9707	7,8554	16-06-22	9.497.009,75	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.	6,6874	6,6965	15-06-22	18.594.122,73	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	11,8992	11,9962	15-06-22	229.902.930,06	7.172
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,2742	15,3444	15-06-22	18.958.840,45	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	922,3483	923,0873	15-06-22	9.145.770,99	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	869,0639	871,9875	15-06-22	11.946.561,31	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5619	10,5704	15-06-22	54.447.649,77	1.262
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1003	9,1339	15-06-22	14.980.163,43	836
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	428,4569	413,7281	16-06-22	4.603.694,12	342
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	211,6552	205,3046	16-06-22	38.787.208,15	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.	159,0430	158,5849	15-06-22	13.511.427,61	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.	177,2567	176,7505	15-06-22	64.344.888,93	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,4410	27,5176	15-06-22	5.352.973,11	303
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,5411	26,6147	15-06-22	67.863,07	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	131,3092	126,8422	16-06-22	17.708.135,88	741
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	206,1959	195,1877	16-06-22	47.202.525,83	2.440
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.	91,7324	91,7904	15-06-22	29.155.244,60	28
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,7430	99,3997	14-06-22	6.362.022,75	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,7404	99,3966	14-06-22	40.984.887,68	195
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	95,2968	94,8570	14-06-22	3.609.288,93	4
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	99,6320	99,6107	14-06-22	149.416,17	1
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	82,9983	82,6302	14-06-22	2.308.805,92	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	83,5138	83,1423	14-06-22	20.606.157,06	410
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,7713	123,0467	15-06-22	44.209.876,08	180
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,6966	11,4103	16-06-22	7.003.995,32	785
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,6338	9,6509	15-06-22	9.300.579,81	546
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4711	9,4878	15-06-22	2.542.060,37	125
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	10,9674	11,1075	15-06-22	2.328.532,16	204
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,8057	8,8488	15-06-22	3.854.321,18	48
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	14,7640	15,0705	15-06-22	55.943.505,93	6.727
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,5741	9,5295	14-06-22	1.637.090,16	52
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7137	9,6855	14-06-22	3.165.589,22	97
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5664	9,5637	14-06-22	274.543.908,70	6.922
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,9549	12,8516	14-06-22	86.522.725,95	5.279
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.	13,0990	12,9946	14-06-22	3.827.348,33	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,1238	13,0192	14-06-22	66.395.916,55	400

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,3674	13,2609	14-06-22	14.053.526,97	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,1101	13,0055	14-06-22	8.076.823,99	206
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	12,9085	12,8793	14-06-22	142.992.381,97	12.577
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,2492	13,2195	14-06-22	7.188.345,06	9.148
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.	13,1199	13,0904	14-06-22	61.830.342,14	473
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,2278	13,1981	14-06-22	906.988,17	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,0148	12,9854	14-06-22	19.074.414,26	660
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,2209	11,1561	14-06-22	314.701.446,69	13.883
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5511	11,4846	14-06-22	157.844,76	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4505	11,3844	14-06-22	11.888.456,22	20
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3871	11,3214	14-06-22	361.938.105,57	1.956
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6244	11,5575	14-06-22	39.682.968,24	28
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3734	11,3078	14-06-22	19.651.011,39	468
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,5883	10,5484	14-06-22	1.484.283.560,48	60.699
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8771	10,8363	14-06-22	72.042,35	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,7879	10,7473	14-06-22	50.470.762,36	101
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,7421	10,7017	14-06-22	1.538.554.360,71	9.124
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,9436	10,9025	14-06-22	211.199.711,84	140
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,7122	10,6719	14-06-22	67.774.116,77	1.734
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5967	9,5802	14-06-22	4.814.746,11	471
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8247	9,8080	14-06-22	73.415.971,88	9.319
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.	9,7112	9,6946	14-06-22	6.239.788,32	38
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8324	9,8156	14-06-22	1.039.837,38	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6564	9,6399	14-06-22	597.023,20	16
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	19,6804	19,5209	14-06-22	49.425.984,33	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,3395	19,1822	14-06-22	95.103,43	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	19,5085	19,3502	14-06-22	74.462,29	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1022	8,0978	14-06-22	5.881.086,08	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6460	7,6419	14-06-22	20.269.481,22	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0266	8,0221	14-06-22	173.262,28	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6675	7,6632	14-06-22	4.651,75	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,0790	8,0746	14-06-22	739.095,89	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6955	7,6914	14-06-22	37,55	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,4330	9,3941	14-06-22	3.720.954,93	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9099	8,8731	14-06-22	32.852.336,52	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,3272	9,2885	14-06-22	196.762,87	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9230	8,8860	14-06-22	11.065,61	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,4245	9,3855	14-06-22	1.030,15	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9231	8,8862	14-06-22	45.408,80	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.	9,5005	9,5652	15-06-22	18.152.701,90	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,3620	9,4254	15-06-22	560.469,87	54
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,5034	9,5680	15-06-22	47.644,61	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1328	9,0926	14-06-22	2.502.908,97	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1101	9,0700	14-06-22	1.017.692,57	64
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,7686	9,8873	14-06-22	598.812,91	68
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,7812	9,9001	14-06-22	7.604.323,35	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,6323	9,7494	14-06-22	3.903.654,62	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	19,7446	19,5846	14-06-22	106.009.933,85	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	169,5024	168,6303	14-06-22	7.422.788,63	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	276,5994	274,4996	14-06-22	3.347.195,12	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,7494	20,6562	14-06-22	7.821.837,44	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	67,9883	67,8426	14-06-22	143.076.961,84	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,2028	78,8266	14-06-22	723.702.115,67	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*
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	113,7143	112,6876	14-06-22	2.146.812,81	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	112,1987	111,1830	14-06-22	563.087.550,28	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,2156	67,0798	14-06-22	27.880.377,17	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	75,5042	76,3058	15-06-22	3.055.879,75	120
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	76,8384	77,6550	15-06-22	70.358,84	7
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,3132	12,3928	15-06-22	9.247.639,34	208
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6760	9,7061	15-06-22	4.270.165,59	56
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0453	10,0859	15-06-22	16.344.887,93	197
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,7371	10,7919	15-06-22	25.263.646,62	275
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,5192	11,5898	15-06-22	9.193.779,62	136
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3338	9,3360	15-06-22	6.519.577,33	231
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	92,7627	93,5493	15-06-22	94.723.096,38	2.103
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	135,9355	137,0904	15-06-22	16.159.202,98	17
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,3425	11,3939	15-06-22	50.720.681,08	688
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	115,0918	115,8214	15-06-22	19.576.862,43	111
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9660	9,0484	15-06-22	3.124,65	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9264	7,9993	15-06-22	596.723,55	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4378	8,5151	15-06-22	26.486.852,43	1.008
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	105,1939	105,8704	15-06-22	8.597.308,67	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	97,8090	98,4370	15-06-22	70.416.150,45	1.106
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET					
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,9643	9,9627	15-06-22	149.441,07	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET					
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9692	9,9679	15-06-22	149.518,98	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	29,6515	29,7987	15-06-22	49.339.573,19	391
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,0891	6,1060	15-06-22	63.937.613,76	505
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,1454	6,1625	15-06-22	2.314.488,67	23
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,7384	5,7487	15-06-22	212.950.641,97	7.746
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,5341	6,5757	15-06-22	233.658.854,78	9.468
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,6508	6,6934	15-06-22	3.241.794,98	1.783
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	60,4937	60,9154	15-06-22	51.915.158,65	2.810
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	61,1785	61,6070	15-06-22	874,70	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,7698	5,7802	15-06-22	972,36	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8110	5,8138	15-06-22	1.398.842.403,01	46.103
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8242	5,8273	15-06-22	10.924.452,22	5.325
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	64,6607	64,9198	15-06-22	19.817.843,85	10.014
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,6228	6,6723	15-06-22	830,16	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,6222	11,7503	15-06-22	16.821.665,13	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	181,6916	182,2130	15-06-22	9.402.554,87	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	5,4379	5,4340	16-06-22	15.837.323,07	138
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,7910	9,8265	15-06-22	20.744.716,20	115
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9320	,9431	15-06-22	14.695.812,26	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9685	,9693	15-06-22	30.613.063,68	185
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9403	,9358	16-06-22	36.252.114,43	219
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,9926	5,8736	16-06-22	20.687.444,64	188
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,0079	5,8886	16-06-22	9.434.118,43	188
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,3404	6,2057	16-06-22	15.081.590,83	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,1601	6,0291	16-06-22	1.744.651,19	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,5274	7,4769	16-06-22	4.571.456,59	166
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,5568	7,5035	16-06-22	2.533.340,03	38
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,6018	7,5508	16-06-22	45.153.068,91	155
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8691	4,8626	16-06-22	3.756.702,89	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9162	4,9096	16-06-22	728.209,48	64
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,9713	10,6025	16-06-22	15.506.668,63	306
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9296	11,9290	16-06-22	39.055.659,93	236
KALAHARI	ES0160623007	BANKINTER S.A.	12,1919	12,1427	16-06-22	5.953.627,11	109
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,8604	9,8328	16-06-22	3.762.805,14	102
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,2318	13,1163	16-06-22	19.952.826,72	487
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,7220	11,6196	16-06-22	13.117.431,78	125
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,2764	13,8229	15-06-22	3.134.606,70	103
TABOR	ES0179632007	BANKINTER S.A.	9,8249	9,6856	15-06-22	11.884.653,71	114
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2382	1,2479	15-06-22	1.631.591,27	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2394	1,2419	15-06-22	9.970.416,30	182
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2444	1,2470	15-06-22	3.637.872,86	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2508	1,2533	15-06-22	48.019.889,11	21
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2271	1,2367	15-06-22	656.553,48	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2547	1,2646	15-06-22	12.820.506,42	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2076	1,2130	15-06-22	8.079.960,28	44
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2011	1,2065	15-06-22	3.480.679,07	296
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2277	1,2332	15-06-22	133.409.302,23	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0261	1,9560	16-06-22	10.038.308,06	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4059	1,3684	16-06-22	16.429.071,61	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1027	6,9757	16-06-22	91.701.997,59	389
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	6,8316	6,5495	16-06-22	69.977,50	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,0187	6,7288	16-06-22	4.586,39	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,4341	7,1272	16-06-22	80.883,04	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,4410	7,1339	16-06-22	2.927.706,40	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,7789	4,8030	15-06-22	16.165.862,52	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	110,0660	106,3037	16-06-22	1.782.332,97	66
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	113,4698	109,5937	16-06-22	6.963.016,19	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,7860	13,3150	16-06-22	13.672.746,87	269
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9919	,9739	16-06-22	28.153.541,57	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	96,0594	94,3156	16-06-22	6.452.673,67	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	99,0449	97,2491	16-06-22	2.685.451,30	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	92,1821	91,2761	16-06-22	5.348.741,34	37
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	93,6775	92,7579	16-06-22	5.469.689,10	13
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9421	,9328	16-06-22	35.445.520,26	427
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,6216	84,9686	16-06-22	1.504.793,60	36
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	86,5756	85,9161	16-06-22	1.450.517,31	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0300	8,9612	16-06-22	1.683.246,39	118
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,7994	,7878	16-06-22	21.445.635,69	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	996,7653	1.002,7060	15-06-22	4.808.470,49	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	757,9623	763,1885	15-06-22	22.743.015,28	420
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,5287	9,5899	15-06-22	194.821.694,87	17.732
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7863	9,8530	15-06-22	251.858.202,91	18.023
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0414	10,1132	15-06-22	252.758.900,63	17.485
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2161	10,2796	15-06-22	303.800.517,70	17.229
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,4920	10,5661	15-06-22	406.885.816,07	25.447
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,2018	11,2820	15-06-22	144.993.581,76	11.795
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,1962	12,2937	15-06-22	129.277.056,68	13.132
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,2073	14,7594	16-06-22	320.227.989,13	14.173
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6375	11,6054	16-06-22	113.113.349,63	7.921
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,0151	14,8053	16-06-22	214.033.471,64	15.964
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,9957	14,8190	16-06-22	219.104.555,86	19.926
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9062	12,8139	16-06-22	306.771.013,91	20.068
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	8,7947	8,9184	15-06-22	2.625.702,56	136
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7804	9,7800	14-06-22	976.830,03	28
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8296	9,8292	14-06-22	190.776,19	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8410	9,8408	14-06-22	1.014.358,34	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8508	9,8505	14-06-22	882.995,60	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,2814	9,2549	14-06-22	18.271.636,77	174
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,3568	9,3302	14-06-22	14.327.611,63	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,1683	9,1422	14-06-22	11.819.502,89	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,5239	9,4968	14-06-22	9.425.396,19	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,7811	8,7451	14-06-22	2.322.554,98	123
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,8126	8,7766	14-06-22	1.200.810,95	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,8234	8,7873	14-06-22	1.760.554,47	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,8353	8,7993	14-06-22	840.908,95	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0415	12,0187	16-06-22	123.605.772,16	717
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0911	12,0682	16-06-22	50.645.805,44	568
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,1784	8,0602	16-06-22	3.804.146,60	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,4047	8,2833	16-06-22	131.938,65	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,2467	17,3055	15-06-22	19.894.701,42	266
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,6043	17,6646	15-06-22	5.230.905,27	107
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	30,9764	30,2336	16-06-22	26.909.743,20	563
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	31,8334	31,0706	16-06-22	16.326.782,96	518
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,1732	11,1883	15-06-22	8.240.515,02	147
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,2666	18,2117	16-06-22	17.554.464,69	206
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,3799	18,3247	16-06-22	16.558.006,75	111
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9211	3,9209	15-06-22	2.988.951,81	93
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,8998	19,9599	15-06-22	21.015.154,81	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3972	12,4161	15-06-22	22.795.394,87	523
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,4949	10,4305	16-06-22	14.872.564,28	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.448,8941	2.470,8875	15-06-22	4.712.482,89	72
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.280,4874	2.300,9058	15-06-22	190.296,53	23
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,1383	10,2675	15-06-22	6.700.622,85	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,4074	8,4693	15-06-22	6.082.485,37	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,2474	9,3058	15-06-22	2.106.684,86	33
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,4789	9,5385	15-06-22	5.337.790,81	169
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,9621	7,9327	14-06-22	1.317.706,98	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,1573	7,1768	14-06-22	724.503,25	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8715	8,8098	14-06-22	6.449.297,93	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,8447	11,7497	14-06-22	940.626,55	35

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,1762	11,1345	14-06-22	1.300.768,38	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6271	9,5833	14-06-22	2.898.259,10	194
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1354	10,0914	14-06-22	3.694.011,46	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8747	13,8740	14-06-22	444.180,24	46
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,8026	10,7692	14-06-22	834.071,19	6
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,0685	12,0586	14-06-22	300.062,48	3
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,8529	10,8034	14-06-22	1.441.343,56	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,9303	11,8665	14-06-22	6.382.303,28	35
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6458	9,5797	14-06-22	767.247,21	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6589	9,6527	14-06-22	1.772.935,60	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,6695	9,6312	14-06-22	2.135.833,77	38
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,2272	9,0560	14-06-22	13.086.130,26	265
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6476	9,6054	14-06-22	1.140.955,45	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4501	10,4109	14-06-22	2.544.279,04	67
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,4914	10,4543	14-06-22	3.487.426,01	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,0100	12,0788	14-06-22	3.420.848,13	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,0430	8,0143	14-06-22	1.523.924,78	35
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3340	11,3017	14-06-22	3.375.979,50	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,2880	10,2334	14-06-22	3.047.002,96	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8429	9,8123	14-06-22	13.261.833,91	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,0698	10,0420	14-06-22	946.093,19	30
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,3302	10,2425	14-06-22	7.437.572,72	72
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6953	6,6801	14-06-22	5.492.642,07	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,1613	9,1409	14-06-22	949.552,01	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4445	8,4205	14-06-22	772.581,89	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,5604	13,5378	14-06-22	15.008.912,48	147
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3238	7,2545	14-06-22	3.022.568,97	21
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0725	1,0672	14-06-22	26.315.524,66	240
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	72,6133	72,0888	14-06-22	3.464.523,77	69
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2407	9,2143	14-06-22	1.110.043,38	22
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8318	8,7352	14-06-22	683.749,97	31
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,6668	9,6115	14-06-22	6.596.563,46	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8957	9,8698	14-06-22	2.686.583,44	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,9347	11,0486	15-06-22	10.633.952,08	283
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,2563	89,2515	16-06-22	14.058,69	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.	105,8381	102,9597	16-06-22	834.229,90	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.	96,5909	94,4476	16-06-22	742.039,45	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	116,7784	113,4481	16-06-22	76.232,36	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	212,9410	206,8641	16-06-22	3.839.383,06	381
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,4825	101,4905	16-06-22	43.048,97	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	107,1540	107,1602	16-06-22	2.246.936,25	162
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	16-06-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	46,9698	46,9674	16-06-22	3.522,57	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	16-06-22	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.	101,4590	103,0737	15-06-22	6.983.383,13	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	126,1737	126,7012	15-06-22	75.611.989,65	5.459
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,5873	123,2947	15-06-22	699.843,29	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	98,3713	100,0107	15-06-22	2.077.141,13	52
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	89,8297	91,2116	15-06-22	900.150,33	28
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	83,4811	84,0267	15-06-22	1.793.576,39	27
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	96,6193	98,0809	15-06-22	3.440.563,16	32
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	107,3837	107,9187	15-06-22	2.261.806,68	39
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	102,2835	103,2099	15-06-22	1.040.080,32	32
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,2594	89,2446	15-06-22	845.016,87	42
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	61,3508	63,6925	15-06-22	1.448.264,87	114
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	70,0106	70,4020	15-06-22	932.268,61	20
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,4327	11,5254	15-06-22	6.020.771,43	588
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,6304	91,6304	15-06-22	968,45	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	121,5662	123,3894	15-06-22	7.090.299,81	109
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	102,3382	102,8524	15-06-22	1.930.690,07	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	52,8761	52,8864	15-06-22	132.942,73	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	131,2502	131,2403	15-06-22	193.645,91	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	124,4852	126,9676	15-06-22	1.703.949,36	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	124,0380	124,0477	15-06-22	9.967.428,63	878
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,1200	80,1126	15-06-22	171.139,17	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	152,3450	152,8779	15-06-22	3.270.338,66	163
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	113,1042	114,5561	15-06-22	7.123.770,20	76
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	94,5061	94,9299	15-06-22	1.121.169,56	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	115,3891	117,0665	15-06-22	1.213.280,69	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	77,1645	77,3840	15-06-22	1.681.926,64	111
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	128,0326	128,9654	15-06-22	1.892.806,78	42
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	187,2588	187,3897	15-06-22	27.983.702,28	16
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	214,9926	215,1362	15-06-22	4.509.558,55	6
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	182,7376	182,8570	15-06-22	7.251.287,10	627
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	449,1489	446,0020	16-06-22	24.091.546,38	1.556
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	51,1989	50,5851	16-06-22	6.148.572,26	313
IGVF	ES0147411005	BANCO INVERSIS NET	6,9878	6,7867	16-06-22	13.044.913,25	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	118,0549	115,7923	16-06-22	14.657.592,54	604
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6928	9,6718	16-06-22	22.344.607,38	367
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,1121	24,9309	16-06-22	69.955.457,56	903
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	53,0992	52,2447	16-06-22	50.596.430,23	1.349
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,9203	16,5509	16-06-22	3.762.692,06	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,6284	8,1151	16-06-22	8.675.645,03	469
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.442,8924	1.442,8664	16-06-22	8.195.904,47	170
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	117,1201	112,1000	16-06-22	136.549.883,94	3.675
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7953	21,8201	16-06-22	4.984.377,79	184
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	93,4691	90,6590	16-06-22	3.589.300,92	218
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,9174	87,1684	16-06-22	15.565.450,65	1.255
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7786	,7936	15-06-22	6.594.291,72	2.870
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8256	,8374	15-06-22	2.835.662,18	737
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8736	,8876	15-06-22	7.339.282,30	1.110
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9909	,9967	15-06-22	4.132.292,56	1.122
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,7874	120,3051	15-06-22	13.202.665,61	727
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8891	9,8877	14-06-22	176.579,46	3
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8967	9,8855	14-06-22	1.605.607,61	20
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	97,3840	97,6963	15-06-22	2.501.702,31	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,8757	95,1778	15-06-22	72.410,19	2
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	95,9175	96,2242	15-06-22	4.921.670,25	99
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,2494	9,1836	14-06-22	2.619.307,22	216
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,2052	9,1396	14-06-22	4.219.414,85	183
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,8025	8,9305	15-06-22	4.134.943,66	359
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,0958	10,2428	15-06-22	679.429,75	92
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,0518	8,1690	15-06-22	84.082,90	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,7976	10,9048	15-06-22	4.332.194,46	236
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	10,7768	10,8837	15-06-22	1.352.057,97	72
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,2868	12,4085	15-06-22	17.328.520,03	956
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,7487	6,7581	15-06-22	14.203.385,21	608
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,6298	9,6432	15-06-22	1.646.176,62	174
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,3514	9,3645	15-06-22	3.776.541,20	86
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,1616	9,0963	14-06-22	9.028.265,14	413
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,0514	20,1036	15-06-22	23.822.135,42	1.250
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,5404	9,5655	15-06-22	291.938,23	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,1374	9,1614	15-06-22	20.637,18	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,3105	11,0980	16-06-22	6.745.153,56	224
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,6292	12,6998	15-06-22	8.549.300,58	178
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,8357	10,6323	16-06-22	11.620.826,73	24
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,8595	11,8910	15-06-22	62.933.769,12	757
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,8886	13,0008	15-06-22	19.788.677,18	552
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8329	11,8327	16-06-22	19.928.639,04	252
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,0348	12,0538	15-06-22	16.942.451,70	376
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,2315	14,1232	16-06-22	14.047.883,87	117
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,0318	16,0849	15-06-22	23.368.105,93	129

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FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	10,9792	11,0362	15-06-22	7.300.060,37	30
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9204	5,8757	16-06-22	43.530.461,93	132
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,4978	9,2675	16-06-22	31.445.010,73	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,0034	9,7767	16-06-22	2.101.009,09	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	170,6505	167,7609	16-06-22	55.472.106,07	384
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,1349	95,9464	16-06-22	35.849.264,72	257
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	119,4506	117,0413	16-06-22	57.399.996,13	1.458
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	200,0858	196,8736	16-06-22	1.370.148.215,44	10.408
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	131,6847	132,5005	15-06-22	55.821.622,62	769
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	115,3950	112,7531	16-06-22	3.697.667,02	35
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.	115,4677	112,8235	16-06-22	4.469.528,07	496
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,8405	96,2037	15-06-22	8.815.799,73	223
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.	827,0950	826,7215	16-06-22	359.402.291,91	6.208
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	836,9690	836,5968	16-06-22	148.474.610,16	5.974
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	991,3330	989,8697	16-06-22	116.038.083,95	6.486
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	981,9608	980,5059	16-06-22	116.191.922,09	2.596
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,3755	96,8519	15-06-22	21.587.797,87	613
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.189,6285	1.172,4419	16-06-22	80.651.806,74	2.759
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	110,6993	112,6142	15-06-22	11.722.401,09	257
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	97,0905	95,9893	16-06-22	1.528.784,40	50
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,1782	99,0506	16-06-22	3.864.942,02	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.	689,1998	689,1080	16-06-22	84.828.153,32	2.716
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	855,5068	855,3936	16-06-22	92.383.336,66	2.263
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	742,1280	742,0341	16-06-22	178.829.387,64	1.045
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5558	85,5453	16-06-22	360.310.511,79	1.258
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.707,5632	1.707,3918	16-06-22	66.740.269,94	1.293
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	908,8772	912,5026	15-06-22	6.823.578,48	166
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.714,1014	1.679,1119	16-06-22	124.744.815,82	4.045
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.783,0587	1.746,6999	16-06-22	112.209.031,71	6.068
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	102,1873	98,4669	16-06-22	4.018.567,92	134
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.834,2668	2.715,6154	16-06-22	73.887.388,28	3.619
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.410,7216	2.309,8362	16-06-22	10.288,38	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.824,8134	1.751,2519	16-06-22	34.079.964,45	2.563
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.892,6836	1.816,4260	16-06-22	86.412,69	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	94,6887	94,5082	16-06-22	17.706.312,42	61
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	95,8726	95,6902	16-06-22	12.341.052,06	7
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	55,3367	56,1163	15-06-22	12.975.079,48	452
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	93,7476	92,6721	16-06-22	9.358.002,47	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.	93,6251	92,5504	16-06-22	900.747,42	112
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,0627	122,1875	15-06-22	32.876.748,23	896
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,5349	99,4674	15-06-22	13.589.652,05	346
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	99,6461	100,8751	15-06-22	16.438.765,25	454
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,4012	115,5558	15-06-22	25.836.774,00	742
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	102,9562	103,0993	15-06-22	18.429.384,98	421
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,4831	122,8490	15-06-22	53.346.403,23	1.306
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,4189	115,5842	15-06-22	21.353.950,33	659
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.734,6571	1.735,4997	15-06-22	20.748.529,05	634
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,7028	15,0906	16-06-22	31.847.507,93	795
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.297,9667	1.308,5470	15-06-22	28.620.855,13	789
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	83,3395	83,9519	15-06-22	11.760.015,93	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	797,3218	800,8194	15-06-22	23.589.622,37	707
BANKINTER FINANZAS GLOBALES FI CLASE	ES0114805007	BANKINTER S.A.	652,5858	634,4622	16-06-22	6.255.576,82	4.724

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C							
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	601,9540	585,2245	16-06-22	14.715.043,83	947
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	90,8796	90,9935	15-06-22	1.656.487,01	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.	90,1462	90,2587	15-06-22	25.426.380,85	782
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,7058	106,5838	16-06-22	398.313,39	472
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,8818	27,8111	16-06-22	48.446.597,46	5.059
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,9740	26,9051	16-06-22	25.575.766,21	960
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,2595	669,2588	15-06-22	9.856.109,03	383
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,3096	90,7537	16-06-22	7.914.689,40	213
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,2654	90,7099	16-06-22	37.402.811,35	989
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,5350	94,8760	15-06-22	10.773.849,33	329
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,7542	102,4193	15-06-22	11.847.774,10	407
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,3784	96,5604	15-06-22	13.669.231,36	364
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,7335	111,9207	15-06-22	22.625.354,71	633
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,3488	95,6498	15-06-22	12.775.942,44	296
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,7477	82,6193	15-06-22	25.072.588,33	781
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,0394	60,9858	15-06-22	32.893.537,14	977
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,2750	64,0904	15-06-22	29.207.238,62	891
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,4224	98,2563	15-06-22	7.664.353,86	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.545,4204	1.496,5030	16-06-22	55.508.839,39	5.996
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.537,6991	1.489,0057	16-06-22	174.416.722,89	4.840
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	91,9299	88,5806	16-06-22	1.537.980,07	174
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	102,1470	98,4268	16-06-22	462.793,00	148
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,8345	79,3238	15-06-22	16.516.245,28	546
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	69,5149	70,5092	15-06-22	27.549.168,51	882
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	98,2371	99,7862	15-06-22	6.966.031,31	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	768,8127	773,5726	15-06-22	17.544.439,82	450
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	74,4900	75,3599	15-06-22	11.748.964,22	316
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	741,5762	721,2237	16-06-22	5.176.141,22	2.239
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	728,9716	708,9554	16-06-22	47.170.101,32	1.131
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	129,2036	126,3344	16-06-22	6.498.307,12	429
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	122,4406	119,7232	16-06-22	7.355,56	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	810,5260	814,9192	16-06-22	10.658.851,79	668
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	858,0842	862,7471	16-06-22	22.571.736,34	3.481
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	110,5936	111,2486	15-06-22	23.605.842,82	794
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	70,8914	72,0470	15-06-22	10.417.612,07	353
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	114,2457	115,3952	15-06-22	4.862.090,46	2.783
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	109,2698	110,3673	15-06-22	35.319.190,62	2.601
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3967	1.721,3952	15-06-22	10.528.410,94	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.	1.206,0954	1.189,7915	16-06-22	689.403,72	206
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	98,6931	98,1704	16-06-22	466.561,09	234
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	93,7001	91,4228	16-06-22	1.364.474,16	3
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	97,8306	97,6752	16-06-22	371.170,54	3
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,4098	98,3433	16-06-22	22.062.885,30	61
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,6444	99,6419	16-06-22	59.785,17	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,6456	99,6431	16-06-22	59.785,91	1
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.099,4211	1.098,6337	16-06-22	798.916,22	307
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.081,2475	1.080,4613	16-06-22	18.145.103,01	1.007
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	407,7099	396,5765	16-06-22	6.444.564,12	4.845
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	114,3760	115,1361	15-06-22	6.135.496,82	899
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	110,0398	110,7719	15-06-22	15.115.427,50	173
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	120,1211	120,9206	15-06-22	26.020.249,57	59
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,6754	93,9820	15-06-22	6.915.660,19	242
BANKINTER PLATEA CONSERVADOR FI	ES0113500021	BANKINTER S.A.	97,4680	97,7870	15-06-22	154.623.234,13	7.690

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.	96,2450	96,5607	15-06-22	209.643.477,10	2.371
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,3492	98,6722	15-06-22	504.221.487,51	1.184
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,0651	94,3214	15-06-22	18.529.896,05	1.129
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,5724	93,8277	15-06-22	41.677.302,58	470
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,2523	94,5099	15-06-22	159.988.281,01	373
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	105,8491	106,3913	15-06-22	60.043.215,04	3.297
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	105,5733	106,1145	15-06-22	46.528.546,72	560
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	107,5714	108,1233	15-06-22	121.742.013,57	286
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	101,5482	101,9330	15-06-22	67.966.148,46	4.948
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	100,5072	100,8885	15-06-22	178.819.190,51	2.069
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	103,1968	103,5887	15-06-22	446.537.704,54	1.068
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	125,2333	122,4457	16-06-22	119.205.094,27	125
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	120,3592	117,6776	16-06-22	58.368.167,21	516
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	125,8172	123,0140	16-06-22	126.872,95	1
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	120,3353	117,6537	16-06-22	3.517.952,27	176
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,9525	95,3739	16-06-22	18.023.403,78	108
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,1573	98,5605	16-06-22	839.072.787,92	932
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,1224	97,5307	16-06-22	638.253.806,51	5.655
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,8324	97,2421	16-06-22	35.660.707,65	1.457
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,7218	95,3712	16-06-22	474.839.310,31	412
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,0228	94,6739	16-06-22	180.327.418,93	1.339
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,8803	94,5316	16-06-22	6.065.970,11	213
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	115,2959	113,5843	16-06-22	235.847.261,52	288
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	109,4371	107,8106	16-06-22	136.726.067,06	1.338
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	109,0320	107,4112	16-06-22	7.932.240,35	371
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	107,2046	106,0086	16-06-22	759.320.888,56	906
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	103,7938	102,6342	16-06-22	567.145.818,50	5.202
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	99,7546	98,6401	16-06-22	11.394.236,65	113
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	103,4731	102,3168	16-06-22	30.513.928,72	1.380
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.114,6375	1.118,5518	15-06-22	13.124.671,13	435
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4807	1.172,4795	15-06-22	8.799.658,50	376
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	88,0206	86,2291	16-06-22	12.142.980,79	4.756
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	93,7429	93,9265	16-06-22	5.399.779,66	170
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.478,8023	1.479,4327	15-06-22	15.503.491,06	458
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	590,8851	605,2373	15-06-22	13.453.807,04	486
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	152,6192	148,5417	16-06-22	32.094.874,00	1.585
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	152,6901	148,6139	16-06-22	15.203.185,11	5.138
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	866,7387	832,2837	16-06-22	36.224,61	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	850,8800	817,0397	16-06-22	36.021.129,05	1.812
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.256,9510	1.238,8190	16-06-22	1.374.453,83	56
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	826,3345	829,6696	15-06-22	11.787.972,61	359
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	825,5415	829,9987	15-06-22	9.563.278,95	392
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	101,6351	102,4297	15-06-22	22.202.111,19	520
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	999,0446	1.004,8217	15-06-22	50.194.811,25	1.238
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,1793	118,5216	15-06-22	27.852.322,49	678
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	73,7548	74,7996	15-06-22	13.287.963,46	349
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	101,0059	99,9522	16-06-22	72.885.066,90	1.344
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	875,6494	880,1621	15-06-22	9.313.879,92	360
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.131,2051	1.115,8891	16-06-22	58.235.777,75	2.154
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	94,2115	93,7108	16-06-22	120.489.249,49	3.154
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	376,8852	366,5855	16-06-22	27.701.878,41	1.565
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	72,8665	73,1267	15-06-22	12.506.262,94	390
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.225,2869	1.222,4278	16-06-22	29.968.606,72	1.053
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.259,5465	1.256,6281	16-06-22	160.063.784,75	5.693
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	78,5820	76,9806	16-06-22	35.836.614,69	1.265
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,8666	108,6415	15-06-22	37.442.645,49	1.160
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,3495	95,1534	15-06-22	13.132.784,57	16
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.309,4254	1.312,4709	16-06-22	7.964.917,69	211
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.007,1815	1.004,9416	15-06-22	98.109.942,98	338
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	98,3303	97,8111	15-06-22	53.070.606,29	894
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,7292	97,4609	15-06-22	71.602.000,72	1.428
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,2615	110,1843	15-06-22	14.770.521,38	375

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BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.028,7479	1.030,0519	15-06-22	17.126.127,23	388
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6902	15,6782	15-06-22	69.528.956,43	1.686
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7544	6,7404	15-06-22	22.104.084,20	579
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3426	6,3315	15-06-22	16.488.410,88	529
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	236,8858	237,1916	16-06-22	12.442.307,07	313
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,5870	8,5701	14-06-22	3.004.965,58	397
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8604	9,8633	15-06-22	1.249.940.587,78	23.591
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5790	7,5807	15-06-22	530.825.564,51	1.147
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,5928	20,7435	15-06-22	91.681.177,94	8.150
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,8612	27,9733	14-06-22	52.316.134,71	4.184
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,5256	13,5786	14-06-22	35.895.485,58	3.854
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	96,4855	97,5865	15-06-22	308.790.317,46	18.689
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	187,6963	189,7336	15-06-22	24.470.561,12	3.587
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,6846	20,9619	15-06-22	86.325.866,01	3.944
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	9,9824	10,1459	15-06-22	95.120.788,52	3.380
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,9216	6,8384	15-06-22	16.859.573,70	1.234
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	22,5493	22,8764	15-06-22	68.455.674,20	3.528
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,3725	6,2787	15-06-22	13.569.384,89	1.975
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,9914	16,2267	15-06-22	223.109.268,71	8.274
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.344,6528	1.351,8171	15-06-22	18.924.872,67	438
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,2505	29,7261	15-06-22	939.382.577,75	63.779
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0500	12,1273	15-06-22	32.126.214,11	1.135
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	15-06-22	300.000,00	1
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3750	10,3891	15-06-22	8.297.431,46	142
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,1454	10,1438	15-06-22	136.103.270,00	4.131
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8760	11,9308	15-06-22	31.373.308,66	1.629
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2095	10,2337	15-06-22	12.554.130,24	381
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9539	9,9558	15-06-22	347.869.718,72	10.531
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,8815	81,5101	15-06-22	66.707.141,44	2.245
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.810,6582	1.827,3379	15-06-22	93.272.839,20	2.569
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.852,1027	1.869,1886	15-06-22	624.204.289,82	21.810
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,7957	179,1731	15-06-22	35.069.921,11	1.093
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5377	11,6367	15-06-22	33.836.700,74	1.090
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,5506	16,7745	15-06-22	11.691.841,22	84
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8730	9,8439	14-06-22	1.097.308.898,77	22.505
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6767	9,6482	14-06-22	724.948.990,48	18.249
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,0035	14,8900	14-06-22	280.573.588,76	10.340
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,6692	13,5672	14-06-22	61.536.998,50	2.909
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9973	14,9507	14-06-22	13.999.980,36	524
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8072	10,8320	15-06-22	37.066.277,54	952
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,7609	8,7559	14-06-22	30.938.180,54	1.916
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8771	8,8874	14-06-22	46.532.251,60	2.053
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,7097	9,7472	15-06-22	430.932.198,87	19.394
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	125,9197	126,2274	15-06-22	498.594.966,34	18.520
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6788	9,6574	14-06-22	224.515.415,89	17.606
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.406,9923	1.407,5533	15-06-22	96.097.284,25	3.232
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	14-06-22	300.000,00	1
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,6991	10,6634	14-06-22	33.241.568,54	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,7242	8,8599	15-06-22	235.113.936,69	19.514
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	102,3623	103,5349	15-06-22	11.129.835,07	37
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,6795	8,8140	15-06-22	84.086.821,34	6.420
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,6957	9,6979	15-06-22	98.349.557,06	5.339
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6497	9,6518	15-06-22	281.171.628,08	12.604
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6710	9,6730	15-06-22	108.075.624,17	5.492
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1294	11,1310	15-06-22	174.821.801,79	8.394
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6118	11,6137	15-06-22	99.090.223,52	4.721
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	904,9838	902,9386	14-06-22	24.047.012,23	225
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	884,4739	882,4545	14-06-22	2.268.181.029,47	81.148
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1493	10,1245	14-06-22	411.192.163,32	17.334
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,1717	8,1326	14-06-22	75.188.398,04	4.807
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,2283	22,3596	15-06-22	561.538.288,47	33.309
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	22,8390	22,9746	15-06-22	51.525.407,23	10
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,0778	9,0251	14-06-22	116.153.442,72	6.697
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1050	9,1509	15-06-22	254.314.208,92	7.004
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,0443	11,2169	15-06-22	503.829.034,53	14.511

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BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,8305	9,9290	15-06-22	893.213.185,63	23.403
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0713	10,0511	14-06-22	157.515.659,61	10.585
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3060	10,2837	14-06-22	29.445.728,71	3.432
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9935	9,9932	15-06-22	48.777.496,27	37
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,6240	9,5965	14-06-22	18.126.744,96	48
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9339	9,9337	14-06-22	1.658.658,29	72
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9433	9,9431	14-06-22	2.659.974,02	65
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7299	10,7441	15-06-22	157.631.842,95	5.064
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9614	10,0277	15-06-22	135.616.099,07	4.929
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3621	10,4329	15-06-22	106.676.967,59	3.789
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0652	10,0986	15-06-22	51.958.710,62	2.035
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7336	10,7608	15-06-22	231.579.733,79	8.633
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9707	2,9754	14-06-22	56.047.490,33	3.816
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	18,9437	19,1283	15-06-22	127.772.261,59	7.627
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	30,6279	30,8012	15-06-22	237.754.710,24	8.130
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	33,4371	33,6280	15-06-22	245.607.394,13	20.416
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,4374	9,5845	15-06-22	87.054.989,55	3.379
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,0934	6,0933	15-06-22	10.470.128,74	449
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4608	6,4699	15-06-22	21.622.290,29	822
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4410	6,4665	15-06-22	38.868.921,64	1.466
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4661	6,5012	15-06-22	40.560.054,89	1.700
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6294	9,6103	14-06-22	1.780.059.063,90	56.895
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,2948	9,2358	14-06-22	1.406.495.071,13	56.896
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,5497	13,4543	14-06-22	970.430.182,02	56.897
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	15,8772	15,8304	14-06-22	8.866.428,43	104
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	755,3523	752,6752	14-06-22	27.561.371,26	90
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,5269	10,5155	14-06-22	7.895.464.729,34	238.743
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0153	12,9772	14-06-22	1.018.768.176,18	42.361
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5104	12,4804	14-06-22	8.868.241.081,60	273.683
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5545	7,4820	14-06-22	67.579.815,46	5.560
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4894	11,4469	14-06-22	15.280.435,00	1.109
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	608,5559	609,0859	14-06-22	14.524.121,68	711
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	102,8914	97,4532	16-06-22	8.023.856,84	243
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	107,6631	104,3421	16-06-22	44.640.340,71	2.446
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	201,0518	194,2688	16-06-22	1.323.884.263,94	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	61,4918	60,1438	16-06-22	139.090.825,23	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,3145	14,2338	16-06-22	58.211.103,96	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,1687	13,0634	16-06-22	48.762.908,88	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8019	14,7942	16-06-22	171.039.112,64	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,6091	14,4892	16-06-22	28.017.561,43	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	227,3177	220,9467	16-06-22	130.226.648,46	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	44,2091	42,6406	16-06-22	1.117.741.895,65	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,7010	11,2799	16-06-22	18.248.673,32	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,8945	10,5187	16-06-22	37.526.704,54	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	29,5767	28,7638	16-06-22	47.998.029,50	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,9971	9,8952	16-06-22	124.222.301,84	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7249	11,6570	16-06-22	176.998.071,18	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	186,2741	180,3118	16-06-22	276.169.760,50	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.	7,5707	7,6275	15-06-22	349.280,75	31
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,7491	7,8075	15-06-22	33.771.366,42	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7621	7,8205	15-06-22	644.518,03	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.	13,4515	13,5187	15-06-22	35.703.249,67	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,0906	11,1561	15-06-22	9.228,20	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,5015	11,5727	15-06-22	7.738.387,95	110
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,6560	11,7283	15-06-22	41.995.671,33	9
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,6138	11,6859	15-06-22	525.863,99	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,5338	5,5668	15-06-22	2.409.017,49	86
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6425	5,6763	15-06-22	11.151.831,65	5
BNP PARIBAS PORTFOLIO MODERADO	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1

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CLASE L							
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	829,3587	834,8791	15-06-22	10.739.209,72	305
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,4928	5,5167	15-06-22	5.796.335,69	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.	1.065,5214	1.033,8915	16-06-22	4.270.738,55	82
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.118,6479	1.085,4484	16-06-22	1.806.540,42	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,2463	84,1742	16-06-22	7.545.695,90	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,0763	84,0060	16-06-22	175.587,83	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,1412	84,0705	16-06-22	2.956.039,44	39
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0436	10,0211	16-06-22	21.492.959,25	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.	6,1594	6,1698	15-06-22	178.848.737,71	2.097
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,4392	8,4533	15-06-22	268.303.240,54	1.588
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,6085	9,6247	15-06-22	138.081.814,24	138
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,8553	129,4601	14-06-22	17.840.770,54	126
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,8760	10,9077	15-06-22	15.619.460,77	856
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2464	7,2659	15-06-22	67.526.923,17	7.112
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.	14,6504	14,5929	14-06-22	48.432.914,54	129
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	106,1811	107,6028	15-06-22	6.315,14	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	834,4838	845,6302	15-06-22	31.889.704,21	2.412
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,0559	10,1675	15-06-22	69.977.220,99	3.453
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	162,5444	164,3537	15-06-22	224.559,62	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	136,7774	138,3036	15-06-22	869,93	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	121,9272	123,7976	15-06-22	132.384,02	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	20,9924	21,3138	15-06-22	56.811.115,46	4.532
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	138,8757	137,3978	14-06-22	2.761.752,95	43
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	134,4415	133,0138	14-06-22	917,70	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	127,8348	126,4701	14-06-22	74.188.421,53	5.424
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.	7,4359	7,5504	15-06-22	803.111,35	6
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,4584	7,5729	15-06-22	54.132.948,88	6.983
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,3766	8,5056	15-06-22	1.413,14	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,5280	11,7052	15-06-22	31.412.880,21	423
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,0873	12,2733	15-06-22	5.681.352,53	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,3821	5,4894	15-06-22	279.929,84	3
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,9073	5,0050	15-06-22	32.593.634,73	2.607
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,3202	5,4261	15-06-22	12.957.553,40	50
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.	9,6818	9,7993	15-06-22	5.658.159,70	13
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	37,3030	37,7547	15-06-22	32.688.035,08	3.985
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,5988	6,6790	15-06-22	27.877.704,03	2.019
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,2379	9,3500	15-06-22	23.923.956,42	350
CAIXABANK BOLSA GESTIÓN	ES0159031006	CECABANK, S.A.	107,6978	109,3135	15-06-22	6.074.277,04	796

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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.	8,1321	8,2537	15-06-22	63.462.122,35	7.362
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,2416	6,3180	15-06-22	27.516.137,54	3.089
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,8101	6,8935	15-06-22	18.215.222,13	260
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,1704	7,2583	15-06-22	2.169.650,70	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,8944	5,9668	15-06-22	4.378.482,79	16
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,5118	22,4456	14-06-22	27.619.501,53	338
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	24,3061	24,2352	14-06-22	3.246.819,99	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.	5,4072	5,4061	15-06-22	90.034.862,77	475
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,3932	5,3965	15-06-22	8.131.616,90	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3389	5,3420	15-06-22	21.481.150,43	433
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3670	5,3702	15-06-22	48.260.452,80	262
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,0804	11,2619	15-06-22	7.354.624,71	51
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	26,4180	26,8498	15-06-22	635.201.371,82	34.088
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1447	7,1139	14-06-22	374.064.234,22	4.526
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,5615	6,5340	14-06-22	8.719,55	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1736	6,1476	14-06-22	309.649.216,33	17.560
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2504	6,2241	14-06-22	291.118.392,03	3.797
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8001	7,7574	14-06-22	633.947.966,92	38.888
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,9990	7,9553	14-06-22	499.077.980,19	6.473
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,9787	7,9332	14-06-22	72.521.671,04	5.508
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,1816	8,1349	14-06-22	47.706.764,00	621
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,1794	8,1293	14-06-22	18.583.052,95	1.784
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,3881	8,3369	14-06-22	10.939.459,54	145
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,9669	6,9368	14-06-22	558.857.872,02	28.141
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.	111,0408	112,4451	15-06-22	1.045,74	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,3795	17,5987	15-06-22	34.475.173,74	2.273
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,4750	7,5146	15-06-22	25.140.115,97	904
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	97,6688	97,6153	08-06-22	8.193.898,10	1.672
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	99,9870	99,9329	08-06-22	978,56	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,3102	10,3045	08-06-22	254.788.767,69	10.950
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8109	5,7698	14-06-22	13.035.947,42	25
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4669	5,4281	14-06-22	8.246.690,63	52
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6791	5,6389	14-06-22	970,57	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3860	5,3479	14-06-22	13.011.617,47	243
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,7620	13,6955	14-06-22	608.253.478,02	48.044
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,6988	14,6279	14-06-22	57.471.871,07	281
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,3974	8,4001	15-06-22	8.316.237,36	879
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8088	5,8107	15-06-22	19.349.396,38	811
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,5039	91,1564	15-06-22	920,68	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	157,2275	158,3590	15-06-22	24.479.738,97	1.645
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	106,1382	105,4485	14-06-22	39.801,92	2
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.882,9852	1.870,7079	14-06-22	86.295.426,15	5.191
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	99,8110	101,0694	15-06-22	39.911.614,75	2.133
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,0006	118,1935	15-06-22	163.203.525,74	7.485

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CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	100,6469	101,4557	15-06-22	131.410.229,96	6.560
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	103,9711	105,0313	15-06-22	33.930.753,67	1.675
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	104,6858	105,3653	15-06-22	50.953.307,41	2.000
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8761	104,8746	15-06-22	70.279.148,92	1.296
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,9348	104,2220	15-06-22	72.676.961,45	2.408
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	94,6219	96,0450	15-06-22	100.690.080,73	3.415
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1188	10,1865	15-06-22	30.001.243,76	1.210
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5800	9,5602	14-06-22	29.689.607,65	1.071
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2512	6,2382	14-06-22	20.204.277,20	975
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3168	11,2856	14-06-22	16.050.295,96	439
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6121	7,5910	14-06-22	18.263.112,03	803
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5120	11,4804	14-06-22	125.594,77	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,8587	9,8234	14-06-22	323.263,22	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,5158	11,4745	14-06-22	73.524.460,64	806
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,2885	7,2622	14-06-22	28.761.206,83	944
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,2304	10,2759	15-06-22	9.141.247,24	371
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,1904	6,1944	15-06-22	509.205.027,96	23.957
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9169	5,9164	15-06-22	60.603.469,24	996
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0621	7,0616	15-06-22	299.177.624,87	2.001
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0824	7,0818	15-06-22	50.048.212,71	39
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,9199	6,8197	15-06-22	760.492.179,35	408.520
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4417	5,4824	15-06-22	3.380.670.705,50	408.063
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,3489	8,4628	15-06-22	5.883.239.158,49	408.206
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7880	5,8234	15-06-22	2.093.839.029,60	408.278
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7938	5,7928	15-06-22	6.655.937.995,03	408.167
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4248	5,4406	15-06-22	3.458.595.520,42	408.074
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,0746	6,1486	15-06-22	259.812.038,63	258.817
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,1825	6,2595	15-06-22	2.124.235.052,51	408.221
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6672	5,6869	15-06-22	3.788.874.570,61	408.022
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0370	6,0602	15-06-22	1.459.036.823,35	408.310
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	97,9088	97,6017	14-06-22	536.906,08	8
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2229	11,1875	14-06-22	397.616.346,42	20.905
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.	10,4534	10,5365	15-06-22	58.896.028,39	2.715
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7701	7,7735	15-06-22	982.668.511,97	4.651
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6190	7,6223	15-06-22	1.728.281.466,91	72.447
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8688	7,8722	15-06-22	176.764.588,48	32
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6885	7,6918	15-06-22	615.756.687,58	4.722
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7494	7,7527	15-06-22	206.822.959,35	560
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,9726	9,0081	15-06-22	175.841.549,93	409
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,0889	26,1912	15-06-22	329.658.921,27	22.780
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,9352	9,9742	15-06-22	284.254.035,81	3.696
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,2192	10,2595	15-06-22	31.019.684,17	48
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,7101	13,6016	14-06-22	139.880.856,81	12.894
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,5517	6,5380	15-06-22	310.872,02	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3712	5,3700	15-06-22	33.939.475,09	693
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1687	8,2042	15-06-22	33.090.113,49	2.057
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8883	5,8903	15-06-22	2.195.856,73	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6612	5,6370	15-06-22	9.269.791,89	37
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9371	5,9118	15-06-22	29.293.919,97	162
CAIXABANK R.F. DURACIÓN NEGATIVA	ES0180965008	CECABANK, S.A.	5,6156	5,5915	15-06-22	6.578.205,12	108

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PLUS							
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4308	5,4545	15-06-22	136.147,21	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,1886	101,4008	15-06-22	66.900.370,72	3.130
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5535	7,5739	15-06-22	13.988.136,54	505
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7718	5,7875	15-06-22	34.204.242,56	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4646	,4632	15-06-22	35.879.467,37	2.379
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7163	6,6971	15-06-22	63.222.803,31	223
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,7540	5,7917	15-06-22	1.758.044,10	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7483	5,7860	15-06-22	20.984.800,85	117
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,1399	6,1802	15-06-22	468,17	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	98,8422	98,9175	15-06-22	2.564.203,73	256
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,9220	98,9970	15-06-22	989,97	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,2504	108,3320	15-06-22	468.487.427,07	13.240
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9049	5,9229	15-06-22	220.381.850,83	2.464
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7881	6,8087	15-06-22	6.443.964,17	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9957	6,0138	15-06-22	4.917.287,26	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8764	5,8941	15-06-22	17.183.886,51	53
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3126	6,3007	15-06-22	9.792.817,69	125
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,3933	6,3800	15-06-22	4.871.166,53	35
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1093	6,1291	15-06-22	458.308.194,88	15.565
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9449	5,9647	15-06-22	356.269.057,07	15.293
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,8130	8,8395	15-06-22	160.006.360,83	3.929
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,1308	12,0568	14-06-22	623.644.796,68	45.500
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,5295	12,4532	14-06-22	623.308.875,15	9.215
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2785	5,3043	15-06-22	2.300.026,58	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,2439	5,2694	15-06-22	2.910.779,73	181
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2537	5,2793	15-06-22	3.410.487,69	41
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2611	5,2867	15-06-22	9.811.033,98	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7662	5,7676	15-06-22	10.212.933,44	96.747
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2582	6,3126	15-06-22	290.437.261,40	112.763
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1411	7,2127	15-06-22	98.562.982,80	112.722
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,1577	6,2182	15-06-22	128.469.009,69	122.125
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3674	5,3982	15-06-22	915.697.071,47	122.074
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,1498	6,1859	15-06-22	198.101.237,42	112.774
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5748	5,5970	15-06-22	1.134.691.676,48	113.498
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3949	5,4704	15-06-22	487.702.053,86	122.103
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,9857	7,0698	15-06-22	397.546.112,78	122.133
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,7939	6,6833	15-06-22	109.296.972,17	112.951
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,4292	9,5043	15-06-22	619.386.435,86	122.144
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,1919	6,1916	14-06-22	73.594.735,71	3.627
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,9416	5,9740	15-06-22	94.292.302,43	3.923
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,1716	6,1985	15-06-22	24.187.500,00	1.210
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,1371	6,1732	15-06-22	73.282.848,27	2.896
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,3948	6,4464	15-06-22	61.056.942,96	2.300
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9006	8,9035	15-06-22	12.084.944,96	949
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4960	6,5155	15-06-22	88.481.402,63	6.341
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.	5,4347	5,4179	14-06-22	543.920,89	133
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7395	5,7219	14-06-22	39.019.804,00	60
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6642	5,7423	15-06-22	446.909.645,00	12.929
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,4933	5,5724	15-06-22	410.611.586,97	11.731

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.	95,3307	95,5740	15-06-22	38.335.330,73	2.077
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	97,5715	97,8579	15-06-22	640.978,98	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,5648	5,5317	14-06-22	92.196,00	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,5484	5,5153	14-06-22	1.497.929,60	21
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,5405	5,5074	14-06-22	1.793.246,83	127
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,4819	5,4498	14-06-22	90.830,11	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,4659	5,4337	14-06-22	137.915,97	2
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,4578	5,4255	14-06-22	249.567,80	27
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,0312	97,7386	15-06-22	58.451.411,85	2.597
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	103,2563	104,2688	15-06-22	194.773,80	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,0427	15,1898	15-06-22	17.363.245,73	1.112
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	103,2954	104,5963	15-06-22	2.343,83	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,2304	7,3212	15-06-22	10.822.541,96	900
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,2959	102,3857	15-06-22	73.411.398,33	3.716
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,0062	101,2555	15-06-22	73.490.362,23	3.713
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,3877	102,4874	15-06-22	52.199.821,51	2.534
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,1851	108,4628	15-06-22	82.752.636,56	4.276
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	96,9593	97,2656	15-06-22	933,75	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,8907	15,9406	15-06-22	22.782.329,87	1.647
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	100,7176	101,8290	15-06-22	2.394.680,00	29
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	111,5829	112,8120	15-06-22	12.836.510,95	30
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	371,3570	375,4390	15-06-22	100.270.248,93	7.411
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,5535	14,5029	14-06-22	9.623.132,50	111
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	11,9310	11,9202	16-06-22	8.189.570,10	87
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,2798	10,9506	16-06-22	17.793.353,75	102
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,3395	6,3975	15-06-22	6.450.967,23	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,3825	8,4590	15-06-22	113.479.493,63	5.555
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,3288	6,3866	15-06-22	33.917.198,82	128
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5174	8,4706	14-06-22	3.582.935,40	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8532	5,8524	15-06-22	7.747.204,57	743
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0684	6,0677	15-06-22	12.850.694,35	559
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	6,9781	7,0680	15-06-22	21.913.926,87	1.772
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,3638	7,4588	15-06-22	5.047.504,26	183
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,0726	14,1848	15-06-22	21.867.252,96	1.218
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,1855	15,3069	15-06-22	11.540.152,29	823
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,8069	14,8815	15-06-22	20.624.393,72	1.816
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,6648	15,7441	15-06-22	19.773.515,30	1.567
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	113,0793	114,1798	15-06-22	182.578.735,50	8.904
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	120,1152	121,2873	15-06-22	25.415.894,58	613
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	864,9472	865,5833	15-06-22	28.904.030,40	935
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	874,2810	874,9312	15-06-22	3.324.625,64	77
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,8807	100,9333	15-06-22	25.539.916,92	1.548
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,7605	104,8178	15-06-22	22.130.411,58	2.093
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,1797	9,2926	15-06-22	120.387.454,23	5.360
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,8427	9,9641	15-06-22	42.702.052,77	2.904
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,3124	9,4147	15-06-22	14.746.685,49	1.067
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,6848	9,7915	15-06-22	8.153.517,71	562
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	654,2278	657,1602	15-06-22	64.846.389,60	2.214
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	669,6525	672,6661	15-06-22	44.681.272,41	2.694
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,3856	12,5333	15-06-22	12.789.363,71	1.036
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	12,8970	13,0512	15-06-22	6.063.945,57	823
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,7525	6,8086	15-06-22	61.466.724,19	3.378
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,8764	6,9337	15-06-22	16.977.507,08	823
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7250	11,7987	15-06-22	117.367.104,17	5.868
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,1650	12,2418	15-06-22	34.162.302,82	2.095
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,5838	12,5506	16-06-22	8.059.948,56	682
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5081	7,5025	16-06-22	18.441.460,74	902
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5319	6,5268	16-06-22	19.822.492,72	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1602	10,1530	16-06-22	25.437.583,48	1.527
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6946	5,6539	16-06-22	176.939.444,02	14.811
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8564	8,8397	16-06-22	112.503.542,64	6.251
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6039	6,5093	16-06-22	61.601.604,34	6.690

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2715	7,2605	16-06-22	692.465.878,79	19.906
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9124	5,9075	16-06-22	24.732.595,24	1.301
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6716	9,6661	16-06-22	35.661.270,60	1.988
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,8812	7,7707	16-06-22	3.067.595,96	298
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,3021	9,0103	16-06-22	31.332.330,60	3.171
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,0254	12,7019	16-06-22	7.647.742,52	781
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,5185	17,3343	16-06-22	9.765.466,28	958
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,6586	8,4671	16-06-22	48.721.089,04	3.512
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,4367	12,2089	16-06-22	2.778.954,85	388
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0699	6,0613	16-06-22	43.756.354,08	2.139
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7148	10,7105	16-06-22	48.380.567,12	2.246
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,0521	6,8818	16-06-22	167.705.877,34	15.075
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,6670	6,5584	16-06-22	62.007.057,70	7.420
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,8465	8,5654	16-06-22	3.477.870,37	498
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9022	5,8938	16-06-22	48.008.142,02	2.412
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9081	10,8994	16-06-22	69.857.781,69	2.759
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3696	9,3556	16-06-22	25.054.454,43	1.208
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9711	5,9662	16-06-22	27.311.004,14	1.277
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8627	11,8591	16-06-22	60.267.946,90	2.123
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3741	7,3632	16-06-22	34.844.822,00	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,7314	8,7250	16-06-22	34.530.800,35	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,9774	11,9686	16-06-22	23.297.475,62	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,4122	10,4084	16-06-22	12.551.135,82	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6333	5,5858	16-06-22	406.412.671,68	9.605
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6927	6,6506	16-06-22	333.341.192,74	7.332
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,2781	7,1560	16-06-22	36.174.553,09	854
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,8758	6,7791	16-06-22	281.198.883,13	6.179
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.922,0360	1.901,7684	16-06-22	202.557.597,54	2.438
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.414,5182	2.365,2057	16-06-22	189.240.420,84	1.524
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	106,7793	103,3905	16-06-22	14.478.226,00	500
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	92,3136	89,3837	16-06-22	7.703.366,10	489
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	128,6810	124,5968	16-06-22	905.328,88	62
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	107,3975	105,4906	16-06-22	24.785.817,88	808
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	105,1346	103,2672	16-06-22	13.002.099,62	865
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	125,2002	122,9755	16-06-22	1.220.247,15	81
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	110,9360	107,0532	16-06-22	322.646.919,15	3.479
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	97,1003	93,7011	16-06-22	162.842.286,43	4.059
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	151,0955	145,8050	16-06-22	29.546.267,93	726
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	102,2573	101,8431	16-06-22	19.330.926,08	415
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	110,4483	106,7708	16-06-22	504.695.713,62	5.906
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	100,0360	96,7046	16-06-22	222.296.076,99	5.855
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	147,5463	142,6315	16-06-22	17.319.595,83	726
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	141,3979	139,5304	16-06-22	17.503.763,77	452
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	135,5152	133,7217	16-06-22	1.791.107,82	47
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5337	12,5294	16-06-22	430.932.829,42	807
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5064	12,5021	16-06-22	202.852.838,52	710
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0348	8,0409	15-06-22	4.488.562,87	66
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6633	12,6678	15-06-22	7.734.125,99	43
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,9274	21,9305	15-06-22	76.892,54	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,6204	21,6230	15-06-22	7.055.474,66	62
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2957	11,2993	15-06-22	7.712.933,36	50
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.172,7653	1.170,3036	16-06-22	29.629.304,84	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.194,1547	1.191,6351	16-06-22	95.392.029,04	158
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.172,0667	1.169,5824	16-06-22	214.102.975,39	948
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,4944	7,3375	16-06-22	12.973.500,87	81
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,4346	7,2788	16-06-22	7.065.465,82	73
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0862	10,0920	15-06-22	4.450.521,69	12
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4223	9,4275	15-06-22	6.151.288,87	81
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8708	11,8641	16-06-22	57.969.728,80	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2067	12,2871	15-06-22	2.670.165,41	28
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0307	11,1031	15-06-22	3.665.407,29	43
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3306	12,3932	15-06-22	15.448.280,11	22
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1624	9,1943	15-06-22	16.825.383,69	87
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0659	9,0972	15-06-22	17.010.342,03	44

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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	978,8786	975,1917	16-06-22	169.803.504,94	743
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	964,4271	960,7842	16-06-22	77.844.444,11	409
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9610	9,9605	16-06-22	599.796,48	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.	10,1844	10,2177	15-06-22	198.296.414,46	7.002
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,4572	10,4915	15-06-22	7.384.556,64	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,0098	13,0717	15-06-22	76.555.019,59	1.504
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,5501	13,6149	15-06-22	94.985.508,94	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,7021	10,7523	15-06-22	179.292.120,63	5.966
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,7368	9,6817	16-06-22	39.308.499,92	97
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	154,4503	151,9050	16-06-22	7.566.766,65	164
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	101,9933	100,4036	16-06-22	280.254,29	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,8171	8,5397	16-06-22	16.980.152,09	5
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	20,9577	20,2983	16-06-22	302.829.240,89	160
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,2484	12,8313	16-06-22	164.734,37	9
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0406	10,0387	16-06-22	26.445.517,78	13
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,5379	142,5129	16-06-22	43.282.835,62	202
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,4858	11,4550	16-06-22	5.426.601,90	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,4746	10,4471	16-06-22	98,78	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,9367	11,9047	16-06-22	24.521.045,75	351
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,7505	10,7216	16-06-22	30.451.325,59	51
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,6248	10,5757	16-06-22	31.722.784,99	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,9873	14,9181	16-06-22	25.696.780,65	293
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,5131	11,4544	16-06-22	8.301.477,31	38
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,7421	246,7188	16-06-22	265.007.616,05	1.273
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,3211	103,3107	16-06-22	471.773.248,33	268
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,6858	10,4791	16-06-22	6.886.929,87	139
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,8560	15,5215	16-06-22	6.211.293,51	121
AGAVE	ES0106136007	BANKINTER S.A.	11,9459	11,7959	16-06-22	16.312.485,29	158
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.	9,6681	9,3662	16-06-22	2.395.526,75	45
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,7357	9,4318	16-06-22	2.829.541,70	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6641	10,5934	16-06-22	25.524.419,06	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,6394	19,9829	16-06-22	20.737.642,70	253
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,3318	17,0440	16-06-22	75.689.640,62	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,2253	15,6832	16-06-22	8.872.114,00	230
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7312	12,7121	16-06-22	10.793.500,63	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,8995	12,4428	16-06-22	5.648.311,31	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,8700	8,4344	16-06-22	632.393,48	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,9125	10,1058	16-06-22	3.540.207,66	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0661	10,9059	16-06-22	2.960.595,28	123
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9103	9,7269	16-06-22	2.429.356,54	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,3997	10,1836	16-06-22	4.258.335,33	106
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,7190	25,0539	16-06-22	18.140.915,32	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,1206	10,8834	16-06-22	20.051.593,01	173
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,4326	11,1766	16-06-22	10.521.029,01	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,9479	25,9231	16-06-22	192.653.788,64	837
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,8494	25,8244	16-06-22	60.743.049,15	1.140
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,7843	1,8051	15-06-22	121.427.828,53	457
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7657	1,7863	15-06-22	40.173.295,43	439
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3159	10,3136	16-06-22	25.147.020,55	198
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2743	10,2720	16-06-22	2.558.920,88	49
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,6042	16,9421	16-06-22	19.111.591,03	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,6695	16,7415	15-06-22	3.751.463,60	95
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,5620	16,6334	15-06-22	514.837,58	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	67,8969	66,3745	16-06-22	69.494.987,87	7

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EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,6639	61,2567	16-06-22	36.875.810,73	748
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	71,0243	69,4317	16-06-22	116.220.698,50	994
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.	8,4879	8,2625	16-06-22	8.643.784,83	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	22,1688	22,1312	16-06-22	56.058.766,54	289
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2265	8,2027	16-06-22	23.733.532,54	241
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	59,7607	58,9743	16-06-22	210.455.883,26	643
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,2303	8,9107	16-06-22	14.943.666,76	87
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,9121	6,7404	16-06-22	56.873.290,74	326
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	8,9731	8,8346	16-06-22	75.769.496,59	597
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,3502	11,9960	16-06-22	131.000.747,79	630
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,7426	9,6469	16-06-22	166.184.551,11	198
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,6509	10,5877	16-06-22	78.268.146,85	1.678
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,7534	10,6896	16-06-22	7.373.770,89	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,7692	10,7054	16-06-22	60.068.034,69	84
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	930,7977	930,7790	16-06-22	31.147.642,41	636
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,8502	13,6679	16-06-22	12.123.880,33	102
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,7198	19,5458	16-06-22	345.512.654,20	2.982
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,8851	9,8945	16-06-22	16.958.054,65	282
FON FINECO I	ES0138783032	CECABANK, S.A.	12,9876	12,8006	16-06-22	5.703.928,63	138
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4185	13,4419	15-06-22	128.116.688,20	197
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8594	13,8835	15-06-22	630.204,51	2
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,4362	13,1414	16-06-22	280.294.185,21	2.528
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,6461	18,7306	15-06-22	161.073.695,07	1.513
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	18,9112	18,9970	15-06-22	40.051.834,34	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	18,8760	18,9616	15-06-22	632.687.526,40	2.433
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,1123	19,1991	15-06-22	128.937.032,25	84
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2603	8,2426	16-06-22	39.655.062,17	547
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3771	8,3591	16-06-22	568.426.576,40	1.214
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,5716	15,5364	16-06-22	289.533.488,13	1.777
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6473	10,6251	16-06-22	13.221.126,32	248
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0320	11,0092	16-06-22	380.577.867,34	830
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,3843	10,0840	16-06-22	23.724.561,48	384
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,3940	19,2650	16-06-22	92.316.807,23	1.058
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	23,4098	22,7473	16-06-22	166.086.202,00	2.394
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	22,1294	21,5609	16-06-22	169.553.121,38	2.392
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1403	9,1668	15-06-22	975.218,73	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,5342	8,2182	16-06-22	544.746,14	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,1192	10,0961	16-06-22	917.787,78	36
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	9,9567	9,7040	16-06-22	3.167.938,30	10
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,6774	9,4613	16-06-22	681.231,18	28
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,1355	8,8228	16-06-22	4.839.174,79	228
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,0844	9,7391	16-06-22	822.301,23	118
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	25,1863	24,3777	16-06-22	15.869.715,39	198
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0566	9,0999	15-06-22	24.665.984,37	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8255	11,7052	16-06-22	25.639.085,92	135
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,1314	11,0908	16-06-22	27.757.211,14	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4790	9,3546	16-06-22	4.481.206,53	103
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.627,1173	1.595,7758	16-06-22	7.116.476,23	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,6711	8,6810	16-06-22	2.989.686,03	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,3183	11,0029	16-06-22	6.157.880,76	1.004
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,5897	151,2814	16-06-22	10.040.361,61	124
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	79,4186	79,7513	15-06-22	29.367.696,77	160
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,3477	109,4747	16-06-22	29.313.032,91	167
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,8852	9,6754	16-06-22	3.878.918,42	1.267
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7930	9,7832	16-06-22	23.583.903,34	5.665
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,7439	9,6801	16-06-22	2.930.403,21	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	697,3681	697,0757	16-06-22	9.496.461,66	11
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	7,8400	7,6578	16-06-22	1.694.712,11	50

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GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,2355	8,0442	16-06-22	1.874.699,50	88
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	695,7773	695,4798	16-06-22	37.810.395,16	1.413
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,9478	18,3658	16-06-22	5.397.897,46	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,4931	23,0048	16-06-22	11.327.418,50	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	22,4458	21,9791	16-06-22	9.462.204,54	369
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,9870	27,7282	16-06-22	9.291.625,72	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,5430	25,3059	16-06-22	8.124.282,32	523
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,7914	9,7751	16-06-22	3.606.123,73	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8086	9,7706	16-06-22	6.922.828,40	103
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,5044	47,8950	16-06-22	34.629.412,56	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.	9,5079	9,4418	16-06-22	944.137,35	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,3355	10,2006	16-06-22	3.361.100,13	139
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	315,1117	300,8034	16-06-22	5.683.654,79	819
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	317,1944	302,7957	16-06-22	3.929.123,13	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	298,3164	297,7660	16-06-22	22.746.369,96	863
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	290,8172	290,6223	16-06-22	32.236.340,51	1.123
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	305,3153	305,1670	16-06-22	47.352.301,92	1.427
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	293,4260	293,3262	16-06-22	62.962.292,83	1.959
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	275,1463	274,8437	16-06-22	27.655.987,15	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	280,6851	280,4469	16-06-22	59.846.086,60	1.829
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	296,9764	296,4499	16-06-22	44.650.174,26	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	7.102,9453	7.098,9012	16-06-22	712.231,85	139
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.011,1382	7.007,0695	16-06-22	37.338.742,32	314
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	285,7795	285,3604	16-06-22	24.526.618,90	863
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	716,6151	715,5689	16-06-22	41.406.318,86	1.669
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.056,1269	1.055,0740	16-06-22	12.171.487,31	572
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.083,8388	1.082,7820	16-06-22	4.816.693,06	681
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	484,4368	482,3740	16-06-22	6.405.562,09	437
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	497,1404	495,0343	16-06-22	11.165.134,23	2.236
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,4875	632,3316	16-06-22	5.127.652,98	15
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	627,4522	627,2894	16-06-22	45.630.893,03	3.024
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	801,7553	803,0473	15-06-22	6.898.444,03	4.834
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	756,4213	757,6029	15-06-22	11.638.514,52	1.635
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	616,2772	598,0665	16-06-22	23.478.807,66	6.258
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	581,3749	564,1678	16-06-22	27.204.295,33	2.244
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	302,4895	301,3651	16-06-22	28.486.493,95	907
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	314,9346	313,6187	16-06-22	75.825.158,79	2.431
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	511,1909	517,5329	15-06-22	578.537,42	395
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	482,4668	488,4289	15-06-22	11.993.011,21	1.394
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	294,2674	293,8520	16-06-22	70.120.188,80	2.090
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	290,7013	290,4358	16-06-22	27.328.935,55	1.029
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	293,2455	291,6094	16-06-22	18.814.375,93	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	300,9479	300,7451	16-06-22	68.370.445,69	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	316,1217	314,5091	16-06-22	29.421.955,79	1.054
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	267,7824	268,6640	16-06-22	13.462.874,23	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	276,7744	277,4415	16-06-22	13.084.042,45	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	281,4841	271,8385	16-06-22	192.938,44	126
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	281,0626	271,4194	16-06-22	610.371,11	72
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	740,3473	738,8393	16-06-22	390.648.873,38	15.722
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	675,7765	673,1957	16-06-22	190.536.669,34	8.396
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	800,3734	797,1723	16-06-22	253.273.483,54	12.189
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	746,1482	739,1601	16-06-22	8.759.509,36	817
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	779,6325	775,4652	16-06-22	251.613.849,84	9.124
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	886,6997	878,6504	16-06-22	507.468.550,03	19.984
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.283,3956	1.266,4893	16-06-22	39.321.890,54	2.273
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	309,5480	306,3150	16-06-22	22.834.256,05	961
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	16-06-22	398.566.891,29	8.838
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.220,0235	1.219,2988	16-06-22	57.407.166,54	4.863
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.197,9690	1.197,2390	16-06-22	97.373.776,14	5.148

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	1.190,3274	1.189,4258	16-06-22	13.522.161,41	879
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.229,7418	1.228,8441	16-06-22	52.851.100,09	4.389
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	848,2835	846,7293	16-06-22	2.721.143,75	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	816,1282	814,6062	16-06-22	8.841.979,38	399
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	577,5267	574,4314	16-06-22	34.238.783,88	1.091
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	832,7476	805,1139	16-06-22	21.903.756,79	2.704
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	785,6308	759,5232	16-06-22	71.601.505,07	5.219
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	564,2090	556,3473	16-06-22	5.880.156,67	2.598
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	532,2603	524,8179	16-06-22	26.293.971,96	1.864
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	293,6133	294,4521	15-06-22	2.429.316,22	138
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	704,7549	667,9403	16-06-22	188.904.078,93	19.665
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	747,0214	708,0339	16-06-22	4.055.705,54	77
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,6527	10,4912	16-06-22	10.133.621,37	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,7188	3,6046	16-06-22	4.565.293,82	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,6242	16,3516	16-06-22	11.262.830,45	222
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1556	7,0718	16-06-22	2.764.401,45	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,5779	27,2866	16-06-22	24.949.914,04	1.758
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,6522	15,2339	16-06-22	22.345.072,36	1.295
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,6496	14,4157	16-06-22	13.121.542,55	1.208
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1214	11,1089	16-06-22	8.795.628,67	1.143
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,0925	10,7767	16-06-22	48.816.421,73	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9906	,9853	16-06-22	11.578.020,27	89
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,7122	22,4954	16-06-22	6.314.908,29	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,1893	22,5613	16-06-22	4.651.088,39	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3974	12,3845	16-06-22	3.369.674,88	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9006	,8881	16-06-22	375.758,24	68
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3636	9,3323	16-06-22	4.508.461,19	129
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,8800	21,6979	16-06-22	5.727.786,45	164
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,3644	18,0521	16-06-22	34.837.215,26	328
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	13,8964	13,9357	16-06-22	27.226.734,97	768
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,4856	10,2767	16-06-22	2.053.897,09	113
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,3002	13,1156	16-06-22	11.285.977,19	525
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2639	1,2338	16-06-22	4.835.543,53	117
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9226	,9133	16-06-22	4.441.179,68	68
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,2525	4,2768	15-06-22	407.338.371,10	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,1970	7,2906	15-06-22	107.887.436,79	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	95,1194	95,7200	15-06-22	110.927.119,22	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.211,5618	2.194,8435	16-06-22	273.690.993,50	453
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.550,6024	1.508,8052	16-06-22	15.493.204,07	197
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9287	,9334	15-06-22	65.593.021,29	918
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9314	,9361	15-06-22	2.764.938,38	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9338	,9408	15-06-22	26.931.644,61	425
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9392	,9463	15-06-22	1.158.330,85	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2490	1,2386	16-06-22	10.549.295,71	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2340	1,2237	16-06-22	498.987,75	94
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	765,8289	761,0227	16-06-22	24.272.617,62	526
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	775,8773	771,0149	16-06-22	3.065,12	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,4721	14,3464	16-06-22	62.230.244,82	1.678
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,7242	14,5966	16-06-22	936.765,15	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,1812	8,2087	15-06-22	4.223.805,04	129
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,2949	8,3229	15-06-22	12.318.097,10	352
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9459	,9261	16-06-22	5.071.844,06	48
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9515	,9316	16-06-22	5.057.676,46	345
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8264	,8091	16-06-22	8.894.927,12	191
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,1757	1,1840	15-06-22	22.082.920,24	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	1,1988	1,2073	15-06-22	13.703.758,29	386
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.781,8631	1.772,1454	16-06-22	35.514.234,65	793
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.801,8476	1.792,0331	16-06-22	22.830.654,71	390
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.232,4306	1.230,3181	16-06-22	69.876.881,50	676
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.234,3147	1.232,2003	16-06-22	7.473.493,57	324
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	66,2704	65,0570	16-06-22	8.416.334,55	373
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	68,8197	67,5612	16-06-22	963.953,56	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,7726	4,6517	16-06-22	6.849.692,08	345
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,9822	4,8561	16-06-22	8.781.390,19	286
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9612	,9479	16-06-22	19.576.912,77	542
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9740	,9605	16-06-22	1.996.043,92	53
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9410	,9232	16-06-22	7.239.849,42	201
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9532	,9351	16-06-22	1.950.940,18	52
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,4296	10,3672	14-06-22	33.008.636,06	320
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7557	9,7110	14-06-22	34.946.763,27	249
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,6246	10,5517	14-06-22	14.626.412,84	201
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	10,8011	10,7146	14-06-22	21.173.436,96	460
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	93,4563	94,6591	16-06-22	1.727.044,02	103
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	92,5630	93,7554	16-06-22	1.403.306,29	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	22,4022	22,6802	16-06-22	1.134,01	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,0127	12,6922	16-06-22	227.651,43	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,7632	12,4486	16-06-22	1.530.045,28	98
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,4427	13,1744	16-06-22	36.779.542,98	1.507
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,8211	27,0305	15-06-22	7.791.061,34	123
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3327	13,2989	16-06-22	28.562.900,33	262
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,1678	24,4885	16-06-22	57.994.013,94	863
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,7551	11,8544	15-06-22	2.899.224,73	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,9155	9,9784	15-06-22	11.996.054,87	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5421	6,5034	16-06-22	24.175.644,52	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,8350	19,4405	16-06-22	7.949.254,32	519
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,8399	101,5671	16-06-22	9.662.166,47	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,5390	97,3582	16-06-22	473.433,88	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,9012	10,4435	16-06-22	71.751.272,83	4.832
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,3121	11,7957	16-06-22	48.087.213,78	465
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,6567	11,1676	16-06-22	1.340.514,46	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5214	9,5107	15-06-22	2.792.060,94	186
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6167	9,6061	15-06-22	3.944.952,93	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.	9,0339	9,0344	16-06-22	105.940.087,40	12.412
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2297	11,0644	16-06-22	27.944.737,65	885
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,6184	11,4477	16-06-22	5.141.767,82	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.	211,1768	210,9546	15-06-22	13.167.819,80	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,3003	4,1789	16-06-22	23.445.369,86	1.435
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,3290	15,3700	15-06-22	29.644.349,86	1.517
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,3415	9,9277	15-06-22	553.875,00	18
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	10,3956	9,9811	15-06-22	6.050.295,95	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	8,4137	8,4970	16-06-22	6.599.114,65	469
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	75,2905	72,7232	16-06-22	17.088.103,15	939
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	77,9887	75,3326	16-06-22	2.449.926,98	373
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	76,8905	74,2706	16-06-22	810.930,95	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.	23,0275	22,5704	16-06-22	1.709.891,19	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.	106,1773	106,4880	15-06-22	17.600.643,54	636
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	95,7436	96,0238	15-06-22	533.660,08	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	146,1035	143,3016	16-06-22	36.911.357,04	868

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	125,8810	123,4668	16-06-22	8.601.660,01	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,7869	14,5227	16-06-22	40.284.600,22	1.662
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,2131	10,2493	16-06-22	10.254.863,26	586
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,2782	10,3148	16-06-22	3.461.674,39	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,9092	8,1445	15-06-22	292.584,96	13
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	7,9731	8,2106	15-06-22	7.526.769,02	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,3658	8,1539	16-06-22	8.486.297,33	716
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,5353	9,2941	16-06-22	1.203.524,63	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.	12,8437	12,7246	16-06-22	11.808.251,75	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,9285	11,7202	16-06-22	12.318.205,83	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,7579	9,6754	16-06-22	35.829.260,50	844
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	75,9316	72,9332	16-06-22	3.839.922,21	116
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,8891	9,8880	16-06-22	296.640,54	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.	110,6774	108,9209	16-06-22	7.424.332,07	524
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	122,5050	119,2143	16-06-22	60.748.910,48	2.107
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0529	6,0499	16-06-22	55.781.107,23	2.126
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,8199	11,4450	16-06-22	15.268.261,75	1.619
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,0512	12,6376	16-06-22	165.478.876,34	9.217
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,3103	6,3140	15-06-22	9.338.048,46	626
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,5580	5,4859	16-06-22	25.489,84	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,5465	5,4745	16-06-22	148.158.674,59	6.958
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.	5,2745	5,2386	16-06-22	94.155.555,29	2.934
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,2856	5,2497	16-06-22	491.859.258,26	24.525
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,2853	5,2494	16-06-22	49.948.187,54	259
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7050	5,7172	15-06-22	30.176.988,85	303
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,8863	7,7409	16-06-22	42.947.356,76	2.766
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,2610	8,1089	16-06-22	197.069.791,82	5.468
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8010	5,8034	16-06-22	42.522.890,17	1.402
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,2782	24,6235	16-06-22	16.401.059,80	1.624
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,5954	27,8555	16-06-22	3.457.508,90	721
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,4565	8,1123	16-06-22	183.651.267,52	14.633
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,8567	15,3186	16-06-22	26.526.165,22	2.923
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,5036	16,9100	16-06-22	18.990.465,88	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5407	5,5090	16-06-22	737.944.827,70	22.280
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5397	5,5081	16-06-22	142.960.444,84	769
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5203	5,4887	16-06-22	402.975.950,26	14.219
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4145	5,3696	16-06-22	90.617.084,16	3.334
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4218	5,3768	16-06-22	229.543.237,44	15.177
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4215	5,3765	16-06-22	20.645.768,44	104
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8383	5,8300	16-06-22	110.008.670,59	533
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1384	5,1059	16-06-22	24.326.861,75	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1124	5,0800	16-06-22	14.652.535,29	739
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.					
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,5279	5,5632	15-06-22	7.351.927,80	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,4942	5,5292	15-06-22	24.415.341,19	257
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1959	6,1903	16-06-22	12.259.908,17	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0835	6,0805	16-06-22	15.161.644,49	426
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1697	6,1652	16-06-22	14.262.638,99	474
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0120	6,0061	16-06-22	26.196.534,43	782
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9375	5,9316	16-06-22	47.051.659,68	1.664
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8430	5,8363	16-06-22	77.109.525,27	2.726
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7028	5,6964	16-06-22	35.774.853,39	1.323
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5439	5,5343	16-06-22	24.851.745,32	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	9,7580	9,8240	15-06-22	152.807.104,41	8.434
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,0926	10,1611	15-06-22	168.953.234,60	24.476
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,1463	7,8460	16-06-22	23.959.864,37	2.175
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,5349	8,2206	16-06-22	48.352.955,24	37
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,3176	20,0484	16-06-22	40.623.165,14	3.067
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,6974	6,5332	16-06-22	31.559.558,80	2.878
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	6,9299	6,7601	16-06-22	59.761.474,75	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,8948	12,4571	16-06-22	30.599.015,52	2.169
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,4229	12,9676	16-06-22	65.876.089,14	6.683
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,7761	16,1524	16-06-22	45.268.643,38	2.714
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,5234	19,7609	16-06-22	55.734.336,74	8.725
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,9991	20,7213	16-06-22	1.897,66	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5150	6,5190	15-06-22	37.724,23	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.	5,9773	5,9678	16-06-22	17.742.985,39	482
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0297	6,0202	16-06-22	34.835.338,50	3.190
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,8691	6,8625	16-06-22	352.094.276,51	8.522
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	6,9481	6,9415	16-06-22	677.604.417,44	27.798
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,8136	8,4551	16-06-22	235.519.366,15	17.379
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.	6,7941	6,7905	16-06-22	65.177.867,87	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.	6,9782	7,0028	15-06-22	1.281.783.020,41	32.243
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,5960	6,6192	15-06-22	1.183.947.667,68	42.559
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,3506	7,3226	16-06-22	89.013.193,45	455
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,3520	7,3240	16-06-22	694.655.649,09	18.776
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3120	7,2840	16-06-22	168.674.667,47	5.494
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.	7,4052	7,3395	16-06-22	23.474.340,73	1.236
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9255	7,8554	16-06-22	281.803.010,22	15.178
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,6517	13,7057	15-06-22	19.740.090,63	2.260
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,1914	14,2479	15-06-22	64.685.667,26	13.224
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.	6,6197	6,7022	15-06-22	12.379.852,76	781
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	6,8877	6,9737	15-06-22	44.337,18	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,5583	3,4529	16-06-22	11.893.648,80	1.456
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,8884	4,7437	16-06-22	1.390,20	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.	5,4541	5,4280	16-06-22	11.307.897,68	485
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,8511	5,8752	15-06-22	1.330.247.212,39	31.988
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.	6,7933	6,7633	16-06-22	685.787.500,63	21.235
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3216	7,3170	16-06-22	59.711.324,86	2.457
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,0597	7,7878	16-06-22	339.628.870,34	31.538
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,6825	7,4231	16-06-22	111.604.736,14	10.038
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,2783	6,2303	16-06-22	12.282.953,40	852
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,5509	6,5009	16-06-22	207.057.427,04	13.772
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7487	9,6803	16-06-22	80.205.209,74	5.527
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,8595	9,7904	16-06-22	171.980.112,45	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.	6,5120	6,6067	16-06-22	9.918.989,62	1.189
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,8083	6,9075	16-06-22	73.563.530,77	6.871
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.	7,2465	7,2450	16-06-22	60.086.923,86	2.210
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1353	6,1415	16-06-22	72.719.510,59	2.791
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6667	5,6783	16-06-22	49.794.371,86	2.045
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7178	5,7296	16-06-22	7.399,81	1

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IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3192	5,3331	16-06-22	4.261,56	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2921	5,3059	16-06-22	9.336.888,74	358
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4118	7,4142	16-06-22	637.360.369,44	26.318
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2861	7,2884	16-06-22	86.610.442,39	3.825
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.	8,5305	8,5199	16-06-22	50.837.631,85	315
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5108	8,5000	16-06-22	146.415.819,24	9.483
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3116	8,3011	16-06-22	31.798.868,58	486
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8018	8,7908	16-06-22	1.081.960.862,84	6.434
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.	6,8257	6,7956	16-06-22	475.212.159,20	6.138
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,6429	7,5152	16-06-22	710.327.568,05	36.707
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.	14,3458	14,0569	16-06-22	112.746.250,28	7.209
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,0461	15,7234	16-06-22	422.022.052,29	15.323
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0235	6,0464	15-06-22	379.466.503,26	2.737
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,2902	11,4517	15-06-22	10.116,54	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,7381	11,4413	16-06-22	15.710.591,32	1.760
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,2822	11,9720	16-06-22	82.734.278,51	9.157
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,6289	4,4047	16-06-22	90.074.193,36	6.951
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,1380	4,8893	16-06-22	323.817.703,78	17.276
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					

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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.	9,9385	9,9299	16-06-22	15.216.422,35	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.	11,6935	11,7811	15-06-22	3.805.663,60	70
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6588	9,6737	15-06-22	719.599.782,28	20.193
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,1814	11,2275	15-06-22	6.180.567,07	214
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,2809	10,3095	15-06-22	66.434.861,29	2.039
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	11,6191	11,6376	15-06-22	533.779.813,19	13.967
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,2697	8,3530	15-06-22	3.455.012,27	217
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4184	11,4547	15-06-22	406.437.932,01	12.910
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,1814	10,2349	15-06-22	75.724.956,64	3.313
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,6084	4,6619	15-06-22	8.112.802,00	583
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	647,1231	652,9409	15-06-22	12.413.232,98	957
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.	6,8604	6,8707	15-06-22	121.812.333,17	376
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6581	6,6680	15-06-22	33.858.214,81	3.086
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	60,2069	59,2062	16-06-22	44.218.327,48	4.926
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.	1.701,8689	1.706,7410	15-06-22	54.526.510,65	3.923
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	23,7482	23,9794	15-06-22	25.538.930,76	2.440
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.	12,1238	12,1236	16-06-22	30.759.357,22	79
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.	11,6942	11,6939	16-06-22	42.732.409,85	2.923
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.	11,4815	11,3481	16-06-22	9.445.965,69	635
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.757,1642	1.762,2188	15-06-22	10.330.309,83	2
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	6,1450	6,0712	16-06-22	697.900,41	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,5254	6,4471	16-06-22	18.918.119,49	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	22,9873	23,0054	15-06-22	54.891.375,92	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0161	9,9778	16-06-22	3.927.843,01	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,7320	11,5440	16-06-22	4.035.199,55	77

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,5222	12,2370	16-06-22	3.964.079,15	149
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,9895	10,8777	16-06-22	7.272.762,71	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6154	9,5931	16-06-22	4.671.677,54	126
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,5694	9,4753	16-06-22	181.933,62	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,5380	10,4345	16-06-22	6.180.732,05	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,2286	129,2191	16-06-22	2.574.155,92	113
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	132,4281	128,6680	16-06-22	328.210,42	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	138,1245	134,2072	16-06-22	288.412,71	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	137,0102	133,1228	16-06-22	18.401.398,34	145
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,5941	81,9504	16-06-22	2.954.229,11	129
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2201	7,2197	14-06-22	10.753.546,49	125
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,3832	11,2413	16-06-22	13.227.518,57	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,7297	10,7713	15-06-22	28.462.248,03	113
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,3246	12,4128	15-06-22	71.744.498,36	135
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1166	10,1323	15-06-22	35.448.212,14	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5840	9,5838	15-06-22	19.561.913,09	113
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9401	8,8837	14-06-22	3.837.497,28	161
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,2539	10,1577	14-06-22	199.123.237,85	5.635
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,4370	10,3394	14-06-22	27.177.402,45	4.044
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	9,8056	9,7138	14-06-22	10.379.226,04	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7261	10,5105	16-06-22	5.679.073,35	303
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9166	10,6970	16-06-22	1.602.773,70	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7594	10,5428	16-06-22	11.219.263,77	180
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8836	9,8825	14-06-22	357.431,01	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,8456	9,8417	14-06-22	59.050,58	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,8481	9,8444	14-06-22	59.066,49	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,8456	9,8417	14-06-22	59.050,59	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,8456	9,8417	14-06-22	59.050,59	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	9,2225	9,1896	14-06-22	1.357.871,55	13
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,3261	9,2929	14-06-22	1.847.428,80	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,9161	8,8763	14-06-22	280.469,24	11
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,8990	8,8594	14-06-22	18.537.847,43	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,5288	8,4850	14-06-22	468.939,69	11
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,4474	8,4042	14-06-22	259.154,28	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,8000	9,7863	14-06-22	1.137.396,76	169
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,4946	12,5014	14-06-22	1.737.264,46	95
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,3520	9,2863	14-06-22	1.251.572,91	92
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0059	8,9859	14-06-22	1.141.111,50	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,8976	7,8577	14-06-22	619.020,14	109
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,9058	9,8446	14-06-22	992.411,45	80
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,4901	13,4018	14-06-22	11.923.793,69	482
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	8,6350	8,5659	14-06-22	677.116,22	23
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4992	9,4447	14-06-22	1.886.216,65	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7295	7,7291	14-06-22	5.356.986,36	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,5991	9,5638	14-06-22	9.885.643,27	148
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,7831	12,7011	14-06-22	14.564.487,73	217
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0959	9,0489	14-06-22	24.475.562,30	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3825	11,5683	15-06-22	692.797,75	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8015	11,9944	15-06-22	3.382.537,84	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	10,5117	10,4647	14-06-22	2.203.549,11	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5075	9,4625	14-06-22	1.207.546,40	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2396	10,1552	14-06-22	2.647.507,46	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,3274	9,2792	14-06-22	4.159.061,02	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	7,3906	7,3706	14-06-22	2.726.906,00	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1017	9,0477	14-06-22	34.891.328,09	90
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	7,7101	7,6710	14-06-22	2.432.687,42	36
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9535	9,9382	14-06-22	59.629,23	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	9,5238	9,4840	14-06-22	906.800,96	31
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	96,5651	92,3136	16-06-22	354.459,28	9
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,7842	9,7827	14-06-22	146.740,49	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,7397	9,6876	14-06-22	295.473,40	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,2535	9,0942	16-06-22	5.785.950,86	146
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,5273	10,4793	14-06-22	2.212.077,50	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	10,8947	10,8391	14-06-22	1.354.540,41	61
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1645	9,1340	14-06-22	3.099.876,85	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6542	9,5861	14-06-22	919.166,40	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.	5,5792	5,5116	16-06-22	61.505.379,03	201
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,4747	6,3064	16-06-22	5.593.628,54	134
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,5452	6,3751	16-06-22	1.251.110,70	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,5010	6,3321	16-06-22	860.118,76	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,5541	6,3838	16-06-22	1.145.783,00	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	5,7004	5,7526	15-06-22	62.645.817,55	1.990
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,4570	9,4850	15-06-22	122.796.570,91	3.213
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7345	3,7045	15-06-22	591.089.893,96	96.223
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,2312	16,4320	15-06-22	30.363.270,76	1.341
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,8784	17,0877	15-06-22	78.753.088,71	7.048
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	10,9997	11,1023	15-06-22	11.447.879,01	772
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,4375	11,5445	15-06-22	1.012.431.428,27	98.879
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,8089	11,8603	15-06-22	634.463.124,82	98.876
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	5,9039	6,0108	15-06-22	29.036.683,32	1.722
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,1388	6,2502	15-06-22	536.605.902,91	98.876
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	10,6742	10,7714	15-06-22	358.216.989,26	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,2658	10,3590	15-06-22	16.045.824,26	1.327
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,4810	4,3852	15-06-22	4.203.146,04	391
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,6598	4,5603	15-06-22	351.165.184,45	98.879
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,5227	6,6502	15-06-22	323.742.321,43	98.877
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,2780	6,4005	15-06-22	51.060.970,35	3.549
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,5642	6,6534	15-06-22	3.626.892,92	262
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	6,8247	6,9176	15-06-22	378.983.645,79	76.592
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,0078	7,1135	15-06-22	6.481.661,31	502
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,0835	6,1471	15-06-22	726.839.256,51	98.876
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,3543	11,4034	15-06-22	6.911.894,21	633
KUTXABANK BONO	ES0114276035	KUTXABANK	9,7919	9,8210	15-06-22	268.176.174,19	3.803
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	9,9743	10,0041	15-06-22	1.257.331.004,58	98.888
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,8295	9,9868	15-06-22	15.005.928,78	717
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,2208	10,3846	15-06-22	1.108.635.817,60	98.875
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0175	6,0191	15-06-22	96.653.593,26	2.506
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0076	6,0184	15-06-22	45.409.874,53	1.303
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	5,9941	6,0090	15-06-22	42.695.579,94	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	7,0420	7,0526	15-06-22	28.271.009,77	934
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0342	6,0561	15-06-22	70.765.007,24	2.054
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,0461	6,0993	15-06-22	216.247.133,85	6.092
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	5,9870	6,0319	15-06-22	112.484.586,35	3.120
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,5836	5,6404	15-06-22	76.620.712,18	2.383
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,1605	6,1900	15-06-22	33.908.016,57	1.468
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,0124	6,0663	15-06-22	15.675.298,68	739
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	5,9968	6,0509	15-06-22	138.752.694,21	3.845
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,8353	5,8948	15-06-22	88.687.429,66	2.932
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2096	6,2194	15-06-22	79.231.987,66	1.313
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,3449	10,4411	15-06-22	25.467.331,82	718
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,4813	10,5788	15-06-22	48.803.495,45	413
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,5405	9,5688	15-06-22	237.077.677,87	2.125
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,3944	9,4222	15-06-22	294.590.579,63	21.113
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	21,7652	21,8818	15-06-22	199.335.129,25	5.455
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	21,9575	22,0753	15-06-22	323.905.932,77	3.001
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	21,5735	21,6890	15-06-22	547.766.473,25	60.621
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,1984	7,3072	15-06-22	275.403.063,37	98.874
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	911,4403	916,9307	15-06-22	30.479.131,85	819
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4293	9,4350	15-06-22	162.200.956,42	3.293
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6490	6,6528	15-06-22	12.710.973,92	105
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	938,0402	943,7125	15-06-22	1.222.058.902,41	96.228
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,5706	20,5709	15-06-22	8.732.687,66	414
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,2172	21,2180	15-06-22	685.345.975,17	74.595
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2038	6,2078	15-06-22	1.855.013.836,77	98.866
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,7253	5,7693	15-06-22	27.052.269,58	722
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9438	5,9489	15-06-22	266.860.450,58	6.781
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9827	5,9933	15-06-22	186.910.926,83	4.996
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9955	5,9955	15-06-22	26.560.516,18	646
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,4382	5,5182	15-06-22	231.046.333,47	5.147
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,9458	5,9458	15-06-22	435.600.149,37	8.342
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9632	5,9632	15-06-22	8.832.736,85	203
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0135	6,0154	15-06-22	149.121.499,08	4.083
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0100	6,0124	15-06-22	138.835.737,46	3.891
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,8858	5,9017	15-06-22	87.487.736,33	2.434
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,8740	5,9193	15-06-22	70.265.044,14	2.125
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,5759	5,6198	15-06-22	995.657.842,34	98.874
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0970	7,0971	15-06-22	54.197.858,11	1.901
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.	9,4361	9,4113	16-06-22	205.580.469,09	6.813
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.	804,4940	803,1292	15-06-22	33.419.651,86	2.674
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	766,9639	765,6626	15-06-22	5.587.486,34	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.	6,6852	6,7523	15-06-22	28.980.735,61	1.937
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.	7,9603	7,9865	15-06-22	14.654.741,10	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.	8,4478	8,4413	16-06-22	24.602.196,97	987
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0927	6,0942	16-06-22	26.890.805,34	898
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.	7,9745	7,9732	16-06-22	52.907.505,11	2.138
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.	7,9460	7,9569	15-06-22	25.437,64	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7757	7,7862	15-06-22	30.838.037,01	1.543
LIBERBANK RENTA VARIABLE ESPAÑA	ES0111038032	CECABANK, S.A.	9,1170	8,9771	16-06-22	7.362.906,24	602

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI/PT 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.	9,2267	9,2059	16-06-22	70.691.942,78	1.948
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3483	9,3272	16-06-22	190.507,61	14
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3173	9,2963	16-06-22	5.001.147,26	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,4696	9,3131	16-06-22	17,43	2
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.005,0487	991,7377	16-06-22	98.604.528,74	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,3149	10,1782	16-06-22	4.986.509,08	195
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	954,9538	950,7542	16-06-22	90.709.477,41	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,6751	9,6325	16-06-22	4.983.864,63	166
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	998,3946	979,3808	16-06-22	60.086.448,44	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,1591	9,9655	16-06-22	4.799.097,93	176
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	184,4744	178,8632	16-06-22	177.716.326,50	365
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	168,1723	163,0514	16-06-22	177.562.510,89	4.981
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	174,5354	169,2231	16-06-22	404.722.101,46	2.261
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	160,1882	157,7738	16-06-22	41.105.972,50	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	146,0610	143,8546	16-06-22	31.393.432,31	1.542
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	151,5358	149,2487	16-06-22	66.972.386,39	597
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	131,3804	128,8321	16-06-22	86.151.429,06	2.068
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	128,9058	126,4046	16-06-22	16.198.838,69	286
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	30,4702	30,7827	15-06-22	239.449.340,80	5.925
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,2825	16,4807	15-06-22	191.527.326,73	3.797
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	16,5481	16,7503	15-06-22	180.282.902,58	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	71,4649	72,5166	15-06-22	69.220.202,52	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,7311	19,9260	15-06-22	3.269.502,03	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	30,9115	31,2299	15-06-22	2.084.060,79	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.	70,3182	71,3495	15-06-22	79.605.150,87	3.297
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5446	12,5466	15-06-22	66.898.722,93	7.596
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,4142	19,6049	15-06-22	21.451.556,44	1.854
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9872	6,0144	15-06-22	32.091.107,31	117
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,4921	5,5701	15-06-22	46.409.345,62	702
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,3986	6,4725	15-06-22	93.799.137,91	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	12,0499	12,1485	15-06-22	3.380.045,28	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.	11,8651	11,9019	15-06-22	94.058.199,66	4.100
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,3729	9,4270	15-06-22	243.868.237,21	12.743
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9480	7,9475	15-06-22	39.610.520,14	1.198
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,0486	8,0484	15-06-22	30.723.131,85	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1121	6,1159	15-06-22	50.330.940,74	2.410
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3213	15,3305	15-06-22	227.529.132,45	18.422
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3668	15,3762	15-06-22	4.823.938,06	2
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
FONMARCH	ES0138841038	BANCA MARCH	28,1969	28,1415	16-06-22	60.521.947,37	1.710
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4852	9,4667	16-06-22	87.430.927,33	3.970
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5063	9,4877	16-06-22	602.300,82	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4436	5,4529	15-06-22	284.460.909,52	5.014
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	906,9741	908,5229	15-06-22	37.878.866,72	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	977,0838	983,3716	15-06-22	14.760.275,82	398
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2015	5,2190	15-06-22	170.662.196,50	3.001
MARCH EUROPA	ES0160746030	BANCA MARCH	11,6224	11,3379	16-06-22	15.912.442,88	992
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,0405	9,7949	16-06-22	7.670.462,22	1.412
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	991,5892	965,7688	16-06-22	26.492.694,51	934

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,3362	11,0413	16-06-22	7.110.444,96	1.144
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	7,8729	7,9170	15-06-22	922.541,68	115
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5195	10,5128	16-06-22	56.332.613,19	832
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9240	9,9177	16-06-22	5.539.400,37	20
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8473	9,8410	16-06-22	43.603,18	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	893,5910	893,3806	16-06-22	229.488.955,98	782
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7706	9,7684	16-06-22	136.374.240,58	3.988
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7932	9,7910	16-06-22	201.236,59	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2389	10,2362	16-06-22	5.391.220,82	102
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7411	9,7387	16-06-22	34.192.509,76	3.262
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6693	9,6654	16-06-22	69.672.631,20	334
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9526	9,9487	16-06-22	1.989.741,40	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	991,2744	990,8861	16-06-22	37.095.023,42	31
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9410	9,9371	16-06-22	11.087,96	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,4966	19,5822	15-06-22	25.813.072,70	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3150	10,2864	16-06-22	549.006.192,24	20.793
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5119	9,4855	16-06-22	623.382,30	23
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7613	10,7314	16-06-22	76.139.741,00	1.638
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8245	8,8000	16-06-22	1.392.802,69	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5379	10,5085	16-06-22	279.956.454,22	24.542
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8173	8,7928	16-06-22	3.901.698,59	263
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	9,9519	9,7818	16-06-22	4.779.996,63	398
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	8,8981	8,7460	16-06-22	1.694.887,51	114
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,5049	18,1883	16-06-22	8.703.604,20	421
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,3390	17,0421	16-06-22	13.872.955,17	1.819
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,4213	17,1230	16-06-22	700.101,91	68
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,7036	9,4405	16-06-22	4.189.188,97	441
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,3143	8,0887	16-06-22	8.950.727,70	482
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,8525	7,6394	16-06-22	9.512.054,90	1.146
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5544	10,5544	15-06-22	1.024,83	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9186	9,9078	16-06-22	61.123.797,84	548
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.556,1503	2.553,3308	16-06-22	40.287.690,40	4.185
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,6719	10,6563	16-06-22	9.268.279,43	766
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2607	8,2487	16-06-22	3.011.928,73	156
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,3311	14,3100	16-06-22	11.493.371,68	431
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,6429	10,6272	16-06-22	703.894,50	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,6436	13,6233	16-06-22	9.118.105,89	4.958
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,5861	10,5704	16-06-22	684.026,26	71
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,1194	8,9165	16-06-22	4.550.316,50	450
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,4327	7,2673	16-06-22	2.166.830,25	184
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,6362	8,4438	16-06-22	32.953.476,00	103
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,0437	6,8868	16-06-22	1.182.002,23	62
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,3686	8,1821	16-06-22	1.051.602,91	237
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,8288	6,6766	16-06-22	501.884,15	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5922	10,5514	16-06-22	33.537.411,27	1.212
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0162	8,9815	16-06-22	3.324.484,72	135
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,5768	30,4588	16-06-22	95.238.287,79	1.350
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,5006	20,4215	16-06-22	1.533.591,87	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,7738	29,6587	16-06-22	55.847.167,57	3.389
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4788	20,3997	16-06-22	1.449.346,61	123
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,6079	8,4972	16-06-22	5.826.838,40	448
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,3011	8,1943	16-06-22	8.604.691,55	1.151
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,7453	8,6331	16-06-22	6.214.080,11	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	83,5076	80,2380	16-06-22	953.346,08	68
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	85,1421	81,8099	16-06-22	719.428,37	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	52,4631	51,6694	16-06-22	388.427,48	64
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	55,0447	54,2129	16-06-22	1.938.770,50	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	577,3869	565,1515	16-06-22	26.333.225,75	552
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	60,0915	58,3956	16-06-22	38.535.979,23	86
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	72,4098	71,3146	16-06-22	277.183.999,67	271

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METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	65,0993	62,7664	16-06-22	14.756.755,44	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.	108,2040	104,7321	16-06-22	2.383.818,24	151
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	109,0483	105,5525	16-06-22	943.331,63	24
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.	105,1755	104,7119	16-06-22	4.679.850,59	250
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	107,0342	106,5639	16-06-22	27.538.988,68	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	106,5954	106,1263	16-06-22	457.340,68	7
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	103,7543	103,2962	16-06-22	17.974.991,61	57
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	106,1168	102,7133	16-06-22	1.725.220,45	73
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	109,9581	106,4321	16-06-22	41.397,60	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	110,9333	107,3786	16-06-22	735.896,59	31
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	110,5166	106,9745	16-06-22	324.032,56	13
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	101,8595	101,4090	16-06-22	7.876.214,07	154
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	106,8297	106,3577	16-06-22	972.739,82	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	106,9932	106,5230	16-06-22	944.175,74	37
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,6231	97,3004	16-06-22	26.250.817,37	903
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.	128,2443	128,1731	16-06-22	1.595.344,62	100
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	171,0915	170,4345	16-06-22	575.307,08	70
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,9144	121,9091	16-06-22	1.548.269,87	41
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,3250	102,3206	16-06-22	341.913,91	7
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	180,5664	175,7876	16-06-22	24.590.715,42	1.233
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.	430,8464	416,0372	16-06-22	13.143.998,40	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	130,7072	127,3408	16-06-22	25.424.474,54	191
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	117,9770	118,1809	15-06-22	156.844.746,72	277
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	142,0885	141,4103	16-06-22	19.944.900,51	571
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	138,4772	137,8145	16-06-22	363.748,78	42
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,8405	142,1589	16-06-22	103.475.669,15	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	104,2150	103,3450	16-06-22	8.285.825,72	29
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	16-06-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,6584	134,5848	16-06-22	1.156.777.773,25	765
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,4307	134,3571	16-06-22	134.242.609,25	893
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	107,3318	105,5779	16-06-22	2.329.508,68	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	107,0391	105,2897	16-06-22	11.821.270,47	537
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	97,7228	96,1246	16-06-22	535.222,70	124
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	108,5457	106,7721	16-06-22	9.779.902,25	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,7705	163,7513	16-06-22	187.133,51	28
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,8425	103,8325	16-06-22	69.892.511,56	750
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,4020	100,3914	16-06-22	2.180.541,12	77
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	85,9578	84,4065	16-06-22	48.934.689,11	256
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	135,8459	134,5164	16-06-22	3.470.347,69	112
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	135,3953	134,0698	16-06-22	250.760,27	26
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	136,0682	134,7367	16-06-22	85.622.695,68	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.	95,7133	96,3089	15-06-22	31.682.789,84	819
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	99,6384	100,2612	15-06-22	93.834.041,46	1.580
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	97,4935	98,1018	15-06-22	6.023.915,04	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.	272,0132	267,8227	16-06-22	23.026.358,80	915
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	93,4923	93,9798	15-06-22	35.347.953,52	622
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	96,9364	97,4442	15-06-22	113.575.847,83	2.008
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	95,6695	96,1700	15-06-22	1.470.385,49	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	212,4921	206,1173	16-06-22	13.401.462,67	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,7811	103,6314	16-06-22	87.370.324,58	19
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	103,4566	103,3071	16-06-22	31.501.530,10	922
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	98,3626	98,2194	16-06-22	627.579,50	160
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,5795	105,4275	16-06-22	9.140.704,36	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	93,9994	90,3653	16-06-22	18.942.696,28	876

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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.	92,2082	88,6450	16-06-22	18.094.084,41	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.	27,4802	27,5569	15-06-22	5.893.170,96	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	93,1813	91,3100	16-06-22	214.342,07	14
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	183,4226	178,5715	16-06-22	92.807.744,96	3.818
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	176,7489	176,0728	16-06-22	123.530.759,65	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	176,5646	175,8889	16-06-22	11.155.882,58	488
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,3226	94,3996	16-06-22	269.736.516,19	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	131,3507	128,7372	16-06-22	73.546.224,79	777
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.	104,0103	105,2340	15-06-22	33.647.248,41	1.847
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	104,8110	106,0452	15-06-22	10.880.667,95	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	118,3988	117,9120	16-06-22	92.960,97	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.	121,3440	120,8467	16-06-22	1.418.990,17	98
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,2791	121,7781	16-06-22	32.312.706,61	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,3200	101,0882	16-06-22	60.544.068,38	377
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,0529	33,9912	16-06-22	326.661.534,83	2.928
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,8097	31,7517	16-06-22	65.959.354,41	707
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	205,0682	194,1237	16-06-22	13.983.146,67	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	377,7967	368,9501	16-06-22	32.820.037,32	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.	382,0949	373,1544	16-06-22	29.613.024,87	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,1943	34,1324	16-06-22	1.090.729.509,98	4.398
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	127,0720	126,5819	16-06-22	56.053.587,97	268
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,2999	77,1589	16-06-22	106.427.115,70	3.655
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,6183	15,2636	16-06-22	15.734.228,14	126
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,2362	13,4427	15-06-22	3.882.040,76	131
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,4163	14,6415	15-06-22	2.957.216,76	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,5906	14,8187	15-06-22	7.409.368,27	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	8,3202	8,3204	15-06-22	156.399,51	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6593	9,6684	15-06-22	4.415.345,67	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	107,3374	105,7532	14-06-22	15.307.446,48	39
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	106,4476	104,8749	14-06-22	50.184.984,18	681
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	120,3490	119,4801	14-06-22	60.369.527,49	301
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,2625	111,7191	14-06-22	326.601.762,22	1.040
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,5827	104,1510	14-06-22	163.981.186,16	667
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4185	1,3872	16-06-22	13.950.307,39	12
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4324	1,4007	16-06-22	24.820.520,73	265
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	20,9708	20,9086	16-06-22	62.217.734,95	242
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0382	12,9909	16-06-22	48.595.618,33	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,3999	9,9940	16-06-22	11.933.429,11	443
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,9738	11,7672	16-06-22	4.403.435,73	191
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	18,9397	18,5748	16-06-22	21.844.273,97	538
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,7338	18,3726	16-06-22	3.856.294,57	195
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,3240	13,9651	16-06-22	13.237.189,75	130
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,0831	5,2436	15-06-22	1.776.260,49	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,0824	5,2428	15-06-22	922.061,19	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	9,8826	9,8751	16-06-22	1.066.425,86	26
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,4195	9,1131	16-06-22	7.237.586,49	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5098	9,2003	16-06-22	490.342,81	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8437	9,8351	16-06-22	10.798.778,04	30
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	275,6623	271,5225	16-06-22	6.411.206,81	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,4233	11,3548	16-06-22	6.931.840,01	130
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,7316	8,6439	16-06-22	6.707.299,25	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	8,6742	8,6863	15-06-22	3.761.852,34	107
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	29,9623	30,1664	16-06-22	38.974.520,70	20
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	29,4166	29,6296	16-06-22	47.917.772,07	1.062
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1128	1,1144	15-06-22	3.551.379,49	128
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5410	12,5160	16-06-22	748.687.460,59	51.720
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	11,8076	11,4120	16-06-22	15.238.492,84	186
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,4081	10,1614	16-06-22	4.345.489,07	145
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	10,8142	10,8516	15-06-22	3.858.962,69	133
PATRISA	ES0168812032	RENTA 4 BANCO	26,4378	26,0817	16-06-22	14.377.146,41	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,6088	12,5548	16-06-22	6.547.348,20	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1425	12,0902	16-06-22	3.381.007,07	153
PENTATHLON	ES0162858031	CECABANK, S.A.	70,9936	70,9777	16-06-22	14.590.028,52	122
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,5728	8,3108	16-06-22	1.261.238,35	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,5395	8,2784	16-06-22	2.037.724,69	303
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,0651	13,4561	16-06-22	29.580.946,92	5.004
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,2311	10,9730	16-06-22	3.039.233,95	57
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,0562	10,8019	16-06-22	14.907.034,80	2.526
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,5080	7,1978	16-06-22	1.095.053,06	3
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3295	12,3674	15-06-22	2.638.976,60	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	15,0649	14,5839	16-06-22	45.379.751,20	4.762
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,3207	14,8318	16-06-22	5.183.017,19	38
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,1851	7,1165	16-06-22	972.818,57	1
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3151	7,2452	16-06-22	17.890.782,92	722
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2025	7,1337	16-06-22	30.547.114,95	1.890
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,8952	34,2776	16-06-22	3.295.872,37	25
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,2035	33,5976	16-06-22	49.381.910,99	3.865
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,9153	9,8298	16-06-22	1.623.340,30	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,7701	9,6857	16-06-22	1.321.117,74	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	9,7092	9,7013	16-06-22	97.604.323,00	1.174
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,4159	86,3941	16-06-22	4.409.028,55	267
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,9161	10,8203	16-06-22	3.124.017,66	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	29,3457	28,6998	16-06-22	6.129.142,70	1.272
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	26,1684	25,6300	16-06-22	27.940,20	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,4882	7,1787	16-06-22	2.116.919,41	254
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,6949	8,1933	16-06-22	1.780.657,49	20
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,6150	8,1178	16-06-22	8.327.966,42	1.641
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,7288	3,8024	15-06-22	563.308,24	112
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,8029	10,8903	15-06-22	10.818.978,97	79
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,5600	10,6824	15-06-22	13.293.348,86	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,5033	9,5024	15-06-22	4.240.959,47	105
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,3671	9,6757	15-06-22	16.940.651,73	2.386
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,2727	9,3285	15-06-22	3.606.232,88	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3612	8,4194	15-06-22	5.119.498,60	63
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,4646	10,5404	15-06-22	1.493.241,29	55
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,9115	13,6519	16-06-22	82.810.317,49	4.000
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,8208	14,7018	16-06-22	6.600.230,41	80
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,9210	14,8014	16-06-22	22.337.229,11	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,6062	14,4889	16-06-22	193.133.668,25	7.938
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4445	11,4417	16-06-22	295.592.388,38	7.214
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0869	14,0856	16-06-22	2.024.015,24	257
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,2150	14,0318	16-06-22	7.686.095,85	977

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RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,7490	10,7240	16-06-22	128.255.840,79	5.217
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,8972	10,8719	16-06-22	36.716.036,65	1.586
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3240	10,8903	16-06-22	4.538.753,84	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,1021	10,6767	16-06-22	6.258.569,52	1.037
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	8,8013	8,5598	16-06-22	697.274,06	136
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	19,5783	18,9691	16-06-22	95.589.859,00	6.075
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,8475	13,8029	16-06-22	198.297.932,50	7.795
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,0794	14,0342	16-06-22	53.437.356,25	2.141
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,1347	14,0894	16-06-22	31.157.566,15	17
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,1758	19,7807	16-06-22	12.638.460,35	1.099
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,6933	9,6069	16-06-22	288.208,75	1
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,6469	9,3978	16-06-22	239.214,45	13
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,6132	9,3650	16-06-22	880.968,89	5
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,0148	14,5780	16-06-22	10.032.243,72	518
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,3013	15,8155	16-06-22	11.973.402,05	1.202
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,2152	15,7317	16-06-22	34.667.316,36	5.250
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,9083	20,2426	16-06-22	114.850.943,45	9.939
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,6896	7,4436	16-06-22	15.048.981,83	1.808
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,6753	7,4297	16-06-22	31.948.543,98	4.764
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,4107	15,9215	16-06-22	17.734.137,59	2.894
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.649,2441	1.653,2758	15-06-22	8.449.487,84	2.767
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.687,1769	1.691,3153	15-06-22	432.367,12	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	9,9593	10,0238	15-06-22	51.722.914,58	2.773
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,5279	10,5963	15-06-22	6.451.932,76	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,3968	10,4643	15-06-22	57.748.396,86	336
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	10,5894	10,6582	15-06-22	9.397.907,94	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,3253	10,3922	15-06-22	1.207.856,90	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6842	10,7564	15-06-22	555.033.053,26	27.119
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4117	11,4891	15-06-22	17.932.678,06	30
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2418	11,3181	15-06-22	436.814.939,51	2.669
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,4512	11,5289	15-06-22	40.447.969,93	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1616	11,2372	15-06-22	27.539.404,67	733
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6211	9,6890	15-06-22	143.751.542,06	7.650
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,3296	10,4027	15-06-22	498.906,18	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,1576	10,2295	15-06-22	92.070.968,50	556
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,0919	10,1632	15-06-22	8.288.214,15	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.	10,2663	10,3442	15-06-22	45.644.971,20	3.268
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,8402	10,9227	15-06-22	19.825.603,45	123
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,7746	10,8565	15-06-22	2.180.315,87	65
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,7739	10,7737	15-06-22	13.873.920,18	178
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	8,9613	9,0203	15-06-22	50.153.593,41	3.177
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,0759	9,1359	15-06-22	2.578.291,48	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,0750	9,1350	15-06-22	26.777.795,35	195
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,1203	9,1806	15-06-22	7.078.837,03	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,0099	9,0693	15-06-22	3.748.198,16	132
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,4765	16,4689	15-06-22	26.101.426,72	2.704
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,6857	17,6782	15-06-22	86.014.847,84	9.342
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,5610	17,5532	15-06-22	8.967,27	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,1973	17,1897	15-06-22	6.349.501,81	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.	17,2654	17,2576	15-06-22	2.028.256,75	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,3955	17,6136	15-06-22	4.719.716,36	328
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,8977	14,9668	15-06-22	2.990.323,13	524
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,8605	15,9346	15-06-22	30.626.948,05	9.106
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,6450	15,7179	15-06-22	1.421.133,94	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.	15,5316	15,6038	15-06-22	426.929,28	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.	17,5946	17,8152	15-06-22	2.401.394,01	13
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,8812	18,1055	15-06-22	1.502.263,88	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,6972	17,9191	15-06-22	105.081,34	5

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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 BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1748	9,2612	15-06-22	18.889.802,53	1.309
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,5753	9,6656	15-06-22	21.128.512,89	8.837
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,5129	9,6026	15-06-22	7.701.865,49	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.	9,4681	9,5573	15-06-22	193.444,95	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6889	9,6918	15-06-22	16.302.998,44	660
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7681	9,7711	15-06-22	264.624.523,47	10.159
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7284	9,7314	15-06-22	26.857.483,69	46
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7284	9,7314	15-06-22	80.561.371,41	370
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7483	9,7513	15-06-22	137.692.775,23	31
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7086	9,7116	15-06-22	7.523.050,91	186
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1255	10,2046	15-06-22	7.719.073,43	396
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3122	10,3928	15-06-22	86.071.020,20	10.198
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1687	10,2482	15-06-22	4.844.451,34	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1761	10,2555	15-06-22	11.058.327,90	54
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2408	10,3209	15-06-22	962.054,65	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1534	10,2327	15-06-22	1.517.893,63	34
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,4573	13,5236	15-06-22	5.752.357,59	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.	13,9682	14,0372	15-06-22	2.448.662,93	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.	13,9894	14,0585	15-06-22	166.814,58	6
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	9,7223	9,7930	15-06-22	107.449.452,17	6.497
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	9,8566	9,9284	15-06-22	3.757.209,88	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	9,8573	9,9291	15-06-22	43.101.428,28	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.	9,7800	9,8512	15-06-22	8.084.266,68	264
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,3918	16,4950	15-06-22	4.423.519,89	523
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1796	17,2881	15-06-22	17.860.711,59	9.067
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,9917	17,0989	15-06-22	2.306.945,66	15
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3649	17,4745	15-06-22	907.677,67	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,9704	17,0773	15-06-22	335.433,71	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	11,9901	11,8497	14-06-22	183.321.449,01	13.098
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,2308	12,0878	14-06-22	4.671.798,80	6.529
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,1402	11,9981	14-06-22	3.764.225,34	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,1401	11,9981	14-06-22	93.573.269,74	648
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,2160	12,0731	14-06-22	908.051,86	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,0650	11,9237	14-06-22	23.922.898,15	718
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,0723	13,1257	15-06-22	3.055.423,29	77
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,5335	12,5846	15-06-22	19.259.659,78	1.324
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,2925	13,3471	15-06-22	8.699.136,58	6.201
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,0359	13,0892	15-06-22	21.902.115,32	146
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,5133	13,5688	15-06-22	2.103.091,98	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,2844	13,3387	15-06-22	1.088.706,44	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,1135	8,2068	15-06-22	32.761.117,18	3.058
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,5596	8,6582	15-06-22	48.851,25	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.	8,4036	8,5003	15-06-22	14.451.631,32	100
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,6728	8,7727	15-06-22	3.146.094,19	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,3469	8,4429	15-06-22	876.805,94	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,8170	17,0765	15-06-22	40.941.170,58	2.917
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,9480	18,2256	15-06-22	33.829.231,32	9.049
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,8083	18,0833	15-06-22	368.769,08	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,4270	17,6962	15-06-22	19.572.356,60	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.	17,5484	17,8193	15-06-22	2.213.246,49	63
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,1757	22,3787	15-06-22	121.482.278,71	6.981
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,7962	24,0150	15-06-22	222.987.844,74	9.322
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,5727	23,7889	15-06-22	1.308.957,04	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,1441	23,3564	15-06-22	58.922.052,63	310

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SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,0489	24,2699	15-06-22	3.556.909,63	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,1527	23,3649	15-06-22	8.605.607,18	243
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,0951	18,1281	15-06-22	46.702.836,94	3.385
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,7626	18,7972	15-06-22	143.419.802,88	10.242
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,7767	18,8111	15-06-22	1.785.096,64	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,5498	18,5839	15-06-22	23.629.381,25	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.	18,5826	18,6166	15-06-22	3.763.167,99	111
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	14,5029	14,7540	15-06-22	37.875.528,99	4.328
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,3050	15,5704	15-06-22	88.614.121,96	9.230
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,2200	15,4838	15-06-22	466.227,06	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,0151	15,2753	15-06-22	12.046.132,31	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.	14,9782	15,2376	15-06-22	529.693,34	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,2524	10,4101	15-06-22	44.446.788,18	3.707
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	10,9412	11,1099	15-06-22	166.298.796,69	9.314
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	10,8432	11,0101	15-06-22	980.384,17	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,6229	10,7865	15-06-22	14.379.721,05	96
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	10,6989	10,8635	15-06-22	2.374.595,27	86
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0012	8,0213	15-06-22	28.151.158,60	3.062
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7879	9,8931	15-06-22	113.918.905,52	5.015
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6175	8,6914	15-06-22	113.597.506,66	3.828
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,4888	12,5323	15-06-22	237.979.443,15	7.416
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,3044	10,3631	15-06-22	193.645.933,07	6.214
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1223	10,1714	15-06-22	296.293.040,19	8.666
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0720	10,1230	15-06-22	189.973.184,23	6.326
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4057	10,5498	15-06-22	152.287.249,11	5.455
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,7092	9,8048	15-06-22	71.824.288,04	2.111
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3897	9,4884	15-06-22	139.864.758,92	4.285
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2829	12,3652	15-06-22	105.196.045,91	4.931
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1274	11,1927	15-06-22	240.375.837,72	7.850
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4000	10,4240	15-06-22	180.022.647,84	5.764
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9466	9,0740	15-06-22	78.173.915,35	2.324
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	9,9944	10,0047	15-06-22	15.696.852,05	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.	10,0788	10,0893	15-06-22	1.796.418,15	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,0788	10,0893	15-06-22	52.762.303,65	329
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,1214	10,1321	15-06-22	5.758.320,29	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,0363	10,0468	15-06-22	1.280.868,52	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9839	9,0050	15-06-22	301.895.703,55	18.522
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1515	9,1730	15-06-22	576.793.601,23	9.255
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0604	9,0816	15-06-22	8.518.761,04	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0611	9,0823	15-06-22	167.378.442,36	993
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1854	9,2070	15-06-22	33.910.560,51	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0220	9,0432	15-06-22	19.733.817,70	669
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.237,3716	1.244,3189	15-06-22	14.609.614,45	833
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.304,1433	1.311,5070	15-06-22	2.585.846,24	68
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.291,3921	1.298,6748	15-06-22	5.551.116,53	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.291,3431	1.298,6256	15-06-22	58.390.551,87	316
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.300,7200	1.308,0607	15-06-22	14.751.621,74	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.258,1234	1.265,1994	15-06-22	1.991.539,42	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5438	9,6028	15-06-22	124.812.467,97	4.301
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6983	9,7583	15-06-22	5.924.171,56	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6988	9,7588	15-06-22	164.321.750,99	1.012
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,7860	9,8466	15-06-22	5.832.300,83	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6125	9,6719	15-06-22	3.384.297,34	79
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	9,8946	9,9615	15-06-22	20.322.031,70	813
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,0528	10,1209	15-06-22	464.927,58	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,0528	10,1210	15-06-22	27.740.037,23	164
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,1194	10,1881	15-06-22	901.999,32	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	9,9476	10,0149	15-06-22	966.227,64	29
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1668	9,1650	15-06-22	112.148.423,60	169
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1522	9,1504	15-06-22	38.898.784,70	1.102
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1276	9,1258	15-06-22	470.687.475,54	24.149
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2504	9,2486	15-06-22	9.467.541,26	116
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2265	9,2247	15-06-22	583.136.206,51	10.214
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1668	9,1650	15-06-22	561.830.802,55	2.740
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2092	9,2074	15-06-22	305.739.099,26	183

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3125	9,3107	15-06-22	147.228.581,11	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2059	10,2838	15-06-22	23.810.243,16	675
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,2621	22,1683	14-06-22	71.476.093,80	485
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,8198	10,7566	14-06-22	8.827.649,18	170
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,2765	29,5516	15-06-22	106.301.598,20	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.	28,4271	28,6938	15-06-22	842,45	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,4657	26,7132	15-06-22	1.905.593,22	169
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,0182	29,2906	15-06-22	2.109.925,32	63
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,4284	14,5813	15-06-22	161.486.486,34	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,6917	14,8467	15-06-22	14.138,93	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,3523	14,5043	15-06-22	5.572.686,40	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,0736	14,2225	15-06-22	117.049,56	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,3001	13,4405	15-06-22	2.289.195,74	154
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,9162	10,0463	15-06-22	22.413.714,45	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.	9,3207	9,4426	15-06-22	755.266,41	88
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,4616	9,5853	15-06-22	70.902,76	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,7875	9,9158	15-06-22	1.011.417,17	105
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,7046	9,8317	15-06-22	487.097,75	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,8008	15,9373	15-06-22	41.959.060,25	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,0537	14,1747	15-06-22	1.738.647,89	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,5494	16,6924	15-06-22	408.979,55	84
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	9,8701	10,0281	15-06-22	3.782.794,29	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,5075	9,6596	15-06-22	965.967,13	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,7340	9,8894	15-06-22	102.978,71	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,6231	9,7767	15-06-22	5.371,30	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	9,8882	10,0462	15-06-22	13.809,21	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,6145	9,7726	15-06-22	9,89	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,8277	11,9365	15-06-22	6.800.057,18	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,6157	11,7225	15-06-22	57.850.248,47	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,0427	11,1439	15-06-22	648.445,20	82
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,8161	11,9244	15-06-22	8.571,04	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,6978	11,8054	15-06-22	549.300,52	39
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,4962	11,6019	15-06-22	905,12	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,9613	18,0704	15-06-22	204.289.110,77	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,5959	16,6963	15-06-22	2.269.922,47	98
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,2844	18,3953	15-06-22	231.678,14	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1743	14,1943	15-06-22	192.085.038,41	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5458	13,5648	15-06-22	10.607.234,71	367
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2455	14,2655	15-06-22	7.092.638,35	152
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,9339	12,9887	15-06-22	7.574.654,18	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2579	12,3096	15-06-22	915.951,41	57
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,7865	12,8407	15-06-22	473.402,36	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	18,5334	18,3826	14-06-22	3.402.687,69	247
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	19,5490	19,3905	14-06-22	1.855.957,24	54
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1545	9,1431	14-06-22	71.728.430,67	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7197	8,7086	14-06-22	523.837,12	12
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0430	9,0316	14-06-22	1.878.337,33	75
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3427	14,3630	15-06-22	321.881,81	39
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	10,9641	10,8913	14-06-22	10.246.993,95	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,8103	10,7383	14-06-22	878.939,26	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,3844	10,3248	14-06-22	14.210.907,52	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.	10,2647	10,2056	14-06-22	5.461.564,87	368
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,5469	9,4986	14-06-22	43.861.761,99	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,4429	9,3951	14-06-22	12.305.624,66	617
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,9979	90,1737	15-06-22	1.368.329.156,53	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	106,5550	106,4835	14-06-22	8.446.794,26	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	105,0849	105,2028	14-06-22	84.748.237,03	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.	117,4669	117,4311	14-06-22	129.394.096,08	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	99,7940	99,7788	14-06-22	272.005.360,03	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	133,7510	133,7297	14-06-22	32.058.048,01	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	8,4878	8,4424	14-06-22	8.578.303,71	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	96,6961	96,2662	14-06-22	41.486.384,24	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7399	14,6910	14-06-22	59.130.204,96	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,2552	43,0473	14-06-22	85.046.689,09	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,3182	4,3511	15-06-22	4.794.140,07	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,1811	4,2237	15-06-22	2.972.661,56	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,1389	4,1830	15-06-22	2.924.514,40	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,0900	4,1376	15-06-22	2.747.044,59	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,0925	4,1414	15-06-22	2.847.740,26	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1752	,1752	15-06-22	28.055.630,17	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,4287	96,9626	15-06-22	591.103.040,23	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	99,5803	100,5305	15-06-22	193.627.426,01	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	100,5144	101,4742	15-06-22	3.890.592,24	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,2612	97,8004	15-06-22	64.847.936,77	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	99,1891	100,1349	15-06-22	443.695.881,53	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.	22,3494	22,5012	15-06-22	107.384,55	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,1060	21,2482	15-06-22	26.752.967,13	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,4281	18,6042	15-06-22	94.989.233,92	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,7255	20,9237	15-06-22	228.539.409,53	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,4016	20,5969	15-06-22	184.705.833,53	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,7722	25,0108	15-06-22	98,52	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,1001	24,3316	15-06-22	414.393.578,04	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,2807	19,4651	15-06-22	12.204.891,41	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,8845	3,9317	15-06-22	373.824.826,05	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,3549	4,4081	15-06-22	1.564.741,70	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.	108,0531	107,9548	14-06-22	21.506.671,19	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	67,5240	67,3566	15-06-22	42.050.040,04	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	72,5426	72,3659	15-06-22	3.428.452,90	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.	90,4769	89,8729	14-06-22	356.201.080,33	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,9363	96,7155	14-06-22	4.924.078.383,10	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,2727	9,3935	15-06-22	69.444.589,36	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,7035	9,8300	15-06-22	361.225.850,50	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,4839	8,5946	15-06-22	40.111.935,77	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,9168	11,0595	15-06-22	195.472.042,37	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,4457	96,5547	15-06-22	215.808.077,54	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	96,8931	97,0030	15-06-22	25.110.027,58	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,6692	96,7787	15-06-22	110.517.569,38	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	98,3895	99,7189	15-06-22	19.417.831,48	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	100,6699	102,0332	15-06-22	1.767.200,08	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,2363	95,4051	15-06-22	1.741.180,13	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,6668	94,8336	15-06-22	173.457.931,52	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	100,9080	100,8173	14-06-22	170.555.428,17	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,7924	97,6505	14-06-22	44.522.453,63	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,5523	90,2609	14-06-22	577.727.819,48	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	89,3899	89,5094	14-06-22	188.202.284,54	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	96,0238	95,5689	14-06-22	425.873,19	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,7829	98,4906	14-06-22	325.396,50	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,3107	100,8637	14-06-22	167.566.299,08	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	110,1817	109,6955	14-06-22	48.578.181,45	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	103,0355	102,5809	14-06-22	3.892.525.924,82	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	207,5263	206,1313	14-06-22	113.381.166,86	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	213,5502	212,1148	14-06-22	592.991.297,96	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,8483	136,1281	14-06-22	86.298.349,16	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	139,0190	138,2874	14-06-22	8.723.044.362,31	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,3954	9,3690	15-06-22	5.207.184,54	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,5196	9,4929	15-06-22	424.220.528,38	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,6433	9,6165	15-06-22	1.987.671,28	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	87,5707	91,3553	15-06-22	31.107.996,65	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	88,5585	92,3873	15-06-22	163.318.232,94	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	89,9186	93,8083	15-06-22	102.366.795,89	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	14-06-22	14.306.168,10	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,4567	90,0024	14-06-22	273.410.448,42	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,2447	88,7739	14-06-22	139.654.943,39	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,2429	86,6732	14-06-22	279.860.143,44	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	14-06-22	262.428.850,65	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	87,9100	87,3811	14-06-22	350.611.634,57	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	173,7186	176,4532	15-06-22	5.698.441,44	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	102,4933	103,8604	15-06-22	20.371.916,35	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	94,7632	96,0253	15-06-22	11.458.782,75	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	102,3645	103,7303	15-06-22	244.063.717,83	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	93,8205	95,0698	15-06-22	13.606.283,44	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	191,4959	194,5165	15-06-22	236.161.359,01	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	178,6672	181,4806	15-06-22	34.936.964,91	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	191,6598	194,6818	15-06-22	1.056.781,24	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	123,6791	124,6749	15-06-22	204.530.637,97	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.	299,5550	297,6724	14-06-22	64.074.536,37	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6123	9,5604	14-06-22	978.439.701,49	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	119,4249	119,9741	14-06-22	38.296.383,60	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	92,0438	91,9968	14-06-22	78.584.254,96	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 PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,6731	109,0544	14-06-22	352.889.515,42	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	114,9568	113,9122	15-06-22	134.675.858,73	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,9891	97,5469	14-06-22	1.432.622.589,29	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	91,0729	90,7939	14-06-22	17.858.687,68	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,3584	99,4322	15-06-22	64.620.926,51	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	90,5276	90,0824	14-06-22	159.303.563,96	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,7387	112,0973	14-06-22	252.623.715,54	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,6447	86,6618	15-06-22	207.806.908,92	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,4143	92,4337	15-06-22	495.348.207,53	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,0480	87,0648	15-06-22	103.363.807,93	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,0858	93,1055	15-06-22	1.158.167.486,59	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,0546	82,0698	15-06-22	165.456.474,26	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,1449	99,2236	15-06-22	6.441.097,73	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	861,2006	869,9902	15-06-22	152.804.228,27	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1086	7,1161	15-06-22	785.508.739,16	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9330	6,9403	15-06-22	1.247.952.591,08	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9481	6,9554	15-06-22	312.975.537,05	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1228	7,1303	15-06-22	281.618.097,83	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	907,1158	916,3815	15-06-22	183.081.619,89	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	967,3630	977,2495	15-06-22	34.852.500,27	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.	1.052,8907	1.063,6765	15-06-22	387.806.076,92	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,0322	98,1085	15-06-22	81.902.523,47	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,2208	98,2097	15-06-22	245.961.468,74	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	989,4179	999,5367	15-06-22	11.018.200,42	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	186,6517	186,5823	15-06-22	15.171.365,65	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,5048	92,9454	15-06-22	136.140.872,18	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,6106	98,0789	15-06-22	837.140.383,27	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,8379	94,2860	15-06-22	4.981.093,33	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.046,8778	1.057,6015	15-06-22	305.618,23	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	86,4194	87,3957	15-06-22	762.090.346,57	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	90,2622	90,2781	15-06-22	33.216.414,57	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.016,7582	1.027,1438	15-06-22	3.638.593,59	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	132,1382	132,8188	15-06-22	7.365.861,02	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,1064	131,7788	15-06-22	1.803.489,72	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,8326	126,4766	15-06-22	391.476.747,64	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,5680	128,2222	15-06-22	16.794.823,29	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	923,9972	926,2974	15-06-22	47.452.308,46	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	968,2863	970,7212	15-06-22	50.990.119,75	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,7768	98,7665	15-06-22	135.849.332,88	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	98,8489	100,3382	15-06-22	210.920.539,81	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	99,4537	98,6764	14-06-22	395.312.432,45	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	296,4489	296,7203	14-06-22	33.696.448,80	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	38,7043	38,3510	14-06-22	16.601.927,38	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	231,1481	233,1333	15-06-22	306.780.840,49	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	256,8796	259,0978	15-06-22	10.435.651,64	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	127,8749	129,4468	15-06-22	135.361.631,26	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	137,8330	139,5336	15-06-22	813.239,50	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,8312	96,3612	15-06-22	940.069.365,17	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,8881	91,0667	15-06-22	174.522.935,80	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	107,5623	109,1798	15-06-22	172.560.559,49	100
SANTANDER SOSTENIBLE ACCIONES,	ES0113607032	CACEIS BANK SPAIN, S.A.	112,2364	113,9276	15-06-22	6.525.683,20	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	107,8673	109,4902	15-06-22	85.415.780,00	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	107,9322	109,5568	15-06-22	6.529.353,02	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	87,8331	88,2842	15-06-22	8.997.723,49	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,9030	87,3483	15-06-22	102.981.090,14	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	9,3439	9,3519	15-06-22	1.174.151.236,04	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5564	9,5646	15-06-22	273.720.118,79	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5105	9,5186	15-06-22	271.362.744,84	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	97,6216	97,1319	14-06-22	12.557.400,53	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,5624	97,0716	14-06-22	3.368.588,74	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,5912	97,1009	14-06-22	6.282.913,64	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	97,2261	96,7518	14-06-22	7.542.808,42	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,1574	96,6819	14-06-22	7.636.279,42	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	97,1917	96,7168	14-06-22	2.978.975,23	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	94,3586	93,6748	14-06-22	6.826.403,50	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	94,2786	93,5935	14-06-22	577.084,93	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	94,3175	93,6330	14-06-22	11.733.510,43	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,3723	98,0143	14-06-22	11.290.787,34	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,3214	97,9623	14-06-22	1.849.776,54	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,3503	97,9918	14-06-22	97.991,89	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	17,7544	17,9444	15-06-22	6.739.599,82	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7214	20,6644	14-06-22	14.599.885,82	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	9,2692	9,2501	16-06-22	29.016.908,60	621
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.660,1121	2.647,1254	16-06-22	86.688.729,92	703
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.688,2546	2.675,1489	16-06-22	7.924.067,58	38
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,8420	12,5572	16-06-22	64.322.254,91	997
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7795	10,7077	16-06-22	10.069.893,74	263
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5562	9,5992	15-06-22	23.454.593,53	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,7429	8,8526	15-06-22	14.685.894,30	102
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9578	10,0590	15-06-22	703.077,27	5
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,9963	10,0978	15-06-22	126.510,65	54
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,5626	12,2661	16-06-22	19.025.113,33	799
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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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.	10,1963	10,2390	15-06-22	14.154.007,15	134
S. HERMES MULTIGESTION FI HERCULES EQUIL	ES0156136014	CACEIS BANK SPAIN, S.A.					
S. HERMES MULTIGESTION HERCULES EQUILIBR	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9724	9,9713	15-06-22	149.570,65	1
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9671	9,9658	15-06-22	149.487,58	2
S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136022	CACEIS BANK SPAIN, S.A.					
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,5814	10,3931	16-06-22	4.068.840,03	176
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,4185	8,1976	16-06-22	10.324.166,14	239
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5062	9,5510	15-06-22	193.739,70	7
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8404	9,8352	15-06-22	189.445,16	2
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,0087	9,0779	15-06-22	6.306.976,63	113
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,0819	9,1686	15-06-22	224.682,32	1.708
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,4839	6,3872	16-06-22	3.008.023,17	184
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,7333	6,7761	15-06-22	44.294,44	653
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,8286	6,8448	15-06-22	11.845.558,44	89
GESRIOJA	ES0142440033	CECABANK, S.A.	10,4714	10,2615	15-06-22	7.883.273,60	130
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,2376	13,2803	15-06-22	6.969.017,65	93
NR FONDO 1	ES0166474033	CECABANK, S.A.	86,4626	86,7068	15-06-22	12.790.196,50	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,9467	11,7324	16-06-22	7.913.076,28	682
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.204,8139	1.203,3966	16-06-22	859.253.907,59	23.209
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.150,5195	1.161,7874	15-06-22	95.387.662,10	4.885
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9395	8,9606	15-06-22	68.458.396,26	2.414
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.171,0267	1.176,3948	15-06-22	380.152.795,91	14.630
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0889	10,0489	16-06-22	1.247.517.016,86	36.964
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,7181	9,5483	16-06-22	22.375.974,36	1.512
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	9,5516	9,2961	16-06-22	18.781.159,16	1.351
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,7141	13,8197	15-06-22	75.625.640,65	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.	1.822,4226	1.819,7701	16-06-22	67.171.277,78	2.581
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	12,4563	12,7324	15-06-22	22.854.799,06	2.037
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4487	12,5240	15-06-22	43.318.799,14	4.375
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,1294	98,7235	16-06-22	7.134.077,92	1.015
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,3881	5,2500	16-06-22	3.400.131,09	534
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,9815	9,0083	15-06-22	6.916.125,35	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	9,2725	9,2095	16-06-22	4.003.191,43	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	12,4002	11,9254	16-06-22	4.786.007,41	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.	99,5166	99,4017	16-06-22	6.642.535,99	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,5655	95,4546	16-06-22	23.962.015,24	373
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,4977	99,3827	16-06-22	13.655.043,92	14
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3356	9,2806	16-06-22	3.756.256,34	100
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1235	9,0614	16-06-22	9.120.221,09	112
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	795,1253	800,1488	15-06-22	202.392.634,71	2.499
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	133,5826	128,0770	16-06-22	2.148.494,49	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	129,8131	124,4090	16-06-22	1.621.736,40	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	8,6243	8,6735	15-06-22	22.023.588,60	102
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,0529	6,0874	15-06-22	3.502.385,85	102
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6378	6,6640	15-06-22	52.709.413,50	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	15,3322	15,3713	16-06-22	15.820.350,49	103
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,6747	15,7149	16-06-22	2.480.783,60	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8039	6,8126	15-06-22	103.724.619,68	97
TARFONDO	ES0177975036	UBS ESPAÑA	13,9983	13,9926	15-06-22	28.933.350,22	103
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,1909	5,0945	16-06-22	3.381.715,55	6
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,1159	5,0208	16-06-22	3.932.012,74	85
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,3699	6,3823	15-06-22	76.883.853,76	89
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,0178	5,9911	16-06-22	21.841.457,86	215
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,0803	6,0534	16-06-22	17.755.944,19	66
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9146	5,9126	16-06-22	47.666.246,02	121
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,8805	13,6544	16-06-22	10.209.122,18	49
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,3793	13,1610	16-06-22	1.977.097,75	45
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	31,2644	31,4198	15-06-22	849.788,36	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	33,0800	33,2447	15-06-22	3.558.330,32	32
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	5,9523	5,9226	16-06-22	3.411.380,29	54
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,0190	5,9891	16-06-22	6.333.786,33	36
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1645	6,1624	16-06-22	12.778.699,30	15
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.	6,5454	6,5940	15-06-22	45.544.099,43	2.997
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7756	5,8355	15-06-22	47.418.797,12	1.993
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,0817	6,0861	15-06-22	142.020.039,84	5.930
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,8391	12,9190	15-06-22	52.022.533,97	2.596
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	12,9674	13,0484	15-06-22	61.700.938,41	15.335
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.200,6847	1.204,3896	15-06-22	6.727,14	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1261	7,1331	15-06-22	178.374.770,20	6.231
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1443	7,1514	15-06-22	73.294.899,38	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	100,0238	100,3945	15-06-22	87.212.246,85	3.611
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	102,7301	103,1123	15-06-22	81.305.340,61	15.330
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	333,9805	337,8518	15-06-22	38.867.544,07	2.621
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	65,7062	66,3433	15-06-22	7.153.106,55	2.054
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	65,0005	65,6290	15-06-22	26.209.766,34	1.648
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,2952	87,4740	15-06-22	121.135.970,06	4.265
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.194,1208	1.197,7896	15-06-22	71.471.026,54	3.323
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.196,7154	1.200,3921	15-06-22	417.600.863,80	18.285
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3452	6,3715	15-06-22	136.389.666,87	4.523
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,0550	6,1180	15-06-22	1.053,20	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,3108	11,3495	15-06-22	787.843.345,43	25.015
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1251	6,1295	15-06-22	41.600.859,97	17.371
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,0962	6,1006	15-06-22	995,56	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0152	6,0195	15-06-22	29.281.482,09	1.176
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,9053	4,9330	15-06-22	3.103.986,70	414
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	4,9635	4,9917	15-06-22	4.188.309,00	2.052
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,1117	64,3667	15-06-22	1.086.722.898,69	38.941
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,9116	4,9529	15-06-22	4.721.034,20	583
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	4,9558	4,9977	15-06-22	14.464.345,25	12.056
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,3670	9,4493	15-06-22	63.528.388,84	2.604
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,4023	6,4558	15-06-22	62.092.321,95	2.857
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3494	5,3167	16-06-22	67.163.490,34	3.011
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2316	5,1921	16-06-22	57.711.049,16	2.997
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	338,9245	342,8645	15-06-22	943,90	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,5778	9,5668	16-06-22	23.141.526,63	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,8739	11,5520	16-06-22	14.744.073,64	167
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	21,2102	20,4082	16-06-22	122.771.569,18	2.703
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,8497	10,3281	16-06-22	4.740.413,27	265
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9959	,9958	16-06-22	1.524.056,97	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	,9490	,9449	16-06-22	10.039.937,08	27
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9458	,9417	16-06-22	2.657.370,71	34
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,1411	6,0050	16-06-22	1.955.739,01	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,1142	5,9786	16-06-22	197.439,53	77
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,0646	8,7335	16-06-22	11.301.102,90	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	8,6369	8,3213	16-06-22	86.056,68	3
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,3760	11,4145	15-06-22	106.185.896,60	506
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,3189	9,2692	16-06-22	14.262.670,05	109
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	298,4421	293,2889	16-06-22	66.399.715,06	554

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,8327	13,4370	16-06-22	50.867.137,71	363
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,0841	14,1854	15-06-22	55.684.483,10	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.	119,6626	119,5436	16-06-22	12.029.816,80	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	9,0744	9,1002	15-06-22	131.263.064,38	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	183,2444	175,7038	16-06-22	124.723.302,40	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,1768	15,0251	16-06-22	27.442.929,66	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,8813	12,7882	16-06-22	6.017.508,34	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.	86,0689	84,5159	16-06-22	51.068.863,56	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,7825	116,3170	16-06-22	4.187.864,90	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,0551	116,5888	16-06-22	355.981.280,15	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	108,3502	108,0345	16-06-22	96.624.907,40	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	8,8069	8,6774	16-06-22	24.204.507,88	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	38.743,2324	38.732,1194	16-06-22	7.067.475,47	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	9,0517	9,1547	15-06-22	1.214.298,97	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	9,2030	9,3078	15-06-22	979.274,84	7
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,2681	9,3737	15-06-22	46.174,25	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,1431	15,0213	14-06-22	5.457.254,79	97
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,1056	15,9765	14-06-22	219.140,46	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,2139	16,0837	14-06-22	5.169.968,60	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,8915	15,7639	14-06-22	105.929.419,65	560
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,3436	16,2125	14-06-22	6.850.527,45	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,9772	15,8489	14-06-22	558.613,55	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 *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*
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	12,1673	11,7011	16-06-22	20.688.970,97	315
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.	7,8129	7,8162	15-06-22	186.115.579,91	142
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	274,6162	270,3997	16-06-22	41.502.149,85	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	217,6723	214,1332	16-06-22	36.110.026,06	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	615,0019	615,9569	15-06-22	17.805.512,22	364
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3197	9,9348	16-06-22	644.661,95	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3106	9,9260	16-06-22	13.672.787,98	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	11,0673	10,8142	16-06-22	13.827.677,31	306
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0280	10,9665	16-06-22	11.428.536,03	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	8,3742	8,3882	15-06-22	1.957.841,10	63
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,7749	9,8227	15-06-22	1.253.659,46	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,5788	9,5900	15-06-22	9.655.428,44	182
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,1224	9,1934	15-06-22	3.407.787,91	186
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4242	9,4455	15-06-22	5.514.069,93	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	7,9576	7,8945	15-06-22	531.501,16	19
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,1534	10,1777	15-06-22	518.815,44	86
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,4430	16,4216	15-06-22	1.742.918,34	30
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,0010	7,0779	15-06-22	10.053.535,44	100
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,3925	8,4584	15-06-22	509.816,07	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,0464	19,1635	15-06-22	3.730.531,75	803
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,0306	8,0899	15-06-22	5.897,90	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,0491	8,1087	15-06-22	1.035.124,26	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,3103	10,2346	16-06-22	31.068.033,03	194
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,2741	10,1985	16-06-22	3.751.682,01	77
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9414	11,9680	15-06-22	33.064.878,83	1.177
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8069	13,8382	15-06-22	1.335.069,99	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8954	12,9244	15-06-22	1.420.150,10	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	141,2038	141,2196	15-06-22	33.459.743,13	1.195
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	146,5124	146,5311	15-06-22	10.069.084,96	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,6337	11,7062	15-06-22	25.660.969,40	1.714
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,4009	13,4850	15-06-22	70.058,16	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,4015	12,4791	15-06-22	3.193.185,19	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2479	6,2432	16-06-22	71.139.202,21	4.325
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6185	6,6137	16-06-22	123.796.933,94	2.316
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4078	6,4030	16-06-22	62.637.960,41	4.058
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4478	6,4431	16-06-22	218.098.013,18	3.709

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.	5,7536	5,7606	15-06-22	264.199.275,41	9.455
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9602	7,0196	15-06-22	15.106.147,17	1.096
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.	5,7814	5,7946	16-06-22	18.533.915,26	1.645
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8556	5,8690	16-06-22	22.970.731,02	461
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6519	5,6546	16-06-22	15.082.645,08	1.235
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,5138	5,5165	16-06-22	47.343.654,88	3.026
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6983	5,7011	16-06-22	27.806.859,89	618
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5598	5,5626	16-06-22	97.970.600,65	1.986
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8297	5,8353	15-06-22	42.147.399,43	2.254
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9496	5,9553	15-06-22	9.151.207,19	185
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,2871	16,3889	15-06-22	63.551.412,70	926
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.	8,7651	8,5708	14-06-22	14.916.640,37	1.777
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.	8,7820	8,5875	14-06-22	3.197.585,62	27
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,7731	8,5787	14-06-22	839.436,72	41
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					