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	12.143,2486	12.138,2854	17-06-22	13.454.895,39	134
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	871,0916	871,3017	17-06-22	706.264.778,44	21.716
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	1.674,7201	1.674,6977	20-06-22	63.714.706,33	245
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.336,9630	1.337,0254	20-06-22	6.115.723,17	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	8,8537	8,9249	17-06-22	121.333.538,85	215
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,0158	11,0271	17-06-22	98.366.769,44	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,1523	12,1512	17-06-22	246.396.759,56	236
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	8,6862	8,7283	17-06-22	28.201.436,74	550
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,0644	14,0904	17-06-22	46.844.758,88	158
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	15,2907	15,4158	17-06-22	610.975.722,66	20.686
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	86,9784	87,6567	17-06-22	106.457,47	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	104,0178	104,8305	17-06-22	995,89	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	142,0107	143,1161	17-06-22	42.248.386,61	1.985
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	106,5365	106,8514	17-06-22	222.309,76	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	83,9380	84,1870	17-06-22	841,87	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	84,1890	84,4367	17-06-22	24.795.153,83	1.280
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,8449	5,8919	17-06-22	546.083,97	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,6109	7,6718	17-06-22	18.145.846,50	1.314
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,5753	5,6200	17-06-22	3.588.315,25	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,2024	8,2683	17-06-22	242.275.004,75	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,7895	5,8359	17-06-22	4.377.907,17	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,6833	7,6915	17-06-22	14.657.742,98	7
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	35,1195	35,1562	17-06-22	83.751.040,71	8.500
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,4380	7,4458	17-06-22	9.504.189,30	48
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	39,8227	39,8653	17-06-22	229.250.980,97	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	19,7646	19,9236	17-06-22	45.647.164,84	3.059
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,2484	8,3148	17-06-22	9.292.668,80	39
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,1290	10,1386	17-06-22	35.463.918,45	2.024
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,2549	7,2618	17-06-22	8.369.977,36	43
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,4956	7,5029	17-06-22	1.112.475,95	19
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	105,1471	106,0830	17-06-22	59.416,63	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							

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A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2174	1,2224	17-06-22	29.874.323,76	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.	10,0848	9,9297	17-06-22	39.469.974,86	281
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,4230	10,2630	17-06-22	12.063.438,74	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,4455	10,2853	17-06-22	14.630.872,58	55
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7016	9,6413	17-06-22	141.007.773,53	701
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0138	9,9518	17-06-22	3.945.816,06	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,0982	10,0358	17-06-22	33.169.571,87	67
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,5926	9,5787	17-06-22	6.689.476,83	58
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.	9,7894	9,7754	17-06-22	4.826.079,60	34
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,2582	9,2724	20-06-22	433.043,94	3
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	23,0500	23,0114	20-06-22	701.290.507,53	34.746
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,5424	11,6487	17-06-22	63.100.294,96	3.033
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,1541	11,2570	17-06-22	10.509.174,98	510
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2440	9,0346	16-06-22	3.504.528,94	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2213	9,1741	16-06-22	711.176,52	73
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6125	11,5879	17-06-22	5.521.749,30	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3996	11,3752	17-06-22	73.367.111,12	2.305
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,9454	94,1299	17-06-22	1.118.912,06	35
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	94,2632	94,4236	17-06-22	1.237.115,22	66
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	12,8018	12,8011	19-06-22	5.499.688,49	589
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,1890	13,1884	19-06-22	13.208.682,86	204
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,4346	11,4344	19-06-22	430.871,39	100
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	10,6956	10,6951	19-06-22	2.404.046,34	110
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,0335	10,8941	16-06-22	10.875.935,44	1.020
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,5298	11,3846	16-06-22	30.637.453,78	479
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,7169	10,5823	16-06-22	950.746,81	92
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,4674	10,3356	16-06-22	2.310.058,90	85
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,0910	10,0090	16-06-22	16.898.693,86	1.692
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,5905	10,5048	16-06-22	66.400.500,90	935
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,0572	9,9760	16-06-22	1.470.519,20	132
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,8711	9,7912	16-06-22	2.067.507,01	87
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,4578	11,4469	17-06-22	368.351,43	33
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,3235	9,3349	17-06-22	3.351.755,20	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,0858	12,0746	17-06-22	2.201.290,75	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	10,7715	10,8007	17-06-22	5.272.368,72	37
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,0764	9,1060	17-06-22	2.548.116,78	34
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,5048	9,5360	17-06-22	958.039,84	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,1204	9,1335	17-06-22	45.917.914,36	785
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,3269	97,3264	17-06-22	29.742.796,32	704
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3331	6,2806	16-06-22	241.762.154,84	9.621

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,0697	11,6897	16-06-22	1.990.388.333,94	98.670
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,5575	12,5776	17-06-22	17.347.262,83	440
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	12,8290	12,8496	17-06-22	1.305.899,97	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,1868	13,2082	17-06-22	968.136,35	3
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	12,7015	12,7220	17-06-22	2.572.869,50	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,1272	17,1590	17-06-22	28.017.335,92	393
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	17,5024	17,5351	17-06-22	9.661.550,27	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	17,6199	17,6528	17-06-22	5.509.416,93	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	17,8676	17,9009	17-06-22	198.392,82	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,4499	10,4671	17-06-22	32.420.799,76	411
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	10,9057	10,9239	17-06-22	1.124.598,84	4
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	10,7397	10,7575	17-06-22	14.145.404,31	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	10,6789	10,6966	17-06-22	11.889.339,70	17
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8391	12,8647	17-06-22	5.014.056,04	116
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,1347	13,1610	17-06-22	28.273.759,82	11
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8844	11,9033	17-06-22	64.711.112,04	105
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,1870	11,2059	17-06-22	6.275.013,15	85
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,4173	11,4368	17-06-22	12.112.566,19	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,5125	6,4903	16-06-22	14.013.019,71	2.581
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,8586	12,5354	16-06-22	36.143.145,44	3.634
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,8826	7,7186	16-06-22	9.654,35	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,2992	12,0428	16-06-22	12.058.699,16	1.631
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,3764	13,0978	16-06-22	4.515.813,30	70
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,1341	15,7984	16-06-22	998.311,96	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,3422	7,1342	16-06-22	1.759.018,03	1.108
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,3349	9,0700	16-06-22	18.524.749,75	2.464
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,5740	13,1890	16-06-22	7.673.884,37	126
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,8941	16,4153	16-06-22	3.283,07	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,0856	6,9079	16-06-22	1.976.432,55	791
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,8109	13,4640	16-06-22	26.150.544,76	388
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,9722	14,5964	16-06-22	5.067.797,47	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,1608	7,8992	16-06-22	27.276.805,59	592
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,7674	13,3253	16-06-22	91.800.461,11	8.531
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	14,9332	14,4540	16-06-22	75.442.172,98	1.021
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,0468	15,5321	16-06-22	11.152.032,99	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,0835	7,0595	16-06-22	4.097.319,16	57
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,1356	8,1082	16-06-22	4.204,43	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,7625	19,9271	16-06-22	24.595.581,76	2.139
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	6,8843	6,8612	16-06-22	997.701,22	507
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5507	9,5542	16-06-22	13.399.047,70	1.700
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,2062	9,2094	16-06-22	79.663.040,52	4.097
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.	92,4244	91,9471	16-06-22	138.510.597,02	4.631
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	103,2705	100,3385	16-06-22	231.571,02	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,2315	13,8271	16-06-22	28.482.009,41	2.624
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,1118	97,3845	16-06-22	920.839,90	11
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,3043	121,3961	16-06-22	839.239.271,77	38.249
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,1144	97,8800	16-06-22	45.577,50	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,5363	104,2199	16-06-22	89.487.931,18	5.093
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	98,3361	96,1484	16-06-22	143.355,42	2
CAIXABANK EVOLUCION SOSTENIBLE	ES0117184038	CECABANK, S.A.	111,1095	108,6345	16-06-22	25.456.424,38	1.971

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*
60/UNIVER							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6929	10,6459	16-06-22	4.015.063,34	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	94,8829	93,1976	16-06-22	730.251,33	20
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	107,4623	105,5517	16-06-22	14.230.718,55	281
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,2517	16,7611	16-06-22	14.737.678,98	137
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	109,5655	110,5391	17-06-22	7.933.952,33	684
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7817	5,7455	16-06-22	1.410.485.078,14	260.109
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0536	6,0322	16-06-22	1.590.538.058,34	181.082
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2795	8,2086	16-06-22	504.509.412,32	14.935
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8936	7,8259	16-06-22	1.453.024,34	206
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,6854	5,6880	16-06-22	2.174.942,51	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,4230	5,4253	16-06-22	3.418.162,09	297
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,5319	5,5344	16-06-22	922,40	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	121,2604	117,4156	16-06-22	7.739.196,06	1.712
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,4155	6,4182	16-06-22	20.112.471,26	687
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8175	5,7972	16-06-22	1.905.416,13	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9061	5,8854	16-06-22	9.414.913,41	607
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9595	5,9387	16-06-22	121.487.179,25	1.231
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3654	6,3431	16-06-22	33.611.944,24	476
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4496	6,4088	16-06-22	126.364.938,90	2.256
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0581	6,0196	16-06-22	10.937.346,89	126
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,3271	7,1664	16-06-22	91.240.722,32	2.288
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,5668	10,3347	16-06-22	238.843.892,45	20.913
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,5081	9,2995	16-06-22	266.398.410,41	4.080
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	9,9654	9,7468	16-06-22	16.855.800,06	42
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,8571	8,5836	16-06-22	156.486.673,75	3.686
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	12,9876	12,5860	16-06-22	1.064.420.349,57	86.153
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	13,8916	13,4623	16-06-22	1.490.125.095,07	18.566
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,3885	14,2879	16-06-22	570.078.032,09	8.851
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,0407	13,7202	16-06-22	107.263.196,23	1.722
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	97,9288	97,3905	16-06-22	4.193.316,49	31
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,2767	124,5871	16-06-22	5.120.656.329,81	148.235
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	109,0162	106,6741	16-06-22	5.839,25	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	127,7764	125,0276	16-06-22	133.662.641,72	6.931
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	104,1116	102,5733	16-06-22	1.419.074,02	19
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	118,9601	117,2006	16-06-22	1.375.507.054,55	45.101
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	116,0423	112,3592	16-06-22	69.640.905,16	6.670
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,6642	11,7509	17-06-22	57.786.608,86	5.370
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9516	5,9959	17-06-22	28.240.671,17	428
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0045	6,0493	17-06-22	2.933.641,44	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4317	10,4268	17-06-22	8.467.390,09	89
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1472	12,1612	17-06-22	10.631.347,95	87
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	13,6458	13,6557	17-06-22	3.922.760,52	188
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,5014	11,3812	17-06-22	11.735.046,70	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4810	10,4155	17-06-22	18.523.721,97	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,1595	12,7536	16-06-22	23.859.764,50	122
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	7,8496	7,8451	20-06-22	228.125.527,74	2.299
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,6154	9,6284	17-06-22	4.318.751,76	3
GESCONSULT							
GESCONSULT / VADEVALOR	ES0138922085	BANCO CAMINOS	9,6169	9,7040	20-06-22	32.790,95	8

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPE,CLASE A							
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,7555	8,8353	20-06-22	257.286,85	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	285,7115	285,1657	17-06-22	5.265.436,24	1.038
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	297,1018	296,5440	17-06-22	16.820.481,37	4.446
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	1.007,5521	1.009,4665	17-06-22	16.786.867,00	1.543
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	984,4668	986,2888	17-06-22	114.347.282,85	7.405
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	384,9413	385,9165	17-06-22	28.819.368,02	2.351
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	397,7559	398,7801	17-06-22	27.715.718,59	4.974
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	687,7843	688,3662	17-06-22	309.944.817,36	12.996
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.018,0488	1.019,2838	17-06-22	65.960.807,52	4.149
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	313,0793	313,3176	17-06-22	698.397.631,19	32.641
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.711,5489	7.723,7016	17-06-22	13.826.514,52	801
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.660,3377	7.672,5275	17-06-22	25.608.606,86	2.417
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	289,0242	289,4086	17-06-22	661.268.187,68	23.825
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	329,6555	330,3495	17-06-22	3.141.380,49	2.411
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	315,1157	315,7670	17-06-22	148.440.271,92	9.212
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	294,1907	294,7557	17-06-22	17.673.703,90	1.546
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	289,5965	290,1431	17-06-22	431.032.903,95	22.270
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3604	4,3763	17-06-22	4.406.491,50	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,2032	10,1773	20-06-22	6.549.893,18	362
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9150	,9164	17-06-22	19.432.677,09	299
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,4410	6,4403	19-06-22	454.212,83	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,3742	9,3738	19-06-22	7.504.439,62	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3531	9,3527	19-06-22	8.544.681,15	107
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,0152	9,0149	19-06-22	7.826.773,77	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.	9,2755	9,2752	19-06-22	6.101.784,85	200
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9223	8,9218	19-06-22	1.002.342,82	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0499	9,0496	19-06-22	595.539,33	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.	11,6831	11,7459	17-06-22	108.249.495,42	4.679
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	9,9848	10,0210	17-06-22	537.898.905,39	15.148
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6355	11,6543	17-06-22	180.529.117,30	7.789
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	8,9760	8,9956	17-06-22	2.297.868.464,28	58.444
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	10,1356	10,1541	17-06-22	95.908.459,83	14.411
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,0448	7,7906	17-06-22	36.016.653,51	2.485
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,6992	8,4247	17-06-22	26.089,40	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.	5,7636	5,6920	17-06-22	150.641,88	27
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7625	5,6910	17-06-22	670.108,73	55
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7625	5,6910	17-06-22	4.494.461,93	383
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7625	5,6910	17-06-22	5.156.691,59	193
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,7682	6,7857	17-06-22	847.478.629,79	29.802
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

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,9103	6,9283	17-06-22	6.340.931,25	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,1030	9,1247	17-06-22	110.899.609,53	5.449
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.	9,3936	9,4162	17-06-22	9.735.164,90	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,6949	7,7235	17-06-22	703.720.753,30	24.401
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.	7,8554	7,8848	17-06-22	9.532.478,49	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.	6,5866	6,6104	17-06-22	18.355.055,40	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	11,6225	11,6765	17-06-22	222.969.585,01	7.150
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,0928	15,0958	17-06-22	18.651.763,92	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	920,9212	920,3822	17-06-22	9.118.969,33	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	864,8917	863,8313	17-06-22	11.834.817,15	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5455	10,5393	17-06-22	54.262.357,83	1.261
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,0361	9,0490	17-06-22	14.805.005,43	834
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.	417,8048	417,6352	20-06-22	4.607.712,46	340
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	205,7040	206,8849	20-06-22	38.944.709,82	1.669
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.	157,5647	156,9712	17-06-22	12.873.199,75	425
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.	175,6177	174,9606	17-06-22	63.693.269,07	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,3385	27,3321	17-06-22	5.316.901,62	303
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,4412	26,4347	17-06-22	60.694,37	24
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	127,3207	127,1903	20-06-22	17.693.014,34	741
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	198,2525	198,2515	20-06-22	47.694.475,73	2.432
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.	91,0897	91,0936	17-06-22	28.933.939,25	28
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,5826	99,2107	16-06-22	6.349.924,72	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,5789	99,2065	16-06-22	40.810.883,80	195
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	95,4146	93,6470	16-06-22	3.563.250,84	4
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	99,5974	99,5653	16-06-22	149.348,08	1
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	83,5386	80,6348	16-06-22	2.253.052,14	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	84,0552	81,1324	16-06-22	20.084.149,64	410
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,1386	121,9612	17-06-22	43.819.887,29	180
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,4103	11,4225	17-06-22	7.017.896,50	783
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	9,6090	9,6001	17-06-22	9.231.857,52	546
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4464	9,4375	17-06-22	2.522.638,59	124
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	10,8491	10,9563	20-06-22	2.300.899,48	204
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,7598	8,7564	17-06-22	3.814.082,49	48
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	14,2996	14,5613	17-06-22	53.963.616,25	6.723
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,5386	17-06-22	2.000.573,54	56
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,6810	9,7050	17-06-22	3.454.437,38	106
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5569	9,5555	17-06-22	272.966.334,33	6.922
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,6720	12,6619	17-06-22	85.228.706,81	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.	12,8131	12,8030	17-06-22	3.770.917,66	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	12,8374	12,8272	17-06-22	65.358.958,99	401
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,0760	13,0658	17-06-22	13.846.717,30	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	12,8239	12,8136	17-06-22	7.933.083,92	205

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	12,5570	12,7575	17-06-22	141.129.271,47	12.537
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	12,8893	13,0954	17-06-22	7.118.493,90	9.142
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.	12,7632	12,9671	17-06-22	60.692.224,21	472
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	12,8684	13,0741	17-06-22	898.466,42	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	12,6607	12,8629	17-06-22	18.883.103,06	661
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0606	11,0497	17-06-22	311.924.714,48	13.877
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,3866	11,3755	17-06-22	156.346,24	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,2871	11,2760	17-06-22	11.775.205,29	20
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2246	11,2135	17-06-22	357.814.925,10	1.955
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,4589	11,4477	17-06-22	39.306.070,54	28
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2110	11,2000	17-06-22	19.505.083,07	468
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,5013	10,5007	17-06-22	1.475.560.592,38	60.604
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7882	10,7878	17-06-22	71.719,77	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6994	10,6989	17-06-22	50.243.330,33	101
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6541	10,6535	17-06-22	1.528.100.382,93	9.112
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8542	10,8537	17-06-22	199.325.511,48	137
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6243	10,6237	17-06-22	67.291.418,85	1.729
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5586	9,5626	17-06-22	4.722.282,78	467
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,7861	9,7903	17-06-22	73.231.306,49	9.313
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.	9,6728	9,6769	17-06-22	6.367.319,08	38
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,7937	9,7979	17-06-22	1.037.957,10	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6182	9,6222	17-06-22	595.928,94	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.	169,6600	168,1115	16-06-22	7.395.110,65	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	274,4996	275,9587	15-06-22	3.360.596,20	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,7679	20,2528	16-06-22	7.669.093,74	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.	67,7262	67,4360	16-06-22	144.144.042,28	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,0874	78,5348	16-06-22	720.267.748,30	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	113,7295	109,9843	16-06-22	2.095.311,39	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	112,2082	108,5104	16-06-22	547.258.891,99	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,9711	66,7018	16-06-22	27.953.891,77	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	73,8675	74,3894	17-06-22	2.982.183,68	120
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	75,1744	75,7063	17-06-22	68.593,28	7
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,1185	12,1368	17-06-22	9.228.010,68	209
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6814	9,6907	17-06-22	4.263.899,79	56
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0189	10,0309	17-06-22	16.315.893,18	197
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,6652	10,6788	17-06-22	25.048.786,52	276
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,3917	11,4075	17-06-22	8.619.089,52	136
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3081	9,3233	17-06-22	6.510.728,74	231
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	91,2405	91,3389	17-06-22	92.355.383,98	2.106
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	133,7093	133,8557	17-06-22	15.777.912,37	17
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,2962	11,3180	17-06-22	50.296.567,97	688
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	114,0488	114,2489	17-06-22	19.311.080,67	110
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7976	8,8018	17-06-22	3.039,49	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7776	7,7813	17-06-22	580.462,32	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2789	8,2827	17-06-22	25.711.847,61	1.007
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	104,5656	104,8697	17-06-22	8.516.044,57	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	97,2227	97,5044	17-06-22	69.546.291,75	1.106
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET					
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,9611	9,9595	17-06-22	149.393,19	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET					
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9666	9,9652	17-06-22	149.479,28	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	29,5939	29,6067	17-06-22	48.833.156,13	389
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,0841	6,0868	17-06-22	63.037.567,52	499
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,1404	6,1432	17-06-22	1.642.340,98	21
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,7487	5,7309	16-06-22	212.172.438,53	7.734
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,4258	6,4288	17-06-22	228.581.446,73	9.474
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,5409	6,5442	17-06-22	3.165.869,71	1.780
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	59,7713	59,6763	17-06-22	50.900.698,83	2.811
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	60,4518	60,3576	17-06-22	856,96	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,7802	5,7624	16-06-22	969,37	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8030	5,8068	17-06-22	1.396.864.900,21	46.080
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8166	5,8205	17-06-22	10.894.107,90	5.315
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	64,1033	64,1865	17-06-22	19.557.255,18	10.002
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,4968	6,4601	17-06-22	803,76	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,4691	11,4877	17-06-22	16.445.730,88	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	180,1008	180,4515	17-06-22	9.311.654,71	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
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24

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 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	9,3044	9,3226	20-06-22	3.182.296,46	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,2054	9,2229	20-06-22	4.315.200,95	86
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4360	5,4349	20-06-22	15.830.006,65	129
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,6901	9,6706	17-06-22	20.415.529,06	115
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9254	,9306	17-06-22	14.500.077,51	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9643	,9647	17-06-22	30.468.425,14	185
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9355	,9345	20-06-22	36.200.274,51	219
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8987	5,9472	20-06-22	20.946.040,42	188
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,9137	5,9622	20-06-22	9.552.070,05	188
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,2341	6,2891	20-06-22	15.284.215,88	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,0565	6,1094	20-06-22	1.767.887,59	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,4641	7,4985	20-06-22	4.627.418,59	167
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4899	7,5259	20-06-22	2.540.911,98	38
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,5380	7,5728	20-06-22	45.284.693,51	155
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8456	4,8443	20-06-22	3.742.623,30	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8925	4,8911	20-06-22	725.465,38	65
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,6025	10,4933	17-06-22	15.336.333,32	305
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9290	11,9337	17-06-22	38.762.407,22	235
KALAHARI	ES0160623007	BANKINTER S.A.	12,1427	12,2515	17-06-22	6.006.939,50	109
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,8328	9,8822	17-06-22	3.636.944,03	102
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,1163	13,3452	17-06-22	20.301.175,86	487
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,6196	11,8225	17-06-22	13.346.444,29	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.	1,2149	1,2186	17-06-22	1.593.352,46	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2327	1,2331	17-06-22	9.959.754,86	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2377	1,2382	17-06-22	3.612.102,97	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2440	1,2445	17-06-22	47.680.053,51	21
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2041	1,2078	17-06-22	641.160,89	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2312	1,2350	17-06-22	12.520.192,82	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1947	1,1967	17-06-22	7.971.852,12	44
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1882	1,1903	17-06-22	3.434.084,79	296
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2146	1,2167	17-06-22	131.626.477,70	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	1,9573	1,9644	20-06-22	10.081.044,79	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3685	1,3821	20-06-22	16.594.309,74	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0641	7,0959	20-06-22	93.293.500,15	389
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	6,6333	6,6098	20-06-22	70.621,22	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	6,8149	6,7904	20-06-22	4.628,34	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,2184	7,1927	20-06-22	81.627,09	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,2252	7,1998	20-06-22	2.954.751,68	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,7586	4,7685	17-06-22	16.049.912,14	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	105,8409	107,2404	20-06-22	1.798.037,39	66
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	109,1192	110,5697	20-06-22	7.025.022,85	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,2573	13,4332	20-06-22	13.928.984,85	269
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9679	,9693	20-06-22	28.234.951,50	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	93,7396	93,8702	20-06-22	6.422.198,70	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	96,6574	96,7989	20-06-22	2.673.017,33	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	91,0160	90,9162	20-06-22	5.286.013,33	37
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	92,4948	92,3967	20-06-22	5.448.392,53	13
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9302	,9292	20-06-22	35.412.041,75	427
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,1029	84,9905	20-06-22	1.505.181,76	36
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	86,0526	85,9411	20-06-22	1.450.939,16	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9754	8,9637	20-06-22	1.683.717,49	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
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

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 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	,7892	,7916	20-06-22	21.547.435,15	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	993,6169	994,6551	17-06-22	4.739.649,84	111
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	749,4673	751,1697	17-06-22	22.243.178,14	417
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,5639	9,5792	17-06-22	192.614.772,31	17.638
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7890	9,8067	17-06-22	249.210.166,92	17.978
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0168	10,0332	17-06-22	249.352.920,99	17.468
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,1733	10,1748	17-06-22	301.063.840,10	17.244
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,4263	10,4283	17-06-22	400.604.219,08	25.406
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,0779	11,0673	17-06-22	141.956.501,39	11.793
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,0095	12,0036	17-06-22	125.876.148,94	13.115
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	14,8026	14,9355	20-06-22	324.040.626,66	14.156
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6065	11,5908	20-06-22	112.667.484,65	7.909
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,7978	14,7809	20-06-22	213.304.187,48	15.930
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,9387	15,1945	20-06-22	225.027.283,71	19.927
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8163	12,7999	20-06-22	305.925.625,82	20.011
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	8,6900	8,7678	17-06-22	3.076.085,33	135
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7796	9,7793	16-06-22	991.756,77	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8289	9,8286	16-06-22	190.763,97	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8405	9,8402	16-06-22	1.014.299,74	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8503	9,8500	16-06-22	882.949,45	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,3957	8,8937	16-06-22	17.756.606,23	177
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,4722	8,9661	16-06-22	13.768.529,24	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,2813	8,7855	16-06-22	11.358.350,83	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,6413	9,1263	16-06-22	9.057.704,00	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,7925	8,7466	16-06-22	2.369.698,09	125
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,8242	8,7782	16-06-22	1.201.024,72	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,8350	8,7890	16-06-22	1.760.877,72	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,8470	8,8010	16-06-22	841.067,87	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0242	12,0142	20-06-22	122.343.237,42	716
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0738	12,0638	20-06-22	48.256.775,09	567
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,1622	8,3294	20-06-22	3.931.197,67	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,3883	8,5605	20-06-22	136.354,89	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	16,8399	16,8891	17-06-22	19.423.520,68	267
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,1895	17,2400	17-06-22	5.105.185,64	107
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	30,6038	30,6173	20-06-22	27.251.284,62	563
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	31,4516	31,4672	20-06-22	16.555.046,12	519
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,0536	11,0630	17-06-22	8.075.997,02	144
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,2124	18,2029	20-06-22	17.544.040,75	206
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,3255	18,3162	20-06-22	16.550.321,04	111
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9208	3,9206	17-06-22	2.988.689,19	93
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,8399	19,8578	17-06-22	20.907.626,47	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3441	12,3407	17-06-22	22.657.022,62	523
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,4117	10,4260	20-06-22	14.866.116,22	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.390,0157	2.399,1971	17-06-22	4.575.754,76	72
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.225,5370	2.234,0258	17-06-22	184.845,22	23
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	9,9414	9,9967	17-06-22	6.523.903,46	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,3892	8,3957	17-06-22	6.029.607,11	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,2494	9,2447	17-06-22	2.092.849,08	33
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,4060	9,4233	17-06-22	5.273.281,53	169
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,0441	7,7392	16-06-22	1.285.564,87	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,2396	7,1507	16-06-22	719.933,10	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8534	8,7863	16-06-22	6.412.874,93	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,8332	11,5406	16-06-22	923.884,59	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,1561	11,0278	16-06-22	1.288.162,35	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6166	9,4776	16-06-22	2.866.296,58	194

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1120	10,0455	16-06-22	3.677.210,85	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8733	13,8727	16-06-22	444.337,95	46
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,8152	10,6931	16-06-22	828.176,86	6
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,0579	12,0572	16-06-22	42.520,45	2
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,8584	10,6694	16-06-22	1.423.463,35	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,9230	11,7544	16-06-22	6.322.008,93	35
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6455	9,3638	16-06-22	669.703,14	18
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6691	9,4886	16-06-22	1.742.806,26	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,6599	9,5913	16-06-22	2.126.978,94	38
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,2356	8,9047	16-06-22	12.875.563,09	265
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6378	9,5807	16-06-22	1.138.020,94	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4544	10,2816	16-06-22	2.512.689,86	67
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,5251	10,3690	16-06-22	3.458.970,47	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,2402	11,6502	16-06-22	3.299.451,35	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,0549	7,9084	16-06-22	1.492.697,98	34
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3335	11,2092	16-06-22	3.348.951,27	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,2907	10,0824	16-06-22	3.002.335,52	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9015	9,7759	16-06-22	13.188.250,29	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,1403	9,8985	16-06-22	932.579,29	30
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,3663	10,1048	16-06-22	7.337.544,47	72
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6699	6,6928	16-06-22	5.503.051,53	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,1708	9,0914	16-06-22	944.409,34	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4052	8,4019	16-06-22	770.875,08	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,5608	13,5006	16-06-22	14.945.646,76	147
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3637	7,1743	16-06-22	2.989.160,56	21
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0729	1,0449	16-06-22	25.763.881,38	240
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS		9,9973	16-06-22	59.983,80	1
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	72,6375	70,6317	16-06-22	3.394.497,64	69
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2870	8,8036	16-06-22	1.060.562,07	22
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8614	8,5483	16-06-22	669.122,12	31
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,6468	9,5120	16-06-22	6.528.295,34	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8914	9,7910	16-06-22	2.664.130,73	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,7649	10,7996	17-06-22	10.305.814,25	281
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,2466	89,2322	20-06-22	14.055,65	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.	102,9597	101,6786	17-06-22	823.849,55	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.	94,4476	95,0515	17-06-22	746.784,32	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	113,4481	114,8827	17-06-22	77.196,32	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	206,8641	209,4756	17-06-22	3.887.952,00	381
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,4885	101,4764	20-06-22	43.043,00	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	107,1559	107,1366	20-06-22	2.238.071,22	161
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	20-06-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	46,9650	46,9578	20-06-22	3.521,85	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	20-06-22	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.	99,4574	99,5941	17-06-22	6.747.638,60	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	124,6446	124,9428	17-06-22	74.600.417,53	5.462
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	116,9674	119,4575	17-06-22	678.062,64	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	96,2621	97,7897	17-06-22	2.051.311,91	52
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	87,7353	88,8422	17-06-22	876.766,90	28
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	81,9493	82,3271	17-06-22	1.757.298,28	27
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,9954	96,5388	17-06-22	3.386.469,13	32
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	107,0765	107,8797	17-06-22	2.260.989,39	39
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	97,8213	99,3041	17-06-22	1.000.720,42	32
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,9934	89,0370	17-06-22	843.051,21	42
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	61,1737	61,7432	17-06-22	1.404.141,71	114
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	70,3443	70,3502	17-06-22	931.582,69	20
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,1227	11,2755	17-06-22	5.952.260,44	589
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,6304	91,6304	17-06-22	968,45	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	117,2923	119,1367	17-06-22	6.869.007,04	110
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	101,4339	101,5672	17-06-22	1.906.564,74	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	52,8963	52,9065	17-06-22	132.993,21	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	131,2300	131,2200	17-06-22	193.616,00	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	122,0152	123,8090	17-06-22	1.661.559,81	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	120,8730	119,6682	17-06-22	9.658.012,25	880
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,1052	80,0978	17-06-22	171.107,64	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	147,8080	145,9242	17-06-22	3.122.187,35	163
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	109,6173	111,0055	17-06-22	6.902.968,92	76
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	93,8370	94,2313	17-06-22	1.112.918,33	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	112,0590	113,9499	17-06-22	1.181.080,40	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	75,2315	74,7750	17-06-22	1.628.985,86	113
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	124,7262	125,7079	17-06-22	1.844.996,28	42
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	187,3897	181,0196	17-06-22	27.108.674,81	17
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	215,1362	208,4275	17-06-22	4.425.975,03	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	182,8570	177,1495	17-06-22	7.103.941,43	638
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	446,0020	446,8558	17-06-22	24.092.748,11	1.553
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	50,8734	50,7184	20-06-22	6.165.176,65	312
IGVF	ES0147411005	BANCO INVERSIS NET	6,8424	6,8432	20-06-22	13.153.440,37	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	116,2275	116,2897	20-06-22	14.727.812,96	603
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6292	9,6331	20-06-22	22.130.755,66	365
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	24,9635	24,9575	20-06-22	69.998.558,64	900
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	52,5673	52,5662	20-06-22	51.117.377,30	1.351
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,5986	16,7536	20-06-22	3.808.776,20	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,3838	8,4365	20-06-22	8.998.277,72	468
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.442,8404	1.442,7652	20-06-22	8.477.471,01	170
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	114,8173	114,9720	20-06-22	139.995.500,60	3.673
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7991	21,7862	20-06-22	5.018.550,42	184
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	90,6590	91,3246	17-06-22	3.615.651,96	218
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,3880	86,9972	20-06-22	15.549.460,79	1.256
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7623	,7719	17-06-22	6.431.076,04	2.875
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8089	,8113	17-06-22	2.791.311,88	736
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8642	,8752	17-06-22	7.238.415,27	1.124
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9580	,9628	17-06-22	3.812.841,02	1.116
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,6640	118,8279	17-06-22	13.068.723,86	727
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8864	9,8850	16-06-22	176.531,26	3
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8972	9,8477	16-06-22	1.619.056,11	21
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	97,0752	97,0538	17-06-22	2.485.250,33	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,5706	94,5478	17-06-22	71.930,84	2
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	95,6115	95,5896	17-06-22	4.957.866,17	100
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,1836	9,1306	16-06-22	2.604.183,73	216
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,1396	9,0866	16-06-22	4.107.536,45	179
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,6851	8,6918	20-06-22	4.020.770,57	358
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	9,9622	9,9701	20-06-22	634.468,64	91
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	7,9449	7,9511	20-06-22	81.840,06	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,6409	10,6344	20-06-22	4.161.422,83	235
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	10,6199	10,6133	20-06-22	1.282.115,04	70
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,1071	12,0995	20-06-22	16.857.952,93	961
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,7440	6,7356	20-06-22	14.122.325,93	607
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,6234	9,6114	20-06-22	1.643.236,31	174
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,3451	9,3334	20-06-22	3.750.132,24	85
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,0963	9,0434	16-06-22	8.949.179,48	412
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	19,9239	19,8892	20-06-22	23.485.071,46	1.249
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,4812	9,4650	20-06-22	288.869,12	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,0803	9,0647	20-06-22	20.419,41	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,1288	11,1547	20-06-22	6.828.850,59	226
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,5499	12,5700	17-06-22	8.467.159,42	179
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,6623	10,6873	20-06-22	11.681.000,02	24
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,8167	11,8247	17-06-22	62.064.489,60	756
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,6303	12,6422	17-06-22	19.225.263,60	552
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8322	11,8320	20-06-22	19.800.988,17	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.	12,0329	12,0473	17-06-22	16.644.134,08	369
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,1541	14,2301	20-06-22	14.154.232,84	118
FONGRUM	ES0138876034	BANCO INVERSIS NET	15,8749	15,8752	17-06-22	23.063.405,33	129

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FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	10,8584	10,8787	17-06-22	7.195.831,49	30
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,8962	5,9008	20-06-22	43.091.324,19	132
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,3630	9,4434	20-06-22	32.041.816,92	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,8280	9,8854	20-06-22	2.124.368,64	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	167,7609	165,8871	17-06-22	54.867.498,28	385
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,0273	95,9406	20-06-22	36.156.046,23	263
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	117,2011	118,1662	20-06-22	57.607.126,03	1.457
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	196,8736	194,3136	17-06-22	1.352.207.361,80	10.411
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	127,6312	126,4544	17-06-22	53.295.078,24	771
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	112,7531	113,7731	17-06-22	3.736.038,99	34
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	112,8235	113,8436	17-06-22	4.502.661,84	496
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,2037	95,1836	16-06-22	8.722.521,05	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.	826,9339	826,7542	20-06-22	361.012.406,25	6.211
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	836,8175	836,6528	20-06-22	147.725.423,28	5.967
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	990,3794	989,7065	20-06-22	115.731.510,58	6.469
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	981,0054	980,3227	20-06-22	116.335.339,02	2.597
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,8519	96,3204	16-06-22	21.469.344,81	613
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.183,4373	1.201,6829	20-06-22	82.780.840,31	2.758
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	111,8508	112,3926	17-06-22	11.699.338,15	257
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,0418	96,0004	20-06-22	1.514.448,60	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,1048	99,0620	20-06-22	3.844.992,56	99
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.	689,1666	689,0818	20-06-22	88.106.824,06	2.742
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	855,4708	855,3740	20-06-22	93.710.057,04	2.272
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	742,1024	742,0295	20-06-22	181.970.319,31	1.062
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5537	85,5471	20-06-22	359.612.648,10	1.258
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.707,4755	1.707,7799	20-06-22	69.153.330,33	1.297
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	911,7683	913,3077	17-06-22	6.829.598,76	166
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.680,7882	1.700,4260	20-06-22	126.245.128,24	4.045
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.748,4820	1.769,0271	20-06-22	113.572.735,58	6.054
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	98,5652	99,7168	20-06-22	4.071.480,99	134
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.715,6154	2.759,7740	17-06-22	74.910.590,94	3.613
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.309,8362	2.347,4325	17-06-22	10.455,84	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.751,2519	1.765,7573	17-06-22	34.184.171,37	2.551
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.816,4260	1.831,5112	17-06-22	87.130,34	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	94,5634	94,5051	20-06-22	17.835.679,37	62
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	95,7465	95,6887	20-06-22	12.340.856,03	7
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	56,0437	56,4655	17-06-22	13.055.822,88	452
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	92,6721	93,0113	17-06-22	9.392.253,77	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.	92,5504	92,8885	17-06-22	904.038,08	112
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	122,3290	122,8834	17-06-22	33.063.995,34	896
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,5712	100,0484	17-06-22	13.669.032,07	346
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,9578	101,5074	17-06-22	16.487.585,77	453
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	115,6307	116,4449	17-06-22	25.979.996,58	741
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,1182	103,1615	17-06-22	18.440.494,52	421
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,0075	123,1492	17-06-22	53.445.013,82	1.304
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,5729	116,3799	17-06-22	21.500.946,88	659
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.733,6670	1.733,7351	17-06-22	20.727.433,46	634
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	15,0799	14,9571	20-06-22	31.025.408,53	793
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.302,0508	1.306,4335	17-06-22	28.479.533,92	788
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	83,6403	83,8521	17-06-22	11.746.033,11	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	800,2962	801,5954	17-06-22	23.602.177,07	706
BANKINTER FINANZAS GLOBALES FI CLASE	ES0114805007	BANKINTER S.A.	634,4622	639,1170	17-06-22	6.296.730,32	4.718

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C							
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	585,2245	589,5060	17-06-22	14.862.801,81	951
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	90,7051	90,7412	17-06-22	1.651.894,39	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.	89,9723	90,0077	17-06-22	25.151.821,08	776
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,0722	108,9882	20-06-22	407.401,76	473
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,8901	27,8237	20-06-22	48.369.597,02	5.045
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,9811	26,9155	20-06-22	25.503.260,55	961
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,2582	669,2576	17-06-22	9.856.090,63	383
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	90,9693	90,7210	20-06-22	9.245.079,15	233
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	90,9253	90,6771	20-06-22	38.770.014,02	1.018
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,9124	94,9596	17-06-22	10.783.338,16	329
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	102,2985	102,6089	17-06-22	11.869.714,95	407
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,6669	97,1513	17-06-22	13.752.884,25	364
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,9666	112,5242	17-06-22	22.747.359,43	633
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,5752	96,1239	17-06-22	12.839.262,59	296
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,5481	83,1365	17-06-22	25.229.540,53	781
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,8322	61,3030	17-06-22	33.064.633,98	977
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	64,0646	64,5804	17-06-22	29.430.536,54	891
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	98,1786	98,5700	17-06-22	7.688.818,13	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.496,5030	1.498,3400	17-06-22	55.549.703,28	5.987
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.489,0057	1.490,8131	17-06-22	173.327.068,02	4.819
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	88,5806	89,4964	17-06-22	1.546.044,04	172
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	98,4268	99,4458	17-06-22	467.584,33	148
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	79,2531	79,4879	17-06-22	16.550.415,11	546
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,3181	70,8940	17-06-22	27.699.536,02	882
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	99,5946	100,3783	17-06-22	7.007.371,84	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	769,5382	770,9677	17-06-22	17.485.362,23	450
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	74,5760	74,8467	17-06-22	11.668.955,51	316
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	722,4298	728,2006	20-06-22	5.211.318,76	2.232
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	710,1313	715,7744	20-06-22	45.758.391,89	1.129
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	125,9571	127,0037	20-06-22	6.535.082,91	430
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	119,3673	120,3640	20-06-22	7.394,93	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	797,2376	796,1571	20-06-22	10.374.708,06	669
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	844,0393	842,9300	20-06-22	22.046.093,22	3.476
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	110,9392	111,1319	17-06-22	23.581.088,74	794
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	71,7846	72,2113	17-06-22	10.441.367,50	353
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	115,3952	112,1460	16-06-22	4.724.021,98	2.781
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	110,3673	107,2577	16-06-22	34.088.894,58	2.597
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3937	1.721,3922	17-06-22	10.528.392,53	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.	1.190,9126	1.197,9072	20-06-22	694.106,22	206
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	98,2690	98,3517	20-06-22	459.002,19	233
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	91,4228	91,4316	17-06-22	1.367.659,73	3
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	97,8279	97,6930	20-06-22	374.826,27	3
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,3914	98,3698	20-06-22	23.755.596,01	66
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,6394	99,6320	20-06-22	59.779,24	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,6407	99,6333	20-06-22	59.779,98	1
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.098,6337	1.097,3397	17-06-22	797.975,24	307
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.080,4613	1.079,1768	17-06-22	18.013.727,57	1.006
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	402,1345	403,3086	20-06-22	6.544.620,32	4.835
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	115,1361	112,3602	16-06-22	5.988.404,93	896
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	110,7719	108,1018	16-06-22	14.751.087,40	173
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	120,9206	118,0062	16-06-22	25.393.130,72	59
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,9820	93,4204	16-06-22	6.869.695,31	241
BANKINTER PLATEA CONSERVADOR FI	ES0113500021	BANKINTER S.A.	97,7870	97,2028	16-06-22	153.266.183,27	7.667

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CL-R							
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,5607	95,9844	16-06-22	208.074.986,90	2.366
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,6722	98,0837	16-06-22	500.167.459,79	1.179
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,3214	93,9864	16-06-22	18.386.552,60	1.125
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,8277	93,4949	16-06-22	41.673.560,52	471
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,5099	94,1750	16-06-22	159.363.339,09	375
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	106,3913	104,6291	16-06-22	59.032.904,80	3.296
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	106,1145	104,3573	16-06-22	45.624.974,45	559
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	108,1233	106,3333	16-06-22	119.726.576,29	286
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	101,9330	100,8521	16-06-22	67.096.204,30	4.940
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	100,8885	99,8191	16-06-22	176.468.012,56	2.064
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	103,5887	102,4912	16-06-22	441.996.576,80	1.067
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	122,4457	122,4750	17-06-22	118.710.017,38	124
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	117,6776	117,7034	17-06-22	58.320.954,10	516
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	123,0140	123,0409	17-06-22	126.900,75	1
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	117,6537	117,6790	17-06-22	3.477.103,41	175
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,3739	95,5265	17-06-22	17.925.601,54	107
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	98,5605	98,7192	17-06-22	839.142.270,35	933
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	97,5307	97,6867	17-06-22	637.751.698,55	5.650
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,2421	97,3971	17-06-22	35.914.508,01	1.460
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,5249	95,4005	20-06-22	470.173.978,57	412
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,8256	94,6993	20-06-22	177.995.908,49	1.327
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,6828	94,5560	20-06-22	6.244.030,46	218
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	113,5843	113,6643	17-06-22	236.013.498,68	288
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	107,8106	107,8846	17-06-22	137.009.462,29	1.334
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	107,4112	107,4847	17-06-22	8.023.603,43	370
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	106,0086	106,1686	17-06-22	759.390.937,88	904
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	102,6342	102,7874	17-06-22	567.235.118,06	5.194
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	98,6401	98,7874	17-06-22	11.411.247,12	113
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	102,3168	102,4692	17-06-22	30.494.739,59	1.382
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.118,9693	1.119,5102	17-06-22	13.124.557,25	434
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4783	1.172,4771	17-06-22	8.792.640,05	376
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	86,7015	87,5325	20-06-22	12.310.388,37	4.742
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,5453	94,3163	20-06-22	5.422.193,05	170
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.479,2830	1.479,1952	17-06-22	15.501.002,74	458
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	606,3528	612,9647	17-06-22	13.620.525,61	486
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	148,5417	149,1106	17-06-22	32.301.915,32	1.586
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	148,6139	149,1864	17-06-22	15.247.812,61	5.130
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	832,2837	847,4575	17-06-22	36.885,04	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	817,0397	831,9195	17-06-22	36.698.968,27	1.806
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.250,4642	1.269,8268	20-06-22	1.408.856,63	56
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	829,0731	830,4634	17-06-22	11.675.317,68	357
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	830,0361	831,6846	17-06-22	9.582.703,62	392
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	102,6701	102,9189	17-06-22	22.299.909,10	518
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.005,5580	1.007,8026	17-06-22	50.343.719,47	1.241
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,6599	118,7968	17-06-22	27.917.005,65	678
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	73,9273	74,2053	17-06-22	13.182.389,42	349
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	100,4090	102,2015	20-06-22	74.344.134,71	1.349
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	878,6606	880,4284	17-06-22	9.316.698,65	360
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.116,9161	1.123,4022	20-06-22	58.596.448,84	2.147
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	93,8033	93,8772	20-06-22	120.162.389,56	3.146
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	371,7150	372,7758	20-06-22	28.114.323,59	1.564
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,1544	73,1904	17-06-22	12.511.918,25	389
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.224,6825	1.221,9948	20-06-22	29.891.076,49	1.051
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.258,9666	1.256,2656	20-06-22	159.912.307,96	5.680
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	77,4004	78,1361	20-06-22	36.376.644,00	1.268
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,4389	108,4573	17-06-22	37.378.738,02	1.163
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,9764	94,9931	17-06-22	13.110.660,29	16
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.322,8517	1.351,7231	20-06-22	8.184.454,04	211
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.002,3862	1.001,6402	17-06-22	97.769.646,83	338
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,3351	97,3225	17-06-22	52.438.213,45	889
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,7702	96,7833	17-06-22	71.059.652,29	1.427
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	108,8382	108,8402	17-06-22	14.578.506,98	374

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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*
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.004,8496	1.004,9863	17-06-22	16.712.874,47	388
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,5321	15,5550	17-06-22	68.916.683,02	1.682
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7404	6,7135	17-06-22	22.015.768,02	578
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,2492	6,2654	17-06-22	16.307.157,23	528
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	238,2336	240,7774	20-06-22	12.630.509,97	313
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,6126	8,4856	16-06-22	2.970.543,10	394
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8597	9,8623	17-06-22	1.252.484.270,43	23.606
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5785	7,5795	17-06-22	538.868.125,29	1.161
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,4038	20,5776	17-06-22	90.948.654,53	8.141
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,1075	27,3615	16-06-22	51.229.370,01	4.178
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,5974	13,2681	16-06-22	35.056.772,77	3.852
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	95,5628	95,9348	17-06-22	308.162.793,39	18.711
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	183,9920	185,9009	17-06-22	23.915.923,19	3.581
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,7149	20,8817	17-06-22	86.284.015,18	3.948
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	9,8470	9,8757	17-06-22	92.569.518,99	3.376
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,8682	6,7373	17-06-22	16.582.996,97	1.234
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	22,1435	22,1863	17-06-22	66.213.245,22	3.527
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,3814	6,2022	17-06-22	13.374.032,59	1.973
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,8568	15,8727	17-06-22	218.301.877,11	8.276
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.329,7245	1.342,0296	17-06-22	18.785.002,59	438
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	28,4321	28,9052	17-06-22	909.070.309,02	63.588
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1188	12,1543	17-06-22	32.131.302,03	1.131
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	17-06-22	324.000,00	6
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3836	10,3932	17-06-22	8.211.524,66	141
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,1167	10,1046	17-06-22	135.262.650,04	4.123
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8356	11,8556	17-06-22	31.055.211,04	1.619
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2283	10,2393	17-06-22	12.561.030,30	381
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9526	9,9540	17-06-22	353.095.824,42	10.621
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,6582	81,1757	17-06-22	66.904.326,60	2.262
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.824,3956	1.830,7058	17-06-22	92.939.808,64	2.561
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.866,2034	1.872,6827	17-06-22	625.167.796,14	21.806
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,2352	179,3210	17-06-22	35.153.635,64	1.093
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,6301	11,6904	17-06-22	33.926.135,22	1.088
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7545	16,8972	17-06-22	11.777.308,75	84
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8542	9,8558	16-06-22	1.100.500.002,40	22.514
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6580	9,6595	16-06-22	724.112.005,30	18.264
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,9432	14,9782	16-06-22	281.124.589,35	10.309
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,6150	13,6449	16-06-22	61.296.886,76	2.903
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,0155	15,0077	16-06-22	14.008.586,04	524
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8341	10,8372	17-06-22	37.095.320,72	952
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,7792	8,6972	16-06-22	30.446.753,21	1.907
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9026	8,8616	16-06-22	45.906.375,50	2.038
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,6880	9,6954	17-06-22	427.563.392,02	19.363
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	125,8692	125,9880	17-06-22	497.590.897,58	18.511
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6680	9,6435	16-06-22	224.100.197,56	17.609
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.407,1121	1.407,2276	17-06-22	96.301.182,98	3.236
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	16-06-22	300.000,00	1
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,6987	10,5796	16-06-22	32.980.072,08	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,6520	8,6657	17-06-22	230.016.123,27	19.521
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	101,3924	101,7916	17-06-22	10.972.497,63	38
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,6067	8,6198	17-06-22	81.817.096,61	6.419
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,6949	9,6975	17-06-22	98.232.813,96	5.339
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6484	9,6505	17-06-22	280.834.334,97	12.593
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6698	9,6722	17-06-22	107.999.146,67	5.496
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1280	11,1303	17-06-22	174.677.516,63	8.389
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6106	11,6127	17-06-22	98.939.877,59	4.716
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	905,8690	902,3295	16-06-22	24.030.791,31	225
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	885,2979	881,8181	16-06-22	2.263.344.279,00	81.060
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1578	10,1153	16-06-22	410.439.323,12	17.325
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,1776	8,0756	16-06-22	74.696.720,72	4.811
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	21,6599	21,6958	17-06-22	543.132.459,22	33.256
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	22,2563	22,2938	17-06-22	49.998.620,93	10
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,0752	8,8617	16-06-22	113.524.747,75	6.682
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,0780	9,0891	17-06-22	252.357.754,66	6.988
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,9714	10,9683	17-06-22	492.537.185,01	14.501

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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*
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,7904	9,7971	17-06-22	880.076.266,93	23.366
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0754	10,0245	16-06-22	156.942.761,15	10.578
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3194	10,2486	16-06-22	29.368.695,15	3.440
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9930	9,9933	17-06-22	84.040.810,54	47
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,6261	9,5658	16-06-22	20.442.661,58	49
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9334	9,9331	16-06-22	1.658.569,14	72
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9429	9,9426	16-06-22	5.367.031,58	69
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7274	10,7322	17-06-22	157.456.628,23	5.067
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0782	10,0443	17-06-22	135.822.102,39	4.933
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4883	10,4627	17-06-22	106.918.323,79	3.788
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0478	10,1099	17-06-22	51.917.922,93	2.030
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7417	10,7532	17-06-22	231.353.041,83	8.629
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9675	2,9685	16-06-22	55.984.485,65	3.820
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	18,5304	18,5956	17-06-22	124.012.828,92	7.609
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	29,5398	29,8240	17-06-22	228.865.905,37	8.126
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	32,2525	32,5644	17-06-22	237.873.342,98	20.418
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,3754	9,3730	17-06-22	85.090.090,67	3.377
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,0931	6,0934	17-06-22	10.464.260,48	448
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4590	6,4616	17-06-22	21.594.479,60	822
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4435	6,4529	17-06-22	38.787.536,61	1.466
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4454	6,4603	17-06-22	40.078.209,10	1.691
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6195	9,6018	16-06-22	1.777.335.547,61	56.882
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,2767	9,1871	16-06-22	1.398.161.248,19	56.881
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,5220	13,2423	16-06-22	955.062.118,93	56.884
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	15,8800	15,6648	16-06-22	8.773.693,31	104
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	755,9289	753,0305	16-06-22	27.574.381,00	90
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,5194	10,4949	16-06-22	7.864.592.166,28	238.424
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,9961	12,7995	16-06-22	1.005.037.802,83	42.356
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4885	12,3911	16-06-22	8.803.464.237,10	273.606
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5273	7,3076	16-06-22	66.161.456,90	5.561
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4471	11,3036	16-06-22	15.105.579,10	1.111
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	606,8735	607,9474	16-06-22	14.560.292,82	713
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	99,3396	99,2821	20-06-22	8.174.439,68	243
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	104,8043	105,3523	20-06-22	44.976.832,59	2.445
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	194,4641	196,1417	20-06-22	1.336.328.083,53	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	60,1397	61,1379	20-06-22	141.322.850,20	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,2085	14,2000	20-06-22	58.072.827,26	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,0356	13,0170	20-06-22	48.589.704,75	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7924	14,7923	20-06-22	171.257.540,74	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,4501	14,4333	20-06-22	27.909.373,05	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	221,9380	222,3216	20-06-22	130.941.842,54	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	42,7033	43,0735	20-06-22	1.127.891.365,55	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,3230	11,1668	20-06-22	18.075.118,29	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,5732	10,6178	20-06-22	37.851.289,63	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	28,7958	28,9578	20-06-22	48.313.532,22	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,9086	9,9052	20-06-22	123.337.915,27	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,6494	11,6326	20-06-22	175.979.300,45	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	180,5502	182,2956	20-06-22	275.296.511,37	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.	7,5540	7,5644	17-06-22	346.394,22	31
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,7325	7,7433	17-06-22	33.493.829,95	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7454	7,7562	17-06-22	639.217,41	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.	13,3447	13,3561	17-06-22	35.274.012,21	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,0305	11,0460	17-06-22	9.137,15	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,4048	11,4174	17-06-22	7.634.546,58	110
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,5583	11,5712	17-06-22	41.433.185,33	9
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,5165	11,5294	17-06-22	518.824,88	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,5183	5,5303	17-06-22	2.393.247,64	86
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6269	5,6393	17-06-22	11.079.154,08	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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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE L							
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	833,0217	835,5207	17-06-22	10.747.463,70	303
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,4522	5,4767	17-06-22	5.754.360,95	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.	1.039,7719	1.036,1224	20-06-22	4.279.953,51	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.091,6294	1.087,8202	20-06-22	1.810.487,99	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,0537	85,3064	20-06-22	7.647.191,70	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,8814	85,1266	20-06-22	177.930,11	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,9478	85,1966	20-06-22	2.995.636,45	39
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0078	10,0076	20-06-22	21.464.087,09	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.	6,0784	6,0792	17-06-22	176.282.583,61	2.097
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,3279	8,3290	17-06-22	263.930.432,52	1.588
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,4819	9,4832	17-06-22	135.168.720,06	137
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,9103	126,8117	16-06-22	17.387.375,56	125
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,8948	10,9175	17-06-22	15.599.970,74	854
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2286	7,2288	17-06-22	67.117.402,87	7.113
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8879	5,8931	17-06-22	684.148.765,30	4.649
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,5536	29,5792	17-06-22	525.354.931,85	42.018
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8707	5,8759	17-06-22	49.526.474,96	5
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,7451	29,7708	17-06-22	397.835.157,32	4.435
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,0210	30,0470	17-06-22	135.133.382,76	318
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.	14,7389	14,4084	16-06-22	47.857.405,07	130
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	106,4024	107,3201	17-06-22	6.298,55	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	836,1701	843,3559	17-06-22	31.780.508,24	2.411
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	9,7575	9,8403	17-06-22	67.238.201,25	3.441
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	157,7310	159,0758	17-06-22	217.348,24	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	132,7344	133,8696	17-06-22	842,04	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	121,3126	120,4813	17-06-22	128.837,75	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	20,8853	20,7415	17-06-22	55.239.505,58	4.527
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	138,9398	134,5926	16-06-22	2.759.735,30	44
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	134,5096	130,3034	16-06-22	899,00	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	127,8851	123,8795	16-06-22	72.464.296,10	5.412
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,4004	7,3494	17-06-22	781.735,34	6
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,4221	7,3706	17-06-22	52.662.956,85	6.983
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,3367	8,2793	17-06-22	1.375,53	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,4724	11,3930	17-06-22	30.497.802,97	422
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,0293	11,9462	17-06-22	5.529.959,07	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,3970	5,4502	17-06-22	277.931,89	3
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,9207	4,9690	17-06-22	32.587.332,51	2.612
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,3347	5,3872	17-06-22	12.678.948,66	49
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	9,6949	9,7704	17-06-22	5.641.448,78	13
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	37,3514	37,6409	17-06-22	32.616.191,20	3.980
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,6079	6,6595	17-06-22	27.682.502,51	2.017
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,2503	9,3221	17-06-22	24.276.098,03	353
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	106,1972	106,5530	17-06-22	5.920.357,13	794
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.	8,0181	8,0445	17-06-22	61.528.751,14	7.352
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,1839	6,1840	17-06-22	26.913.932,19	3.085

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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*
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,7474	6,7477	17-06-22	17.829.771,22	260
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,1045	7,1049	17-06-22	2.123.791,09	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,8404	5,8408	17-06-22	4.286.071,66	16
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,5391	21,6327	16-06-22	26.502.492,96	336
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	24,3366	23,3584	16-06-22	3.129.356,06	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.	5,3642	5,3555	17-06-22	89.192.436,18	475
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,3543	5,3476	17-06-22	8.057.957,70	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3001	5,2933	17-06-22	21.285.446,54	433
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3282	5,3214	17-06-22	47.822.086,40	262
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	10,7492	10,8979	17-06-22	6.963.414,41	50
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	25,6267	25,9804	17-06-22	611.966.134,67	33.976
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1516	7,0569	16-06-22	370.530.915,15	4.517
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,5733	6,4666	16-06-22	8.629,50	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1844	6,0837	16-06-22	306.780.009,02	17.572
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2614	6,1596	16-06-22	288.143.802,21	3.799
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,7999	7,6551	16-06-22	625.489.555,05	38.885
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,9990	7,8506	16-06-22	492.966.455,88	6.472
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,9826	7,8124	16-06-22	71.394.599,45	5.509
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,1858	8,0113	16-06-22	46.984.970,78	620
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,1771	7,9940	16-06-22	18.281.641,62	1.784
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,3860	8,1983	16-06-22	10.792.143,03	145
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,9735	6,8811	16-06-22	553.594.328,79	28.112
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.	111,2258	112,0623	17-06-22	1.042,18	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,4072	17,5378	17-06-22	34.256.986,85	2.269
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5075	7,5133	17-06-22	25.319.740,93	907
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.	5,7854	5,7529	16-06-22	12.997.814,90	25
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4427	5,4121	16-06-22	8.222.286,88	52
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6540	5,6223	16-06-22	967,72	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3622	5,3320	16-06-22	12.840.074,79	241
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,7432	13,6470	16-06-22	604.958.837,85	47.967
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,6790	14,5764	16-06-22	57.269.588,66	281
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,3771	8,3701	17-06-22	8.274.388,17	877
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7948	5,7900	17-06-22	19.277.558,80	811
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	91,0415	91,4168	17-06-22	923,31	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	158,1579	158,8077	17-06-22	24.484.611,57	1.638
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	107,2417	104,9490	16-06-22	118.615,70	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.902,4784	1.861,7636	16-06-22	85.666.323,04	5.183
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	100,5131	100,9833	17-06-22	39.877.614,46	2.136
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,1424	118,6800	17-06-22	163.817.950,60	7.483
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,4147	101,8154	17-06-22	131.862.377,59	6.557
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,0695	105,7283	17-06-22	34.149.044,25	1.674
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	105,3988	105,9839	17-06-22	51.252.449,93	2.004
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8727	104,8711	17-06-22	70.057.094,63	1.292
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,1336	104,2670	17-06-22	72.635.832,92	2.405
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,9479	96,6363	17-06-22	101.295.626,17	3.414

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CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1633	10,1759	17-06-22	29.969.820,48	1.210
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5817	9,5316	16-06-22	29.600.712,71	1.071
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2521	6,2193	16-06-22	20.142.872,97	982
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3184	11,1898	16-06-22	15.913.965,86	439
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6128	7,5262	16-06-22	18.107.187,80	803
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5138	11,3830	16-06-22	124.529,84	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,8753	9,6624	16-06-22	317.965,87	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,5350	11,2862	16-06-22	72.318.514,04	806
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3003	7,1428	16-06-22	28.288.218,33	944
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,2961	10,3219	17-06-22	9.182.153,19	371
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,1924	6,1941	17-06-22	508.163.371,12	23.941
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9012	5,8998	17-06-22	60.338.667,26	994
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0433	7,0416	17-06-22	298.006.634,95	1.999
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0635	7,0618	17-06-22	49.906.989,48	39
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,9117	6,7015	17-06-22	747.418.011,52	408.384
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4711	5,4866	17-06-22	3.701.651.207,48	408.114
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,1109	8,1878	17-06-22	5.696.505.177,75	408.271
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8245	5,8570	17-06-22	2.106.937.757,76	408.341
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7927	5,7930	17-06-22	6.341.675.069,52	408.235
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4155	5,4164	17-06-22	3.444.825.645,78	408.129
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,0808	6,1331	17-06-22	259.369.607,66	258.899
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,1153	6,1066	17-06-22	2.073.729.463,93	408.282
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6819	5,6904	17-06-22	3.792.697.643,84	408.077
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9552	5,9158	17-06-22	1.425.332.412,07	408.375
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1918	6,1908	16-06-22	73.359.976,67	3.617
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,3364	97,5931	16-06-22	536.858,78	8
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2715	11,1861	16-06-22	396.665.815,71	20.877
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.	10,4504	10,4843	17-06-22	58.166.318,21	2.708
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7717	7,7728	17-06-22	985.231.297,52	4.653
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6205	7,6216	17-06-22	1.736.447.592,56	72.625
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8704	7,8716	17-06-22	176.750.408,13	32
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6900	7,6911	17-06-22	619.622.808,65	4.748
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7509	7,7520	17-06-22	206.880.365,95	558
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,8494	8,8852	17-06-22	173.512.616,92	406
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,7288	25,8320	17-06-22	325.989.667,02	22.812
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,7982	9,8375	17-06-22	281.122.892,83	3.696
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,0785	10,1191	17-06-22	30.605.064,66	48
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,6663	13,3542	16-06-22	137.132.030,07	12.876
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,4996	6,4894	17-06-22	308.558,56	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3283	5,3196	17-06-22	33.620.993,45	693
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1835	8,1974	17-06-22	32.871.348,03	2.051
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8743	5,8695	17-06-22	2.188.104,39	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6444	5,6367	17-06-22	9.311.941,99	37
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9196	5,9117	17-06-22	32.185.720,63	166
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,5989	5,5913	17-06-22	6.641.332,85	109
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4408	5,4502	17-06-22	136.040,92	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,2991	101,4083	17-06-22	66.904.823,93	3.129
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5351	7,5354	17-06-22	13.917.078,95	505

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CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7579	5,7582	17-06-22	34.031.105,18	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4585	,4613	17-06-22	35.487.506,01	2.382
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6295	6,6694	17-06-22	64.218.343,00	224
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,7709	5,7850	17-06-22	1.755.998,75	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7651	5,7792	17-06-22	20.960.190,48	117
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,1580	6,1730	17-06-22	467,63	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	98,9119	98,9411	17-06-22	2.564.815,76	256
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,9920	99,0210	17-06-22	990,21	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,3249	108,3561	17-06-22	467.228.600,90	13.217
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9196	5,9292	17-06-22	220.641.265,54	2.463
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8049	6,8160	17-06-22	6.450.827,42	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0104	6,0201	17-06-22	4.922.443,58	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8907	5,9002	17-06-22	17.185.070,67	52
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,2636	6,2536	17-06-22	9.719.651,50	125
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,3426	6,3327	17-06-22	4.835.008,80	35
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1342	6,1440	17-06-22	459.279.102,70	15.575
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9615	5,9710	17-06-22	356.617.358,90	15.308
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,8343	8,8485	17-06-22	159.664.833,11	3.920
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,1025	11,9638	16-06-22	617.646.235,25	45.420
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,5005	12,3573	16-06-22	616.443.844,72	9.188
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2832	5,2928	17-06-22	2.295.064,52	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,2484	5,2578	17-06-22	2.958.811,54	181
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2583	5,2677	17-06-22	3.260.528,88	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2657	5,2755	17-06-22	9.790.221,91	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7669	5,7674	17-06-22	10.190.276,85	96.554
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,1993	6,2723	17-06-22	287.709.374,61	112.514
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,0486	7,1361	17-06-22	97.212.407,56	112.473
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2026	6,2008	17-06-22	127.456.532,56	121.805
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3633	5,3733	17-06-22	907.211.189,52	121.754
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9456	6,0109	17-06-22	192.130.122,23	112.524
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5915	5,6011	17-06-22	1.129.533.277,41	113.171
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4582	5,4964	17-06-22	487.900.004,09	121.779
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,9224	6,9011	17-06-22	387.175.694,42	121.813
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,7530	6,5643	17-06-22	107.139.439,42	112.727
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,1192	9,1921	17-06-22	597.511.001,04	121.823
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,9145	5,9136	17-06-22	93.332.361,04	3.919
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,1487	6,1516	17-06-22	24.004.163,65	1.210
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,1084	6,1095	17-06-22	72.526.318,30	2.896
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,3613	6,3698	17-06-22	60.331.168,37	2.300
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,8793	8,8719	17-06-22	12.042.048,86	949
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5117	6,5221	17-06-22	88.466.623,46	6.331
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.	5,4327	5,4081	16-06-22	543.089,77	133
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7378	5,7120	16-06-22	38.951.874,84	60
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7380	5,7825	17-06-22	450.011.862,74	12.928
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5688	5,6125	17-06-22	413.566.455,06	11.731
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	95,1150	95,1842	17-06-22	37.934.670,61	2.072
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	97,7437	97,9490	17-06-22	641.575,39	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,5610	5,4490	16-06-22	90.817,50	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,5444	5,4326	16-06-22	1.475.469,99	21
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,5363	5,4247	16-06-22	1.804.143,82	129
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,4808	5,3510	16-06-22	89.183,70	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,4646	5,3350	16-06-22	135.410,27	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,4563	5,3269	16-06-22	245.028,30	27
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,6721	97,9718	17-06-22	57.577.799,31	2.548
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	103,0264	103,3856	17-06-22	193.123,98	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,0084	15,0604	17-06-22	16.969.743,54	1.108
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	102,4181	102,8313	17-06-22	2.304,28	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,1686	7,1973	17-06-22	10.630.663,62	899
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,3309	102,3501	17-06-22	73.384.817,43	3.719
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,1537	101,2734	17-06-22	73.503.375,97	3.713
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,4368	102,4630	17-06-22	52.187.418,23	2.535
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,3119	108,3562	17-06-22	82.632.468,45	4.278
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	97,1708	97,3854	17-06-22	934,90	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,9248	15,9595	17-06-22	22.664.267,37	1.645
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	100,2852	100,9472	17-06-22	2.373.942,19	29
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	111,0996	111,8405	17-06-22	12.725.972,70	30
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	369,7318	372,1524	17-06-22	99.107.554,51	7.397
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,6137	14,2529	16-06-22	9.457.207,24	111
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	11,9313	11,9232	20-06-22	8.180.679,45	87
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	10,9824	11,0792	20-06-22	18.002.408,57	102
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,3371	6,3520	17-06-22	6.405.121,17	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,3789	8,3984	17-06-22	112.217.289,90	5.537
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,3262	6,3410	17-06-22	33.655.056,40	128
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,4805	8,4255	16-06-22	3.563.844,98	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8380	5,8208	17-06-22	7.645.608,38	740
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0529	6,0352	17-06-22	12.806.226,84	561
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	6,8535	6,9386	17-06-22	21.500.219,34	1.770
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,2327	7,3227	17-06-22	4.960.966,16	183
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	13,8200	13,8639	17-06-22	20.948.546,06	1.214
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	14,9136	14,9614	17-06-22	11.318.202,67	825
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,6222	14,6928	17-06-22	20.292.559,29	1.809
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,4701	15,5453	17-06-22	19.572.106,12	1.570
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	111,5917	112,2447	17-06-22	179.239.042,27	8.892
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	118,5412	119,2379	17-06-22	24.977.412,43	614
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	865,1511	865,3809	17-06-22	28.549.488,09	932
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	874,5016	874,7410	17-06-22	2.963.061,67	73
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,1229	99,7640	17-06-22	25.411.843,67	1.546
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	103,9790	103,6089	17-06-22	21.870.370,11	2.093
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	8,9636	9,0235	17-06-22	116.775.465,56	5.353
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,6115	9,6760	17-06-22	42.050.950,93	2.906
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,2883	9,4109	17-06-22	14.741.411,87	1.067
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,6603	9,7880	17-06-22	8.163.502,58	564
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	654,4367	655,0836	17-06-22	64.317.520,17	2.213
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	669,8902	670,5643	17-06-22	44.454.611,12	2.695
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,2674	12,3541	17-06-22	12.606.562,49	1.036
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	12,7747	12,8653	17-06-22	6.033.882,65	823
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,7214	6,7482	17-06-22	60.702.645,30	3.370
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,8451	6,8725	17-06-22	16.818.336,23	825
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,6895	11,7093	17-06-22	116.037.757,42	5.856
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,1288	12,1497	17-06-22	33.839.259,33	2.095
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,6024	12,6377	20-06-22	8.115.888,62	682
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5263	7,5174	20-06-22	18.478.280,50	902
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5366	6,5318	20-06-22	19.837.880,94	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1705	10,1622	20-06-22	25.533.262,39	1.527
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6799	5,6766	20-06-22	177.548.796,93	14.802
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8876	8,8653	20-06-22	112.573.863,89	6.240
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,5430	6,5575	20-06-22	62.086.991,28	6.687
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2628	7,2590	20-06-22	692.305.102,50	19.904
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9237	5,9203	20-06-22	24.785.822,95	1.301
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6922	9,6808	20-06-22	35.715.302,76	1.988
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,7806	7,7326	20-06-22	3.062.577,59	298
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,0279	9,0720	20-06-22	31.417.747,68	3.172
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	12,6954	12,7632	20-06-22	7.651.559,04	779
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,4636	17,7594	20-06-22	10.007.056,35	958

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 BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,4515	8,5194	20-06-22	48.979.797,55	3.509
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,2337	12,2879	20-06-22	2.796.948,90	388
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0776	6,0665	20-06-22	43.793.402,34	2.138
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7543	10,7400	20-06-22	48.513.644,34	2.246
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	6,9247	6,9399	20-06-22	169.185.166,52	15.081
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,5822	6,5969	20-06-22	62.585.460,61	7.433
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,6393	8,6283	20-06-22	3.501.520,36	497
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9224	5,9127	20-06-22	48.162.154,60	2.412
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9098	10,9061	20-06-22	69.900.575,18	2.759
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4012	9,3850	20-06-22	25.133.343,94	1.208
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9870	5,9779	20-06-22	27.364.666,12	1.277
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8596	11,8587	20-06-22	60.266.327,31	2.123
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3943	7,3836	20-06-22	34.941.457,37	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,7608	8,7453	20-06-22	34.611.107,29	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,0599	12,0110	20-06-22	23.378.953,40	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,4910	10,4465	20-06-22	12.597.054,48	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,5942	5,5955	20-06-22	407.255.326,22	9.611
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6561	6,6538	20-06-22	333.196.911,60	7.332
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,1648	7,1693	20-06-22	36.228.608,50	854
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,7891	6,8012	20-06-22	282.035.457,36	6.176
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.898,0252	1.903,3005	20-06-22	202.797.150,02	2.438
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.361,2355	2.381,5723	20-06-22	190.642.694,70	1.523
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	103,0240	103,6021	20-06-22	14.562.668,93	506
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	89,0665	89,5656	20-06-22	7.667.238,98	483
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	124,1545	124,8496	20-06-22	907.467,95	62
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	105,6547	106,1433	20-06-22	25.030.101,67	817
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	103,4271	103,9033	20-06-22	12.984.851,65	857
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	123,1651	123,7296	20-06-22	1.227.830,12	81
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	106,4651	106,8846	20-06-22	323.072.004,58	3.501
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	93,1857	93,5509	20-06-22	161.767.262,83	4.042
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	145,0020	145,5673	20-06-22	29.529.506,06	727
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	101,6495	101,7879	20-06-22	19.451.558,15	416
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	106,2061	106,6141	20-06-22	505.416.143,49	5.956
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	96,1924	96,5600	20-06-22	220.569.590,99	5.811
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	141,8752	142,4143	20-06-22	17.390.114,58	731
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	140,5981	142,9579	20-06-22	17.983.747,75	456
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	134,7413	136,9915	20-06-22	1.834.905,45	47
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5338	12,5290	20-06-22	433.578.233,05	810
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5064	12,5016	20-06-22	202.807.301,58	710
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0421	8,0354	17-06-22	4.529.394,43	66
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5434	12,4707	17-06-22	7.828.478,43	43
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,5654	21,3884	17-06-22	74.991,82	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,2626	21,0877	17-06-22	6.972.087,00	62
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2112	11,1711	17-06-22	7.805.764,63	50
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.169,7789	1.168,3523	20-06-22	29.579.902,39	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.191,0878	1.189,5961	20-06-22	89.726.268,19	156
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.169,0341	1.167,5364	20-06-22	213.285.844,58	947
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,3850	7,4322	20-06-22	13.140.812,80	81
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,3258	7,3721	20-06-22	7.155.996,94	73
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0809	10,0538	17-06-22	4.433.648,09	12
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4168	9,3912	17-06-22	6.127.598,81	81
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8639	11,8651	20-06-22	57.938.758,17	164
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0229	12,0561	17-06-22	2.619.980,08	28
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8641	10,8938	17-06-22	3.596.329,30	43
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1891	12,2034	17-06-22	17.693.780,06	23
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1120	9,1246	17-06-22	16.884.390,83	87
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0157	9,0281	17-06-22	17.053.521,29	45
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	974,5170	973,6051	20-06-22	169.517.444,51	743
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	960,1089	959,1789	20-06-22	77.566.491,71	409
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9601	9,9587	20-06-22	599.686,93	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

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*
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.	10,1348	10,1516	17-06-22	196.678.920,06	7.002
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,4064	10,4238	17-06-22	7.336.918,78	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	12,8559	12,8852	17-06-22	74.957.289,97	1.504
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,3903	13,4211	17-06-22	93.633.691,33	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,6106	10,6344	17-06-22	176.921.144,41	5.966
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,6881	9,6874	20-06-22	39.320.457,19	97
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	152,1253	153,4630	20-06-22	7.644.377,41	164
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	100,5177	101,4027	20-06-22	283.042,93	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,5542	8,5607	20-06-22	17.021.934,28	5
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	20,3329	20,3483	20-06-22	303.575.062,58	160
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	12,8530	12,8619	20-06-22	165.127,03	9
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0322	10,0301	20-06-22	26.601.594,68	13
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,4215	142,3960	20-06-22	43.248.286,87	202
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,4487	11,4580	20-06-22	5.428.010,03	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,4418	10,4514	20-06-22	98,82	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,8981	11,9078	20-06-22	24.518.202,45	352
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,7155	10,7237	20-06-22	31.145.642,19	52
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5638	10,5968	20-06-22	32.385.926,41	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,9013	14,9477	20-06-22	26.769.390,54	294
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,4412	11,4785	20-06-22	8.405.623,12	39
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,6463	246,6125	20-06-22	299.106.022,54	1.269
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,2796	103,2633	20-06-22	471.090.931,48	270
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,4997	10,5536	20-06-22	6.935.877,39	139
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,6461	15,7229	20-06-22	6.291.903,76	121
AGAVE	ES0106136007	BANKINTER S.A.	11,7666	11,7671	20-06-22	16.272.669,65	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.	9,5010	9,4949	20-06-22	2.428.447,67	45
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,5676	9,5617	20-06-22	2.868.521,46	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5378	10,5413	20-06-22	25.383.908,23	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,6504	19,7312	20-06-22	20.476.507,20	253
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,8040	16,8542	20-06-22	74.856.887,65	348
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,3870	15,6133	20-06-22	8.832.552,78	230
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7164	12,7113	20-06-22	10.792.845,18	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,4974	12,5456	20-06-22	5.694.958,99	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,5423	8,4994	20-06-22	637.268,06	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,5021	10,4572	20-06-22	3.663.313,27	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,7864	10,7971	20-06-22	2.931.059,03	123
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,7851	9,9088	20-06-22	2.474.777,94	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,2435	10,3189	20-06-22	4.316.911,91	106
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,0673	25,2661	20-06-22	18.294.551,41	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,8934	10,9628	20-06-22	20.197.848,83	173
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,2019	11,3195	20-06-22	10.655.568,18	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,9231	25,9156	20-06-22	191.916.030,20	834
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,8244	25,8160	20-06-22	60.680.545,23	1.141
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8051	1,7725	17-06-22	118.954.640,11	456
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7863	1,7539	17-06-22	39.341.792,94	437
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3157	10,3166	20-06-22	25.253.384,07	199
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2740	10,2748	20-06-22	2.559.624,07	49
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,1292	17,1917	20-06-22	19.393.132,63	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,6092	16,6407	17-06-22	3.728.880,14	95
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,5017	16,5329	17-06-22	511.727,14	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	66,3745	67,7568	20-06-22	71.042.242,31	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	61,2567	62,5239	20-06-22	37.638.634,28	748
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	69,4317	70,8777	20-06-22	118.803.756,43	993
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.	8,3475	8,4118	20-06-22	8.799.999,88	264
FONDITEL GESTION							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	22,1506	22,1337	20-06-22	56.128.708,46	289
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2124	8,2021	20-06-22	23.764.731,19	241
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	59,3870	60,2912	20-06-22	215.821.885,51	643
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	8,9502	8,9462	20-06-22	15.072.625,13	88
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,7466	6,7990	20-06-22	57.334.128,24	327
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	8,8525	8,8592	20-06-22	75.509.594,69	599
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,0224	12,0613	20-06-22	131.777.895,03	631
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,6559	9,6586	20-06-22	166.256.109,16	198
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,5766	10,5737	20-06-22	78.164.295,53	1.678
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,6785	10,6756	20-06-22	7.364.107,93	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,6942	10,6915	20-06-22	59.989.976,03	84
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	930,7586	930,6974	20-06-22	30.617.318,77	633
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,6784	13,7276	20-06-22	12.139.177,71	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,5923	19,6929	20-06-22	347.793.656,58	2.986
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,8755	9,8702	20-06-22	16.958.071,10	285
FON FINECO I	ES0138783032	CECABANK, S.A.	12,8153	12,8685	20-06-22	5.734.223,98	138
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4367	13,4446	17-06-22	128.142.907,65	197
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8781	13,8863	17-06-22	630.333,48	2
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,1934	13,2933	20-06-22	284.139.061,75	2.531
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,5436	18,5396	17-06-22	159.278.881,76	1.513
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	18,8077	18,8038	17-06-22	39.644.429,79	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	18,7725	18,7686	17-06-22	626.149.282,74	2.433
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,0077	19,0038	17-06-22	127.475.507,78	84
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2426	8,2482	17-06-22	39.682.218,45	547
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3591	8,3648	17-06-22	568.818.179,57	1.214
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,5650	15,5493	20-06-22	290.399.534,59	1.781
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6397	10,6304	20-06-22	13.227.736,60	248
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0244	11,0150	20-06-22	382.477.456,61	833
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,1024	10,1943	20-06-22	24.108.720,55	386
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,2568	19,2999	20-06-22	92.484.172,14	1.058
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	22,7086	22,7379	20-06-22	166.286.305,98	2.395
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	21,6445	21,7185	20-06-22	170.928.308,04	2.393
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,0899	9,0971	17-06-22	967.806,94	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,3214	8,4017	20-06-22	556.912,75	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,1398	10,1363	20-06-22	921.438,25	36
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	9,7445	9,7604	20-06-22	3.236.377,28	11
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,4713	9,5532	20-06-22	687.851,24	28
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	8,7403	8,8154	20-06-22	4.835.164,36	228
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	9,6480	9,7307	20-06-22	860.473,84	122
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	24,5956	24,6134	20-06-22	16.023.192,28	198
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	8,9527	8,9715	17-06-22	23.978.156,37	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,7133	11,7291	20-06-22	25.691.440,17	135
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,1096	11,0900	20-06-22	27.755.297,69	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,2977	9,3148	20-06-22	4.462.157,20	103
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.591,6051	1.599,7055	20-06-22	7.134.000,86	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,7452	8,7667	20-06-22	3.019.182,12	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,0755	11,0823	20-06-22	6.205.263,75	1.004
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,2553	151,1813	20-06-22	10.033.712,53	124
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	78,2724	78,5327	17-06-22	28.918.955,50	160
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,7362	110,5760	20-06-22	29.607.920,38	167
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,6775	9,7384	20-06-22	3.891.132,15	1.266
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7889	9,7858	20-06-22	23.546.227,93	5.663
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6798	9,6788	20-06-22	2.930.002,70	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	697,1837	697,1316	20-06-22	9.497.223,48	11
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	7,6480	7,6384	20-06-22	1.690.407,26	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,0340	8,0242	20-06-22	1.876.476,57	88
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	695,5818	695,5128	20-06-22	37.769.995,59	1.410
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,5566	18,6603	20-06-22	5.484.458,48	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,1482	23,2105	20-06-22	11.428.702,37	83
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1

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GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	22,1158	22,1745	20-06-22	9.546.331,34	369
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,7866	27,8037	20-06-22	9.316.925,71	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,3583	25,3710	20-06-22	8.145.166,29	523
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,7709	9,7691	20-06-22	3.603.929,19	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,7865	9,7852	20-06-22	6.933.220,83	103
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,3463	49,0418	20-06-22	35.449.188,42	559
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,4777	9,5538	20-06-22	955.336,00	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,1788	10,2475	20-06-22	3.377.064,02	139
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	304,9597	304,5551	20-06-22	5.753.827,31	818
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	306,9838	306,5890	20-06-22	3.979.844,46	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	298,1427	298,1412	20-06-22	22.775.035,97	863
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	291,5635	291,1932	20-06-22	32.299.673,21	1.123
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	306,1998	305,7378	20-06-22	47.440.870,19	1.427
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	295,6692	294,3877	20-06-22	63.190.140,12	1.959
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	276,9591	276,2453	20-06-22	27.787.732,36	957
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	282,8442	281,8127	20-06-22	60.136.747,78	1.829
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	298,3446	297,5656	20-06-22	44.768.623,58	1.182
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	7.103,1280	7.101,9989	20-06-22	697.839,06	139
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.011,1649	7.009,8200	20-06-22	37.346.399,93	314
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	287,8152	287,0946	20-06-22	24.675.669,13	863
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	716,9508	717,1728	20-06-22	41.499.130,12	1.669
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.056,3397	1.055,8720	20-06-22	12.143.271,77	570
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.084,1047	1.083,6960	20-06-22	4.816.920,33	680
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	482,7319	482,0686	20-06-22	6.394.288,10	435
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	495,4124	494,7642	20-06-22	11.068.951,07	2.236
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,4104	632,4141	20-06-22	5.196.059,78	16
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	627,3593	627,3382	20-06-22	46.323.263,46	3.032
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	785,2680	788,7558	17-06-22	6.771.691,13	4.830
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	740,7932	744,0467	17-06-22	11.389.346,04	1.632
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	598,8735	604,3874	20-06-22	23.703.882,08	6.253
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	564,9011	570,0179	20-06-22	27.623.245,83	2.248
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	302,3908	302,2303	20-06-22	28.568.272,66	907
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	314,1286	314,2976	20-06-22	75.974.626,00	2.430
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	501,2364	502,9347	17-06-22	560.509,55	394
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	473,0260	474,6058	17-06-22	11.670.398,23	1.395
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	295,8192	294,8654	20-06-22	70.362.022,76	2.090
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	291,4522	291,0788	20-06-22	27.389.440,27	1.030
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	293,4719	293,0074	20-06-22	18.904.578,29	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	302,3465	301,5469	20-06-22	68.552.722,02	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	315,3385	315,4584	20-06-22	29.510.762,28	1.054
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	271,0648	269,9875	20-06-22	13.529.192,74	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	279,5685	278,8394	20-06-22	13.149.968,55	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	273,2796	273,8164	20-06-22	206.787,64	134
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	272,8460	273,3450	20-06-22	675.232,01	75
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	739,2897	739,9678	20-06-22	390.572.121,34	15.692
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	673,3321	673,8405	20-06-22	190.442.466,86	8.387
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	798,8803	801,6410	20-06-22	254.796.033,94	12.205
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	742,4122	750,2813	20-06-22	8.970.940,12	825
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	776,4848	776,3598	20-06-22	251.676.777,72	9.114
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	879,9910	880,1123	20-06-22	508.348.543,04	19.970
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.269,6391	1.271,1677	20-06-22	39.643.737,22	2.290
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	305,9515	306,7398	20-06-22	22.867.544,36	962
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	20-06-22	407.019.708,80	9.038
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.220,1461	1.219,9736	20-06-22	56.642.994,89	4.862
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.198,0526	1.197,8282	20-06-22	97.216.206,59	5.139
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.192,0456	1.190,5468	20-06-22	13.541.790,87	879
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.231,5845	1.230,1370	20-06-22	52.728.877,21	4.385
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	850,1992	848,8208	20-06-22	2.727.865,35	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	817,9176	816,5110	20-06-22	8.780.510,41	397
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	575,5467	574,9985	20-06-22	35.022.226,05	1.108
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	809,1805	811,6750	20-06-22	22.071.315,57	2.704

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 VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	763,3219	765,5617	20-06-22	72.380.267,51	5.227
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	560,7999	569,8180	20-06-22	6.011.176,60	2.596
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	528,9921	537,4191	20-06-22	27.248.911,53	1.872
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	293,0989	293,4951	17-06-22	2.421.420,80	138
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	680,4865	679,7272	20-06-22	191.989.223,12	19.657
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	721,3687	720,6703	20-06-22	4.128.088,90	77
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,5089	10,5410	20-06-22	10.181.772,58	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,6480	3,6868	20-06-22	4.669.424,83	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,4231	16,5021	20-06-22	11.366.535,49	222
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0069	7,0601	20-06-22	2.759.824,66	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,4602	27,9056	20-06-22	25.366.276,84	1.756
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,2552	15,2567	20-06-22	22.378.490,85	1.294
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,4361	14,4739	20-06-22	13.174.528,85	1.208
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1163	11,1102	20-06-22	8.756.316,22	1.141
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	10,8322	10,8717	20-06-22	49.146.417,26	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9869	,9883	20-06-22	11.614.328,44	90
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,5701	22,6305	20-06-22	6.341.076,28	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,6156	22,8283	20-06-22	4.273.104,97	132
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3867	12,3832	20-06-22	3.369.329,80	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,8921	,8922	20-06-22	377.514,72	69
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3382	9,3212	20-06-22	4.503.084,95	129
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,7435	21,8048	20-06-22	5.756.021,14	164
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,1779	18,2575	20-06-22	35.233.605,26	328
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	13,7653	13,6178	20-06-22	26.621.625,05	767
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,2952	10,2932	20-06-22	2.057.185,23	113
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,1135	13,0638	20-06-22	11.241.505,61	525
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2333	1,2350	20-06-22	4.840.177,04	117
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9223	,9269	20-06-22	4.507.404,42	69
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,2421	4,2421	19-06-22	404.032.032,54	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,1377	7,1374	19-06-22	105.620.260,80	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	94,1747	94,1739	19-06-22	109.135.446,20	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.188,7081	2.190,7822	20-06-22	273.184.552,20	453
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.497,9452	1.503,0464	20-06-22	15.434.068,73	197
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9234	,9253	17-06-22	64.285.382,19	916
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9261	,9280	17-06-22	2.740.988,67	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9254	,9286	17-06-22	26.573.296,50	425
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9308	,9341	17-06-22	1.143.367,96	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2416	1,2402	20-06-22	10.563.012,85	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2267	1,2253	20-06-22	499.619,06	94
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	762,4603	761,3599	20-06-22	24.269.807,36	525
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	772,4789	771,3872	20-06-22	3.066,60	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,3883	14,3938	20-06-22	62.400.339,11	1.677
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,6394	14,6456	20-06-22	939.909,32	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,1547	8,1611	17-06-22	4.199.311,36	129
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,2682	8,2748	17-06-22	12.217.130,04	351
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9257	,9337	20-06-22	5.113.600,75	48
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9312	,9393	20-06-22	5.089.528,04	343
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8088	,8158	20-06-22	8.968.159,41	191
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,1584	1,1595	17-06-22	21.625.494,56	893
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,1812	1,1823	17-06-22	13.433.502,96	387
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.774,9262	1.770,5053	20-06-22	35.474.505,71	792
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.794,8575	1.790,4237	20-06-22	22.795.401,47	390
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.230,6797	1.230,3032	20-06-22	69.789.504,85	671
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.232,5639	1.232,1908	20-06-22	7.463.646,39	322

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	65,4081	66,3077	20-06-22	8.578.134,01	373
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	67,9273	68,8661	20-06-22	982.571,19	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,6805	4,7144	20-06-22	6.942.108,21	345
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,8863	4,9220	20-06-22	8.894.439,26	286
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9524	,9567	20-06-22	19.760.124,11	542
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9651	,9696	20-06-22	2.014.793,42	53
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9251	,9263	20-06-22	7.264.263,71	201
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9371	,9384	20-06-22	1.957.626,43	52
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,4165	10,2799	16-06-22	32.773.887,79	319
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7317	9,6731	16-06-22	34.810.277,06	249
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,6200	10,4353	16-06-22	14.356.484,47	201
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	10,8134	10,5611	16-06-22	20.876.447,82	460
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	92,4360	92,2936	20-06-22	1.683.885,61	103
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	91,5546	91,4169	20-06-22	1.368.305,48	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	20,6370	20,4466	20-06-22	1.022,33	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	12,8828	12,9399	20-06-22	232.094,53	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,6349	12,6905	20-06-22	1.559.799,80	98
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,3246	13,3556	20-06-22	37.301.169,91	1.506
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,6618	26,6608	19-06-22	7.684.503,65	123
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2919	13,3060	20-06-22	28.618.141,28	263
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,6278	24,8728	20-06-22	58.999.585,43	865
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,6116	11,6113	19-06-22	2.839.773,30	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,8587	9,8585	19-06-22	11.894.874,86	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5108	6,5305	20-06-22	24.276.179,29	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,7685	19,8766	20-06-22	8.118.612,27	518
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	101,8027	102,3690	20-06-22	9.738.449,20	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,5780	98,1188	20-06-22	477.132,50	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,6256	10,7948	20-06-22	74.181.561,05	4.827
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,0029	12,1945	20-06-22	49.713.640,11	465
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,3630	11,5442	20-06-22	1.385.721,15	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,4518	9,4524	19-06-22	2.761.979,33	185
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,5472	9,5479	19-06-22	3.921.061,80	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.	9,0336	9,0337	20-06-22	104.478.673,83	12.414
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,1518	11,2358	20-06-22	28.371.111,54	885
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,5392	11,6264	20-06-22	5.222.010,40	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.	207,0999	207,0929	19-06-22	12.914.868,20	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,2197	4,2849	20-06-22	24.221.603,51	1.435
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	14,8969	14,8962	19-06-22	28.706.527,52	1.518
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	9,6727	9,6720	19-06-22	540.107,56	18
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	9,7261	9,7259	19-06-22	5.895.582,78	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	8,3867	8,2865	20-06-22	6.435.675,82	469
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	73,2606	73,6704	20-06-22	17.369.509,51	937
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	75,8986	76,3263	20-06-22	2.483.750,95	373
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	74,8249	75,2453	20-06-22	821.573,64	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.	22,9540	23,0805	20-06-22	1.748.540,50	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,7090	20,7094	19-06-22	7.704.024,09	242
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,7399	9,7406	19-06-22	37.666.684,85	946
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,8985	9,8993	19-06-22	20.313.581,24	327
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	106,0661	106,0677	19-06-22	17.347.237,69	634
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	95,6434	95,6448	19-06-22	531.553,83	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	143,4704	142,8850	20-06-22	36.801.139,32	867
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	123,6121	123,1076	20-06-22	8.576.636,15	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,5359	14,5895	20-06-22	40.457.201,16	1.660
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,2180	10,3094	20-06-22	10.427.468,00	589
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,2837	10,3759	20-06-22	3.482.196,50	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,8984	7,8979	19-06-22	283.726,30	13
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	7,9635	7,9633	19-06-22	7.300.087,89	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					

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*
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,2338	8,3985	20-06-22	8.844.709,32	716
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,3864	9,5746	20-06-22	1.239.840,13	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.	12,7517	12,7987	20-06-22	11.877.016,25	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,8301	11,8524	20-06-22	12.457.167,99	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,7071	9,7132	20-06-22	35.954.338,84	844
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	73,6735	74,5856	20-06-22	3.926.920,83	116
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,8846	9,8835	20-06-22	296.505,16	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.	109,3979	109,6704	20-06-22	7.480.544,04	526
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	119,0581	119,5473	20-06-22	60.961.147,23	2.108
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0680	6,0601	20-06-22	55.874.913,07	2.125
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5192	11,5561	20-06-22	15.418.429,72	1.615
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7199	12,7616	20-06-22	167.059.729,14	9.198
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,2641	6,2679	17-06-22	9.224.785,88	627
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,4859	5,5046	17-06-22	25.576,72	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,4745	5,4931	17-06-22	148.557.539,70	6.948
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.	5,2402	5,2342	20-06-22	95.194.875,27	2.960
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,2513	5,2454	20-06-22	491.241.007,56	24.506
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,2510	5,2451	20-06-22	50.313.819,83	260
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,6820	5,6887	17-06-22	29.979.649,56	301
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,7332	7,7843	20-06-22	43.786.302,63	2.802
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,1011	8,1554	20-06-22	198.265.103,30	5.465
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8355	5,8212	20-06-22	44.808.293,90	1.484
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,6235	24,8246	17-06-22	16.571.281,62	1.623
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	27,8555	28,0837	17-06-22	2.530.668,62	719
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,2070	8,2027	20-06-22	185.461.525,24	14.618
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,5113	15,6424	20-06-22	27.071.090,19	2.922
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,1232	17,2694	20-06-22	19.394.026,09	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5150	5,5010	20-06-22	736.838.599,12	22.258
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5141	5,5001	20-06-22	143.694.037,41	771
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,4946	5,4806	20-06-22	403.444.053,18	14.247
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,3818	5,3609	20-06-22	90.855.832,67	3.339
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,3891	5,3683	20-06-22	229.382.292,51	15.157
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,3888	5,3680	20-06-22	20.612.870,35	104
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8327	5,8307	20-06-22	110.030.902,71	532
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1172	5,1007	20-06-22	24.302.204,11	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0911	5,0746	20-06-22	14.592.822,76	736
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.					
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,4828	5,4983	17-06-22	7.266.203,53	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,4492	5,4646	17-06-22	24.155.381,57	257
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2034	6,1975	20-06-22	12.274.122,26	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0986	6,0906	20-06-22	15.186.871,56	426
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1913	6,1802	20-06-22	14.297.454,55	473
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0413	6,0267	20-06-22	26.286.389,96	782
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9664	5,9520	20-06-22	47.213.073,97	1.664
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8841	5,8612	20-06-22	77.379.706,93	2.726
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7430	5,7207	20-06-22	35.928.053,73	1.323
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5875	5,5632	20-06-22	24.981.425,85	853
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	9,5601	9,5480	17-06-22	148.636.273,56	8.436
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	9,8883	9,8760	17-06-22	164.127.292,17	24.442
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	7,8692	7,9845	20-06-22	24.440.872,84	2.172
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,2452	8,3667	20-06-22	49.212.505,03	37
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,0484	20,2440	17-06-22	41.004.937,66	3.068
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,5629	6,6268	20-06-22	31.812.363,14	2.869
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	6,7910	6,8576	20-06-22	60.623.023,18	18

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 BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,4571	12,5518	17-06-22	30.797.837,90	2.170
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	12,9676	13,0665	17-06-22	66.365.540,74	6.683
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,2301	16,2115	20-06-22	45.389.009,53	2.728
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	19,8566	19,8354	20-06-22	55.998.171,20	8.722
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,7213	20,9239	17-06-22	1.916,21	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4676	6,4717	17-06-22	37.450,16	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.	5,9665	5,9691	20-06-22	17.648.877,72	482
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0189	6,0216	20-06-22	34.810.509,25	3.186
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,8656	6,8628	20-06-22	352.171.428,96	8.511
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	6,9446	6,9420	20-06-22	676.837.926,51	27.762
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,5540	8,5503	20-06-22	238.133.229,44	17.360
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.	6,8192	6,8074	20-06-22	65.340.399,37	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.	6,9445	6,9542	17-06-22	1.272.672.449,09	32.210
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,5640	6,5730	17-06-22	1.173.966.373,38	42.518
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,3242	7,3240	20-06-22	90.220.003,38	461
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,3256	7,3254	20-06-22	694.933.892,75	18.756
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,2855	7,2851	20-06-22	170.004.922,68	5.534
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.	7,3708	7,3632	20-06-22	23.587.605,08	1.245
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8890	7,8812	20-06-22	282.941.684,14	15.158
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,4728	13,5071	17-06-22	19.448.825,94	2.257
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,0061	14,0420	17-06-22	63.741.340,13	13.222
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.	6,5396	6,5745	17-06-22	12.136.625,21	781
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	6,8047	6,8412	17-06-22	43.494,61	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,4709	3,4983	20-06-22	12.030.503,16	1.456
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,7686	4,8065	20-06-22	1.408,60	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.	5,4821	5,4709	20-06-22	11.397.254,96	484
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,8251	5,8345	17-06-22	1.318.603.887,31	31.934
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.	6,7715	6,7598	20-06-22	689.840.880,07	21.343
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3481	7,3351	20-06-22	59.859.037,46	2.456
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	7,8623	7,8733	20-06-22	343.303.183,23	31.505
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,4939	7,5037	20-06-22	112.506.761,01	10.007
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,2180	6,2115	20-06-22	12.225.250,80	852
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,4883	6,4820	20-06-22	206.512.483,80	13.755
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,6837	9,6587	20-06-22	79.787.562,02	5.524
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,7940	9,7692	20-06-22	171.607.546,03	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.	6,3942	6,3230	20-06-22	9.481.292,05	1.189
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,6855	6,6115	20-06-22	70.489.294,65	6.869
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.	7,2749	7,2633	20-06-22	60.238.376,25	2.210
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1599	6,1554	20-06-22	72.724.906,93	2.788
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7202	5,7048	20-06-22	50.043.096,00	2.046
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7719	5,7565	20-06-22	7.434,56	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3808	5,3590	20-06-22	4.282,23	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3533	5,3315	20-06-22	9.381.933,33	358
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4455	7,4339	20-06-22	638.372.930,29	26.282
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3191	7,3074	20-06-22	86.740.231,42	3.820
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

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IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,5229	8,5203	20-06-22	50.535.307,11	316
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5029	8,5001	20-06-22	146.373.009,76	9.475
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3040	8,3014	20-06-22	31.669.762,52	484
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7940	8,7916	20-06-22	1.083.115.035,17	6.436
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.	6,8038	6,7922	20-06-22	475.268.844,84	6.136
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,5152	7,5525	17-06-22	713.245.954,08	36.687
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.	14,0569	14,1529	17-06-22	113.718.838,79	7.212
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,7234	15,8312	17-06-22	425.101.006,35	15.321
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	5,9846	5,9943	17-06-22	375.394.406,95	2.735
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,1256	11,1855	17-06-22	9.881,41	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,4413	11,5551	17-06-22	15.862.688,43	1.760
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,9720	12,0915	17-06-22	83.531.620,93	9.147
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,4748	4,4764	20-06-22	91.482.087,75	6.946
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	4,9672	4,9694	20-06-22	329.240.817,58	17.256
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R	LU0933611484	CACEIS LUXEMBOURG					

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

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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.	9,9414	9,9366	20-06-22	15.226.761,34	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.	11,5001	11,4997	19-06-22	3.681.456,90	67
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6425	9,6422	19-06-22	714.790.637,26	20.141
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,0718	11,0715	19-06-22	6.147.923,96	213
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,2411	10,2408	19-06-22	65.950.935,19	2.043
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	11,6303	11,6305	19-06-22	532.266.254,46	13.945
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,3132	8,3129	19-06-22	3.482.499,38	218
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4289	11,4290	19-06-22	403.896.714,99	12.870
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,1907	10,1905	19-06-22	75.356.205,07	3.312
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,5598	4,5596	19-06-22	7.930.533,39	583
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	644,2983	644,2810	19-06-22	12.301.219,18	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.	6,8649	6,8650	19-06-22	121.712.907,59	376
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6622	6,6623	19-06-22	33.786.420,68	3.085
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,4327	59,4698	20-06-22	44.419.656,62	4.934
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.701,5440	1.701,5773	19-06-22	54.356.814,69	3.929
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	23,4219	23,4209	19-06-22	24.931.169,05	2.438
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.	12,1242	12,1245	20-06-22	36.491.945,59	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	11,6943	20-06-22	42.734.399,17	2.919
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.	11,4361	11,6341	20-06-22	9.467.132,88	635
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.756,9251	1.756,9836	19-06-22	10.299.620,58	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	6,0727	6,0673	20-06-22	677.271,06	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,4488	6,4435	20-06-22	18.907.379,09	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	22,8501	22,8463	17-06-22	55.513.079,64	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	9,9809	9,9865	20-06-22	3.931.261,21	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,5548	11,5940	20-06-22	4.063.605,10	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,2596	12,3187	20-06-22	3.990.547,22	149
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,8856	10,9059	20-06-22	7.288.676,52	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6135	9,6181	20-06-22	4.680.371,04	126
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,4719	9,4857	20-06-22	182.134,20	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,4310	10,4467	20-06-22	6.187.953,54	113

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,2288	129,2181	20-06-22	2.592.079,41	114
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	128,8953	130,0309	20-06-22	331.687,00	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	134,4489	135,6474	20-06-22	291.507,66	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	133,3607	134,5440	20-06-22	18.579.080,61	144
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,2318	82,2737	20-06-22	2.972.844,87	130
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2192	7,2187	16-06-22	10.752.107,50	125
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,3264	11,5082	20-06-22	13.525.757,34	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,6423	10,6516	17-06-22	28.141.651,55	113
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,1282	12,1480	17-06-22	70.264.735,76	135
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,0775	10,0807	17-06-22	35.361.502,01	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5833	9,5822	17-06-22	19.556.913,04	113
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0847	8,7163	16-06-22	3.765.180,58	161
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,2645	9,9812	16-06-22	194.752.069,63	5.626
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,4483	10,1601	16-06-22	26.659.175,07	4.038
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	9,8161	9,5453	16-06-22	10.199.155,43	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,6684	10,6665	20-06-22	5.741.049,89	300
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,8577	10,8556	20-06-22	1.626.528,39	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7010	10,6983	20-06-22	11.572.437,57	183
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8814	9,8794	16-06-22	357.318,15	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,8379	9,8288	16-06-22	58.973,37	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,8406	9,8316	16-06-22	58.990,09	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,8379	9,8288	16-06-22	58.973,38	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,8379	9,8288	16-06-22	58.973,37	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	9,2028	9,1708	16-06-22	1.355.098,04	13
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,3064	9,2742	16-06-22	1.869.612,63	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,9034	8,7784	16-06-22	277.376,10	11
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,8867	8,7621	16-06-22	18.334.077,09	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,5296	8,4204	16-06-22	465.370,18	11
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,4487	8,3406	16-06-22	604.084,07	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,8015	9,7303	16-06-22	1.130.988,17	170
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,4122	12,3140	16-06-22	1.714.804,42	96
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,3063	9,1496	16-06-22	1.237.147,33	95
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0592	8,9189	16-06-22	1.132.608,96	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,9772	7,7061	16-06-22	611.273,02	108
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,7140	9,6137	16-06-22	969.166,33	80
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3752	13,2288	16-06-22	11.838.221,91	486
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	8,6705	8,3110	16-06-22	666.553,04	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4973	9,4209	16-06-22	1.881.465,72	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7286	7,7281	16-06-22	5.356.326,58	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,6359	9,4024	16-06-22	9.718.755,49	148
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,8019	12,4726	16-06-22	14.302.403,15	218
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0657	9,0370	16-06-22	24.423.506,07	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2775	11,3333	17-06-22	684.948,06	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6930	11,7511	17-06-22	3.339.070,37	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	10,3664	10,2328	16-06-22	2.145.240,07	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4743	9,4397	16-06-22	1.204.635,40	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2399	10,0950	16-06-22	2.622.488,97	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,3138	9,2165	16-06-22	4.130.963,86	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	7,4302	7,3497	16-06-22	2.719.169,45	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,0513	9,0128	16-06-22	34.756.387,23	90
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	7,7172	7,6567	16-06-22	2.428.129,14	36
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9343	9,9305	16-06-22	59.583,07	1
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	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*
HISPANIA							
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	9,5336	9,3693	16-06-22	895.836,64	31
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	93,0410	92,9196	20-06-22	356.786,10	9
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,7811	9,7795	16-06-22	146.692,92	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,6944	9,6545	16-06-22	294.463,10	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,0846	9,1418	20-06-22	5.816.213,05	146
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,5408	10,3249	16-06-22	2.179.483,98	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	10,9471	10,6132	16-06-22	1.326.312,41	61
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1625	9,0716	16-06-22	3.078.710,67	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6882	9,5597	16-06-22	916.633,07	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.	5,5098	5,5213	20-06-22	61.613.078,21	201
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,3413	6,3392	20-06-22	5.622.693,53	134
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,4105	6,4085	20-06-22	1.422.615,72	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,3672	6,3651	20-06-22	864.602,23	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,4192	6,4173	20-06-22	1.151.793,36	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	5,7483	5,7725	17-06-22	62.862.005,24	1.990
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,4397	9,4506	17-06-22	122.357.104,33	3.207
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7801	3,7686	17-06-22	601.054.831,42	96.158
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,2454	16,4082	17-06-22	30.330.409,81	1
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,8942	17,0640	17-06-22	78.664.914,80	7.051
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	10,8124	10,8033	17-06-22	11.142.140,24	771
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,2434	11,2343	17-06-22	988.307.823,54	98.816
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,5464	11,6003	17-06-22	621.679.244,32	98.813
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	5,8387	5,8781	17-06-22	28.467.605,81	1
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,0715	6,1126	17-06-22	526.581.558,49	98.813
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	10,4880	10,5343	17-06-22	350.330.907,45	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,0861	10,1303	17-06-22	15.641.880,11	1.332
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,4600	4,3331	17-06-22	4.153.491,85	391
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,6382	4,5064	17-06-22	346.905.657,87	98.816
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,4090	6,4910	17-06-22	317.299.197,75	98.814
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,1682	6,2469	17-06-22	49.751.686,75	3.549
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,4814	6,5003	17-06-22	3.542.942,39	262
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	6,7390	6,7589	17-06-22	372.537.400,20	76.527
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	6,9082	6,9874	17-06-22	6.363.167,33	502
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,0268	6,0495	17-06-22	718.911.917,80	98.813
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,1013	11,1527	17-06-22	6.730.240,17	633
KUTXABANK BONO	ES0114276035	KUTXABANK	9,8005	9,8129	17-06-22	266.636.141,10	2
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	9,9834	9,9962	17-06-22	1.255.532.339,37	98.831
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,6934	9,7238	17-06-22	14.592.700,92	718
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,0799	10,1118	17-06-22	1.079.431.003,56	98.812
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0217	6,0216	17-06-22	96.694.530,40	2.510
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0164	6,0214	17-06-22	45.431.947,97	1.303
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0075	6,0118	17-06-22	42.715.370,28	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,0136	7,0240	17-06-22	28.132.436,40	929
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0360	6,0435	17-06-22	70.602.658,02	2.054
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,0734	6,0951	17-06-22	216.083.676,54	6.091
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,0071	6,0249	17-06-22	112.354.050,82	3.119
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,6276	5,6659	17-06-22	76.966.518,66	2.382
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,1562	6,1628	17-06-22	33.759.140,74	1.568
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,0344	6,0547	17-06-22	15.645.381,38	739

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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*
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,0214	6,0431	17-06-22	138.561.406,70	3.844
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,8697	5,8893	17-06-22	88.603.170,84	2.931
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2191	6,2210	17-06-22	79.252.154,97	1.313
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,2031	10,2217	17-06-22	25.020.318,58	719
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,3377	10,3566	17-06-22	47.890.884,80	414
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,5232	9,5342	17-06-22	235.972.458,42	2.123
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,3772	9,3879	17-06-22	292.919.550,39	21.069
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	21,6313	21,6521	17-06-22	197.322.826,18	5.455
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	21,8226	21,8438	17-06-22	320.797.396,11	3.001
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	21,4406	21,4611	17-06-22	542.051.249,19	60.727
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,0964	7,1780	17-06-22	271.701.343,34	98.811
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	914,5921	916,6443	17-06-22	30.018.429,36	1
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4323	9,4350	17-06-22	162.049.625,97	3.286
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6509	6,6529	17-06-22	12.463.116,78	103
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	941,3273	943,4612	17-06-22	1.221.230.115,72	96.163
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,4365	20,5534	17-06-22	8.725.180,82	414
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,0799	21,2009	17-06-22	684.275.567,01	74.530
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2053	6,2068	17-06-22	1.853.408.218,87	98.803
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,7609	5,7817	17-06-22	27.110.390,37	722
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9475	5,9488	17-06-22	266.844.051,56	6.780
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9922	5,9969	17-06-22	187.017.722,08	4.996
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9955	5,9955	17-06-22	24.660.992,48	604
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,5293	5,5616	17-06-22	232.837.893,65	5.145
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,9458	5,9458	17-06-22	465.910.168,14	9.332
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9632	5,9632	17-06-22	8.354.550,89	193
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0151	6,0140	17-06-22	149.084.916,38	4.085
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0134	6,0140	17-06-22	138.867.960,66	3.890
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,8977	5,9046	17-06-22	87.530.445,48	2.435
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,9103	5,9317	17-06-22	70.403.951,91	2.125
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,5925	5,6026	17-06-22	992.208.092,06	98.811
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0965	7,0962	17-06-22	53.364.755,56	37
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.	9,3985	9,3939	20-06-22	204.418.202,84	6.795
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.	803,1292	798,2554	16-06-22	33.216.798,08	2.674
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	765,6626	761,0163	16-06-22	5.553.579,25	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.	6,5831	6,6071	17-06-22	28.337.408,52	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.	7,9021	7,8820	17-06-22	14.462.984,25	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.	8,4461	8,4475	20-06-22	24.618.107,99	986
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1222	6,1160	20-06-22	26.979.774,32	897
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8159	10,8157	14-01-22	105.516.150,66	3.023
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0246	9,0244	14-01-22	74.384.816,87	2.124
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0046	7,9911	20-06-22	53.014.116,70	2.137
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.	7,9253	7,9125	17-06-22	25.295,87	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7553	7,7426	17-06-22	30.605.233,70	1.542
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,0340	9,1704	20-06-22	7.525.403,35	603
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.	9,1983	9,1938	20-06-22	70.459.284,32	1.940
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3196	9,3152	20-06-22	190.262,04	14
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,2887	9,2842	20-06-22	4.994.650,97	8

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,3719	9,5162	20-06-22	17,81	2
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	997,4854	1.001,9648	20-06-22	99.621.361,56	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,2370	10,2827	20-06-22	5.073.870,75	196
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	954,9325	955,5013	20-06-22	91.162.396,66	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,6748	9,6804	20-06-22	5.008.639,64	166
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	987,0635	992,7282	20-06-22	60.905.333,93	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,0436	10,1009	20-06-22	4.864.288,97	176
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	178,9567	181,4114	20-06-22	180.252.972,11	365
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	163,1310	165,3516	20-06-22	180.318.240,23	4.984
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	169,3080	171,6198	20-06-22	411.205.763,59	2.264
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	158,8395	160,8064	20-06-22	41.900.127,51	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	144,8213	146,5995	20-06-22	31.997.657,88	1.545
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	150,2538	152,1050	20-06-22	68.255.564,68	597
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	129,7502	128,9233	20-06-22	86.208.627,42	2.067
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	127,3045	126,4906	20-06-22	16.209.858,69	286
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	30,3797	30,4908	17-06-22	237.184.696,44	5.919
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	15,9009	15,9951	17-06-22	185.446.567,68	3.792
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	16,1618	16,2583	17-06-22	174.988.273,42	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	71,0516	71,4271	17-06-22	68.180.227,16	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,6611	19,8505	17-06-22	3.257.112,05	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	30,8223	30,9364	17-06-22	2.064.479,18	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.	69,9046	70,2706	17-06-22	78.381.046,15	3.295
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5448	12,5433	17-06-22	67.139.348,00	7.595
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,3433	19,5287	17-06-22	21.325.139,24	1.850
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0134	6,0235	17-06-22	32.139.277,46	117
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,5522	5,5840	17-06-22	46.525.133,26	702
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,4009	6,4230	17-06-22	93.081.374,28	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	11,7705	11,8257	17-06-22	3.290.209,95	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.	11,8912	11,9047	17-06-22	94.022.011,00	4.097
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,3560	9,3772	17-06-22	242.308.390,54	12.715
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8943	7,9184	17-06-22	39.269.342,54	1.197
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,9948	8,0196	17-06-22	30.613.064,55	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1121	6,1147	17-06-22	50.320.966,60	2.410
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3272	15,3293	17-06-22	226.691.140,80	18.383
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3730	15,3752	17-06-22	4.823.631,24	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	28,1752	28,1398	20-06-22	60.474.677,05	1.709
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4782	9,4667	20-06-22	87.248.729,03	3.959
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4992	9,4877	20-06-22	602.297,32	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4266	5,4237	17-06-22	281.501.363,77	5.004
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	904,1525	903,6731	17-06-22	37.676.663,77	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	970,3433	968,5482	17-06-22	14.537.778,62	398
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,1765	5,1701	17-06-22	167.508.795,45	2.996
MARCH EUROPA	ES0160746030	BANCA MARCH	11,3788	11,4944	20-06-22	16.122.778,55	992
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,8305	9,9311	20-06-22	7.776.865,29	1.413
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	969,1072	976,6685	20-06-22	26.797.073,05	935
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,0799	11,1674	20-06-22	7.192.620,20	1.147
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	7,8022	7,7474	17-06-22	902.780,08	115
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5168	10,5139	20-06-22	56.595.538,30	834
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9215	9,9190	20-06-22	5.540.121,33	20
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8448	9,8423	20-06-22	43.608,85	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	893,6922	893,5485	20-06-22	229.114.097,14	780

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7718	9,7704	20-06-22	136.605.539,33	3.987
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7945	9,7930	20-06-22	201.278,85	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2437	10,2450	20-06-22	5.395.877,84	102
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7420	9,7402	20-06-22	34.701.521,01	3.260
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6691	9,6680	20-06-22	69.484.395,11	334
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9525	9,9514	20-06-22	1.990.283,01	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	991,2677	991,1558	20-06-22	37.678.036,12	32
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9410	9,9398	20-06-22	11.090,96	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,4170	19,4218	17-06-22	25.603.119,80	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,2897	10,2826	20-06-22	550.461.469,71	20.809
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,4886	9,4821	20-06-22	623.156,56	23
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7348	10,7272	20-06-22	76.116.078,18	1.639
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8028	8,7966	20-06-22	1.392.267,87	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5119	10,5043	20-06-22	278.870.038,22	24.493
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,7956	8,7892	20-06-22	3.900.486,15	264
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	9,8212	9,8559	20-06-22	4.815.982,98	398
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	8,7812	8,8123	20-06-22	1.707.732,59	114
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,2612	18,3248	20-06-22	8.770.293,96	421
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,1102	17,1689	20-06-22	13.974.935,22	1.820
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,1914	17,2504	20-06-22	705.311,36	68
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,4884	9,5661	20-06-22	4.246.095,39	440
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,1296	8,1956	20-06-22	9.073.545,03	482
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,6779	7,7400	20-06-22	9.628.311,96	1.145
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5544	10,5544	17-06-22	1.024,83	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9076	9,9049	20-06-22	60.997.179,37	545
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.553,2587	2.552,4954	20-06-22	40.482.049,39	4.186
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,6095	10,6026	20-06-22	9.216.726,79	765
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2124	8,2071	20-06-22	2.996.754,85	156
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,2468	14,2369	20-06-22	11.431.829,04	431
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,5803	10,5729	20-06-22	700.298,38	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,5630	13,5531	20-06-22	9.064.434,02	4.956
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,5236	10,5159	20-06-22	680.501,79	71
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,9622	8,9727	20-06-22	4.577.121,75	449
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,3046	7,3131	20-06-22	2.180.484,87	184
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,4870	8,4963	20-06-22	33.182.580,99	103
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,9220	6,9297	20-06-22	1.189.353,20	62
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,2238	8,2326	20-06-22	1.057.814,11	237
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,7107	6,7178	20-06-22	504.980,54	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5582	10,5399	20-06-22	33.460.009,64	1.208
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9872	8,9717	20-06-22	3.320.861,63	135
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,4781	30,4246	20-06-22	94.556.784,09	1.344
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4344	20,3985	20-06-22	1.531.870,16	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,6774	29,6250	20-06-22	55.611.553,26	3.385
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4125	20,3765	20-06-22	1.345.820,33	122
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,4961	8,6143	20-06-22	5.899.318,35	448
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,1931	8,3069	20-06-22	8.729.729,35	1.152
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,6321	8,7528	20-06-22	6.298.607,40	536
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	80,0981	79,9364	20-06-22	949.762,62	68
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	81,6686	81,5077	20-06-22	716.771,29	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	51,8095	52,8265	20-06-22	398.462,82	64
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	54,3608	55,4306	20-06-22	1.982.315,88	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	566,5112	571,4653	20-06-22	26.504.133,76	549
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	58,4268	58,7360	20-06-22	38.662.186,72	86
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	71,2799	71,2733	20-06-22	276.592.479,45	271
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	62,4851	62,8111	20-06-22	14.757.515,57	706
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.							

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*
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	105,5215	105,9014	20-06-22	2.409.145,99	150
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	106,3513	106,7438	20-06-22	953.978,71	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.	104,6087	104,5177	20-06-22	4.665.273,76	250
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	106,4604	106,3721	20-06-22	27.489.435,59	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	106,0225	105,9324	20-06-22	456.505,23	7
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	103,1938	103,1019	20-06-22	17.720.153,57	56
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	103,4890	103,8658	20-06-22	1.744.577,72	73
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	107,2366	107,6294	20-06-22	41.863,27	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	108,1927	108,5965	20-06-22	744.243,19	31
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	107,7848	108,1848	20-06-22	327.698,78	13
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	101,3076	101,2149	20-06-22	7.861.137,14	154
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	106,2518	106,1558	20-06-22	970.893,73	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	106,4196	106,3313	20-06-22	942.476,82	37
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,5417	97,3733	20-06-22	26.270.498,95	903
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	20-06-22	300.000,00	1
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.	128,0616	128,0076	20-06-22	1.592.785,53	99
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,3921	169,8561	20-06-22	548.169,48	70
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,9036	121,8876	20-06-22	1.547.996,81	41
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,3160	102,3025	20-06-22	341.853,61	7
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	176,5218	178,4462	20-06-22	24.944.101,90	1.230
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.	420,1383	419,9730	20-06-22	13.268.343,27	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	127,2973	127,2272	20-06-22	25.401.788,10	191
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	117,1342	117,1441	17-06-22	155.448.754,34	277
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,3666	141,1244	20-06-22	19.893.220,30	570
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,7703	137,5291	20-06-22	362.995,66	42
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,1152	141,8723	20-06-22	103.267.089,61	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	103,1211	102,9337	20-06-22	8.252.845,30	29
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	20-06-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,4689	134,4156	20-06-22	1.157.352.417,63	767
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,2411	134,1874	20-06-22	134.563.132,54	897
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	105,6556	106,0268	20-06-22	2.339.411,35	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	105,3669	105,7362	20-06-22	11.895.258,20	538
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	96,1938	96,5274	20-06-22	530.295,88	123
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	106,8506	107,2259	20-06-22	9.821.476,36	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,7378	163,6971	20-06-22	187.071,58	28
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,8342	103,8272	20-06-22	71.123.855,07	762
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,3920	100,3823	20-06-22	2.226.940,42	77
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	84,3255	85,3005	20-06-22	49.452.984,50	256
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	135,1547	134,9377	20-06-22	3.704.465,14	113
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	134,7056	134,4882	20-06-22	251.592,83	26
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	135,3762	135,1595	20-06-22	85.891.344,62	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.	95,2298	95,3563	17-06-22	31.236.227,90	818
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	99,1405	99,2749	17-06-22	92.503.737,39	1.572
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	97,0042	97,1346	17-06-22	5.964.522,90	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.	270,0716	273,6873	20-06-22	23.547.023,75	916
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	93,3244	93,4682	17-06-22	34.936.636,86	619
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	96,7671	96,9186	17-06-22	112.912.170,76	2.004
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	95,5009	95,6496	17-06-22	1.462.429,40	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	206,5191	207,7072	20-06-22	13.504.837,64	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,5355	103,3738	20-06-22	87.153.115,99	19
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	103,2112	103,0491	20-06-22	31.443.572,41	923
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	98,1273	97,9704	20-06-22	618.499,24	159
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,3302	105,1665	20-06-22	9.118.079,89	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	92,7331	93,5589	20-06-22	19.383.216,95	870
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.	90,9693	91,7843	20-06-22	19.542.040,02	21
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.	27,3776	27,3712	17-06-22	5.853.475,33	2

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MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	91,7605	92,7167	20-06-22	229.697,68	16
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	179,3205	181,2850	20-06-22	94.197.137,16	3.809
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	176,0317	175,4859	20-06-22	123.118.983,07	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	175,8477	175,3017	20-06-22	11.044.829,19	487
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,3012	94,3325	20-06-22	269.544.754,48	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	128,6865	128,9280	20-06-22	73.610.510,54	774
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.	101,4252	102,2958	17-06-22	32.287.095,40	1.832
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	102,2082	103,0866	17-06-22	10.577.102,00	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	117,9366	117,7897	20-06-22	92.864,56	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.	120,8736	120,7280	20-06-22	1.417.596,21	98
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	121,8054	121,6592	20-06-22	32.281.140,88	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	100,9739	100,7747	20-06-22	60.354.355,20	377
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,9648	33,9203	20-06-22	326.701.703,13	2.931
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,7267	31,6843	20-06-22	65.828.662,93	707
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	197,1753	197,1848	20-06-22	14.203.645,53	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	371,7935	374,0551	20-06-22	33.294.828,14	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.	376,0368	378,3445	20-06-22	30.024.909,20	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,1060	34,0616	20-06-22	1.088.359.755,69	4.389
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	126,4537	126,1767	20-06-22	55.874.151,26	268
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,1737	77,0097	20-06-22	105.487.951,66	3.647
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,2819	15,3502	20-06-22	15.823.490,93	126
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,1805	13,2488	17-06-22	3.832.074,55	132
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,3562	14,4309	17-06-22	2.914.687,55	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,5301	14,6059	17-06-22	7.302.950,50	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	8,3169	8,3172	17-06-22	156.340,68	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6271	9,6391	17-06-22	4.401.967,25	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	106,7994	104,1941	16-06-22	14.630.770,93	38
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	105,9107	103,3254	16-06-22	49.448.418,29	681
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	120,3219	117,4208	16-06-22	59.329.043,64	301
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,1523	110,8229	16-06-22	323.430.005,00	1.042
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,4293	103,7119	16-06-22	162.808.437,29	665
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4027	1,4151	20-06-22	14.231.408,00	12
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4164	1,4288	20-06-22	25.319.020,41	265
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,1179	21,0651	20-06-22	62.673.098,99	242
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1445	13,1061	20-06-22	48.975.578,60	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,1525	10,2814	20-06-22	12.270.291,95	441
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,7672	11,7880	20-06-22	4.397.568,39	191
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	18,7247	18,8477	20-06-22	22.165.255,43	538
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,5206	18,6415	20-06-22	3.916.032,45	196
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,0517	14,0802	20-06-22	13.348.212,18	130
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,0047	5,0690	17-06-22	1.717.121,00	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,0039	5,0682	17-06-22	891.354,28	154
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	9,8741	10,4656	20-06-22	1.131.031,09	27
FINACCESS ESTRATEGIA DIVIDENDO	ES0139146007	BANCO INVERSIS NET	9,1034	9,1610	20-06-22	7.275.573,68	3

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MIXTO, FI							
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,1902	9,2480	20-06-22	492.883,17	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8368	9,8348	20-06-22	10.911.976,04	30
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	272,4317	275,0433	20-06-22	6.494.339,69	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,4030	11,4459	20-06-22	7.014.450,58	130
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,6684	8,6653	20-06-22	6.723.905,86	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	8,6207	8,6093	17-06-22	3.728.526,37	107
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	30,4097	31,0093	20-06-22	40.063.530,29	20
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	29,8652	30,4498	20-06-22	49.719.111,66	1.079
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,0932	1,0987	17-06-22	3.501.376,20	128
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5135	12,4988	20-06-22	745.662.055,03	51.510
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	11,5337	11,5516	20-06-22	15.425.029,81	186
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,1703	10,1988	20-06-22	4.332.767,42	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	10,6326	10,6617	17-06-22	3.791.413,08	133
PATRISA	ES0168812032	RENTA 4 BANCO	26,0827	26,1567	20-06-22	14.418.505,85	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5741	12,5744	20-06-22	6.557.611,02	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1087	12,1086	20-06-22	3.427.681,49	151
PENTATHLON	ES0162858031	CECABANK, S.A.	70,9079	70,7171	20-06-22	14.572.907,67	122
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,3690	8,4494	20-06-22	1.282.257,29	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,3361	8,4157	20-06-22	2.079.386,94	304
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	13,7742	13,9035	20-06-22	30.585.721,61	5.001
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,0335	11,0438	20-06-22	3.058.844,07	57
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	10,8613	10,8709	20-06-22	15.021.965,19	2.526
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,2937	7,3102	20-06-22	1.112.161,44	3
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,2264	12,1924	17-06-22	2.591.676,97	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	14,6775	14,6743	20-06-22	45.689.504,18	4.762
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	14,9272	14,9247	20-06-22	5.215.495,78	38
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,1197	7,1150	20-06-22	972.612,92	1
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,2484	7,2435	20-06-22	17.879.437,42	722
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,1367	7,1317	20-06-22	30.564.643,71	1.890
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,5993	34,9320	20-06-22	3.358.794,71	25
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	33,9124	34,2368	20-06-22	50.323.453,05	3.865
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,8251	9,8323	20-06-22	1.623.740,51	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,6810	9,6877	20-06-22	1.321.385,52	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	9,6994	9,6897	20-06-22	96.881.985,62	1.166
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,4164	86,4056	20-06-22	4.238.314,21	283
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,8600	10,8873	20-06-22	3.143.363,84	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	28,3656	28,3095	20-06-22	5.999.246,93	1.264
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	25,3565	25,3111	20-06-22	27.592,55	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,2742	7,2903	20-06-22	2.149.420,16	253
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,3893	8,3896	20-06-22	1.823.312,07	20
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,3119	8,3117	20-06-22	8.544.728,44	1.642
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6700	3,7236	17-06-22	551.637,72	112
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,6841	10,7183	17-06-22	10.648.048,71	79
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,3771	10,4514	17-06-22	13.308.084,81	96
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,4258	9,4157	17-06-22	4.201.588,73	104
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,2352	9,5171	17-06-22	16.696.396,45	2.382
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,2312	9,2384	17-06-22	3.571.403,24	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3788	8,3602	17-06-22	5.083.454,96	63
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,3371	10,3567	17-06-22	1.467.511,97	55
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,7287	13,7327	20-06-22	83.296.451,94	3.999
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,7160	14,6928	20-06-22	6.596.186,73	80
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,8156	14,7925	20-06-22	22.323.788,68	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,5027	14,4794	20-06-22	192.402.790,90	7.943
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4421	11,4415	20-06-22	295.255.450,14	7.223
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0883	14,0891	20-06-22	2.024.530,44	257
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,0736	14,0903	20-06-22	7.718.237,88	977
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,7191	10,7088	20-06-22	127.465.214,68	5.196
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,8671	10,8570	20-06-22	36.606.962,14	1.586
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,0267	11,1043	20-06-22	4.627.940,88	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,8102	10,8857	20-06-22	6.384.427,11	1.036

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RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	8,5657	8,5544	20-06-22	697.177,77	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	19,0521	19,1277	20-06-22	96.502.705,08	6.077
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,7862	13,7689	20-06-22	197.065.533,83	7.774
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,0174	14,0002	20-06-22	53.144.960,91	2.143
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,0725	14,0554	20-06-22	30.932.686,38	17
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,8166	19,8987	20-06-22	12.685.344,00	1.106
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,6233	9,6390	20-06-22	289.170,28	1
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,4802	9,4900	20-06-22	241.561,36	13
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,4473	9,4583	20-06-22	889.751,06	5
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,8064	14,8037	20-06-22	10.188.699,66	518
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,9401	15,9992	20-06-22	12.112.506,14	1.202
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,8554	15,9134	20-06-22	35.065.621,81	5.248
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,3915	20,5377	20-06-22	116.607.278,49	9.942
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,5656	7,5446	20-06-22	15.253.020,22	1.808
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,5514	7,5303	20-06-22	32.480.032,33	4.765
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,0469	16,1062	20-06-22	17.939.608,81	2.893
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.654,0761	1.653,2386	20-06-22	8.449.297,50	2.767
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.692,1896	1.691,3467	20-06-22	432.375,14	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,0002	9,9828	20-06-22	51.247.478,23	2.761
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,5719	10,5537	20-06-22	6.426.015,09	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,4402	10,4223	20-06-22	57.286.285,96	334
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	10,6340	10,6158	20-06-22	9.360.476,51	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,3680	10,3500	20-06-22	1.202.951,38	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6838	10,6681	20-06-22	549.734.554,73	27.048
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4123	11,3958	20-06-22	17.786.991,43	30
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2424	11,2261	20-06-22	433.192.995,34	2.670
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,4521	11,4356	20-06-22	39.994.916,09	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1616	11,1453	20-06-22	27.357.553,87	733
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,5440	9,5363	20-06-22	141.685.907,32	7.653
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,2477	10,2397	20-06-22	491.087,45	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,0771	10,0692	20-06-22	90.416.393,32	553
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,0114	10,0034	20-06-22	8.192.617,76	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.	10,1265	10,1226	20-06-22	44.547.953,27	3.264
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,6936	10,6897	20-06-22	19.402.637,91	124
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,6283	10,6243	20-06-22	2.144.168,92	66
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,7730	10,7728	20-06-22	13.609.299,94	175
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	8,9824	8,9597	20-06-22	49.547.705,22	3.155
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,0982	9,0753	20-06-22	2.561.184,81	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,0972	9,0743	20-06-22	26.505.920,51	194
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,1429	9,1200	20-06-22	7.032.110,30	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,0315	9,0087	20-06-22	3.723.138,29	132
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,0700	16,0341	20-06-22	25.319.187,93	2.697
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,2527	17,2148	20-06-22	84.978.736,09	9.336
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,1292	17,0912	20-06-22	8.731,25	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,7745	16,7373	20-06-22	6.182.371,46	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.	16,8402	16,8027	20-06-22	1.974.788,64	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,7228	17,6169	20-06-22	4.674.919,57	325
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,8639	14,8486	20-06-22	2.966.702,84	523
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,8270	15,8113	20-06-22	30.397.065,21	9.104
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,6109	15,5953	20-06-22	1.410.043,53	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.	15,4971	15,4813	20-06-22	423.577,28	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.	17,9259	17,8189	20-06-22	2.376.886,65	13
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,2183	18,1097	20-06-22	1.502.610,16	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,0303	17,9226	20-06-22	105.102,33	5
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2721	9,2208	20-06-22	18.774.093,38	1.311
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,6779	9,6246	20-06-22	21.242.324,39	8.860
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6144	9,5614	20-06-22	7.668.875,41	45

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EURO 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.	9,5688	9,5160	20-06-22	192.609,75	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6922	9,6919	20-06-22	16.939.072,81	674
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7717	9,7715	20-06-22	264.600.667,01	10.156
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7319	9,7316	20-06-22	25.916.531,06	44
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7318	9,7316	20-06-22	80.845.321,92	372
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7518	9,7515	20-06-22	137.696.700,26	31
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7120	9,7117	20-06-22	7.622.702,94	189
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1793	10,1445	20-06-22	7.384.659,78	390
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3675	10,3322	20-06-22	85.589.757,82	10.196
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2229	10,1880	20-06-22	4.566.858,68	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2302	10,1953	20-06-22	9.468.474,82	50
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2956	10,2605	20-06-22	956.425,60	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2074	10,1725	20-06-22	1.461.563,32	33
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,5075	13,4776	20-06-22	5.732.705,14	479
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	14,0213	13,9904	20-06-22	2.440.502,36	15
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BNP PARIBAS SECURITIES S. S. ESP.	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BNP PARIBAS SECURITIES S. S. ESP.	14,0422	14,0111	20-06-22	176.231,21	7
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	9,6673	9,6616	20-06-22	105.675.919,38	6.471
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	9,8017	9,7961	20-06-22	3.707.157,10	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	9,8024	9,7968	20-06-22	41.849.573,21	318
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.	9,7251	9,7194	20-06-22	7.946.153,21	264
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,4604	16,4425	20-06-22	4.397.055,08	522
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,2536	17,2352	20-06-22	17.808.791,28	9.065
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,0640	17,0457	20-06-22	2.299.764,50	15
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,4394	17,4209	20-06-22	904.889,39	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,0419	17,0235	20-06-22	334.378,09	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	11,5547	11,5918	17-06-22	179.136.882,30	13.094
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	11,7874	11,8255	17-06-22	4.570.117,67	6.526
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	11,6998	11,7375	17-06-22	3.682.450,83	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	11,6997	11,7374	17-06-22	91.465.773,77	647
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	11,7730	11,8111	17-06-22	888.343,34	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	11,6271	11,6645	17-06-22	23.392.109,15	716
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,9719	12,9613	20-06-22	3.008.104,16	76
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,4368	12,4265	20-06-22	18.966.072,61	1.320
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1920	13,1816	20-06-22	8.590.372,08	6.197
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,9363	12,9258	20-06-22	21.588.735,85	146
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,4110	13,4003	20-06-22	2.076.980,63	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,1829	13,1722	20-06-22	1.075.115,91	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,1543	8,3473	20-06-22	33.577.417,38	3.066
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,6039	8,8077	20-06-22	49.694,55	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.	8,4464	8,6464	20-06-22	14.659.269,95	99
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,7175	8,9240	20-06-22	3.200.359,65	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,3891	8,5877	20-06-22	891.843,71	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,9671	17,3705	20-06-22	41.607.812,69	2.916
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,1115	18,5428	20-06-22	39.539.629,65	9.943
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,9685	18,3960	20-06-22	375.144,52	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,5838	18,0021	20-06-22	19.594.059,37	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.	17,7056	18,1267	20-06-22	2.251.432,51	63
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	21,4825	21,4568	20-06-22	116.356.262,25	6.963
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,0568	23,0300	20-06-22	213.869.028,70	9.321
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	22,8378	22,8107	20-06-22	1.255.132,49	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	22,4226	22,3960	20-06-22	56.689.024,86	310
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,3009	23,2737	20-06-22	3.410.903,71	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	22,4299	22,4032	20-06-22	8.317.994,49	245
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	17,9913	17,9571	20-06-22	46.073.801,76	3.376
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,6568	18,6217	20-06-22	142.083.389,92	10.240

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SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,6699	18,6346	20-06-22	1.768.340,47	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,4443	18,4094	20-06-22	23.407.579,19	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.	18,4765	18,4414	20-06-22	3.719.239,68	110
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	14,3922	14,4859	20-06-22	37.272.961,53	4.333
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,1903	15,2896	20-06-22	87.043.404,91	9.229
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,1048	15,2034	20-06-22	457.785,72	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	14,9015	14,9988	20-06-22	11.909.035,93	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.	14,8643	14,9612	20-06-22	520.085,15	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,2450	10,2819	20-06-22	43.843.497,15	3.696
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	10,9353	10,9751	20-06-22	164.244.910,18	9.313
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	10,8361	10,8753	20-06-22	968.378,22	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,6160	10,6544	20-06-22	14.062.852,88	95
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.	10,6916	10,7301	20-06-22	2.361.064,98	86
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0262	8,0220	20-06-22	28.051.468,82	3.058
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9348	9,9121	20-06-22	114.138.101,34	5.015
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7276	8,6964	20-06-22	113.662.067,40	3.826
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5113	12,5122	20-06-22	237.598.037,69	7.416
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,3162	10,3211	20-06-22	192.389.617,21	6.187
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1922	10,1790	20-06-22	295.514.093,29	8.638
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1448	10,1333	20-06-22	189.642.626,69	6.305
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5994	10,5770	20-06-22	151.911.798,12	5.427
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8202	9,7904	20-06-22	71.718.960,75	2.112
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5316	9,5085	20-06-22	140.160.440,41	4.285
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3944	12,3924	20-06-22	105.427.874,83	4.931
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2145	11,2039	20-06-22	240.617.147,28	7.849
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4272	10,4237	20-06-22	180.016.620,18	5.764
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,1397	9,1041	20-06-22	78.432.986,01	2.323
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	9,9233	9,9188	20-06-22	15.506.214,00	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.	10,0077	10,0032	20-06-22	1.781.089,89	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,0077	10,0032	20-06-22	52.311.999,63	329
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,0503	10,0459	20-06-22	5.709.342,54	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	9,9652	9,9608	20-06-22	1.269.904,54	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0092	9,0040	20-06-22	301.126.097,50	18.483
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1777	9,1726	20-06-22	576.875.508,05	9.254
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0860	9,0808	20-06-22	8.518.008,67	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0867	9,0815	20-06-22	167.265.998,29	992
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2117	9,2065	20-06-22	33.908.494,60	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0475	9,0423	20-06-22	19.644.698,80	668
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.239,9095	1.241,1284	20-06-22	14.549.334,57	830
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.307,0241	1.308,3503	20-06-22	2.594.196,15	69
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.294,2003	1.295,5046	20-06-22	5.537.565,55	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.294,1513	1.295,4555	20-06-22	58.105.751,35	315
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.303,5753	1.304,8944	20-06-22	14.715.913,44	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.260,7643	1.262,0158	20-06-22	1.986.528,22	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5260	9,5146	20-06-22	123.271.776,49	4.286
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6808	9,6693	20-06-22	5.870.167,16	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6813	9,6699	20-06-22	162.813.553,26	1.010
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,7687	9,7572	20-06-22	5.779.331,46	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5948	9,5834	20-06-22	3.353.331,64	79
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	9,8055	9,7984	20-06-22	19.905.696,92	806
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	9,9631	9,9561	20-06-22	457.353,78	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	9,9631	9,9561	20-06-22	27.288.143,72	164
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,0295	10,0225	20-06-22	887.335,79	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	9,8512	20-06-22	950.435,56	29
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1637	9,1630	20-06-22	112.116.302,50	169
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1491	9,1484	20-06-22	39.189.971,79	1.107
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1244	9,1237	20-06-22	473.324.821,24	24.171
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2475	9,2469	20-06-22	6.601.080,05	95
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2236	9,2229	20-06-22	583.040.873,74	10.211
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1637	9,1630	20-06-22	564.353.771,48	2.753
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2062	9,2055	20-06-22	304.405.702,47	181
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3095	9,3088	20-06-22	147.899.600,20	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3174	10,3148	20-06-22	23.881.923,40	675
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,0806	22,0805	17-06-22	71.206.032,64	485
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,6514	10,6392	17-06-22	8.731.303,16	170

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*
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 A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,3844	10,3248	14-06-22	14.210.907,52	101
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

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*
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.	89,9856	90,0235	17-06-22	1.370.359.625,62	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,1035	107,4558	16-06-22	8.523.922,53	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	105,9127	106,2806	16-06-22	85.592.472,21	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.	117,5294	117,3586	16-06-22	129.314.238,31	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	100,6198	100,7267	16-06-22	274.528.067,74	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,4999	134,5178	16-06-22	32.246.962,91	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	8,4572	8,3992	16-06-22	8.534.485,12	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	96,5558	95,8103	16-06-22	41.289.933,05	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7890	14,6812	16-06-22	59.065.744,65	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,3202	42,5274	16-06-22	83.991.597,01	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.	4,2950	4,3054	17-06-22	4.719.281,56	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,1377	4,1515	17-06-22	2.968.834,67	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,0806	4,0951	17-06-22	2.844.220,03	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,0227	4,0387	17-06-22	2.684.647,02	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,0211	4,0384	17-06-22	2.781.147,54	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1751	,1751	17-06-22	27.809.674,53	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,3446	96,5737	17-06-22	586.083.898,30	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	99,1609	99,5864	17-06-22	190.804.988,95	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	100,0924	100,5225	17-06-22	3.854.106,00	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,1777	97,4095	17-06-22	64.288.008,60	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	98,7701	99,1932	17-06-22	438.355.762,06	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.	22,2120	21,8742	17-06-22	104.392,66	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,9742	20,6542	17-06-22	25.877.352,99	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,2867	18,3893	17-06-22	94.174.774,55	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,5668	20,6825	17-06-22	226.320.729,20	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,2458	20,3598	17-06-22	183.354.368,94	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,5869	24,7265	17-06-22	97,40	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,9176	24,0531	17-06-22	410.525.760,11	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,8388	18,9448	17-06-22	11.899.651,28	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,8249	3,8230	17-06-22	363.355.309,40	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,2885	4,2866	17-06-22	1.521.617,67	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.	108,0326	107,7353	16-06-22	21.456.730,22	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	66,7282	67,0243	17-06-22	42.322.344,59	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,6938	72,0151	17-06-22	3.411.832,00	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.	90,3735	89,5642	16-06-22	351.353.335,25	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,8347	96,5581	16-06-22	4.901.982.822,54	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,2030	9,1860	17-06-22	67.948.628,37	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,6308	9,6132	17-06-22	353.804.429,03	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,2223	8,2072	17-06-22	38.252.932,31	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,8357	10,8162	17-06-22	191.077.378,80	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 EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,4186	96,4441	17-06-22	213.068.583,20	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	96,8666	96,8926	17-06-22	25.081.457,78	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,6425	96,6684	17-06-22	108.603.713,67	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	97,1305	98,0014	17-06-22	19.076.408,96	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	99,3877	100,2819	17-06-22	1.727.362,17	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,2519	95,2932	17-06-22	1.165.382,35	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,6804	94,7205	17-06-22	171.557.861,25	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,2936	101,3216	16-06-22	171.386.061,38	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,7670	97,3469	16-06-22	44.383.078,54	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,4436	90,1958	16-06-22	576.065.589,83	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	89,5577	88,0283	16-06-22	184.765.006,46	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	96,1801	93,7334	16-06-22	418.451,62	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,6265	98,3728	16-06-22	325.208,42	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,1036	100,5549	16-06-22	166.866.136,36	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,9564	109,3597	16-06-22	49.633.515,01	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,8248	102,2669	16-06-22	3.870.355.722,56	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	207,4922	203,3546	16-06-22	111.825.462,71	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	213,5151	209,2574	16-06-22	584.942.204,20	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,6743	135,0894	16-06-22	85.158.874,50	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,8423	137,2322	16-06-22	8.646.864.808,03	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,3329	9,2917	17-06-22	5.151.857,55	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,4565	9,4149	17-06-22	423.631.810,27	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,5797	9,5377	17-06-22	1.971.380,99	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	85,7071	88,7409	17-06-22	30.190.835,07	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	86,6767	89,7463	17-06-22	158.066.752,08	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	88,0119	91,1308	17-06-22	99.296.173,01	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	16-06-22	21.530.133,58	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,3644	89,9103	16-06-22	272.843.459,55	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,1012	88,6480	16-06-22	139.284.608,75	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,0576	86,4968	16-06-22	279.120.427,21	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	16-06-22	268.455.966,05	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	87,7348	87,2344	16-06-22	349.198.410,11	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	171,2691	171,4006	17-06-22	5.521.304,95	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	102,6456	103,4634	17-06-22	20.441.070,04	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	94,9001	95,6542	17-06-22	11.414.505,82	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	102,5173	103,3344	17-06-22	243.132.241,63	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	93,9556	94,7019	17-06-22	13.595.355,06	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	188,8077	188,9587	17-06-22	229.413.680,35	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	176,1498	176,2860	17-06-22	33.936.949,42	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	188,9671	189,1171	17-06-22	1.026.727,72	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	120,2885	120,7666	17-06-22	197.952.212,79	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.	299,9311	293,0852	16-06-22	62.873.037,62	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6084	9,4787	16-06-22	967.997.907,06	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	120,3948	117,4954	16-06-22	37.443.096,62	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	92,0369	91,9106	16-06-22	78.100.824,85	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,7301	107,8083	16-06-22	347.145.617,11	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	115,8248	115,9323	17-06-22	137.526.171,49	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,8688	97,1941	16-06-22	1.424.845.285,53	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	91,1913	90,4801	16-06-22	17.796.969,98	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,1233	99,0772	17-06-22	64.216.884,80	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	90,2745	90,1053	16-06-22	158.783.356,58	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	111,9727	111,6752	16-06-22	251.556.508,63	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,6222	86,6279	17-06-22	207.712.573,81	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,3926	92,3999	17-06-22	495.166.700,40	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,0245	87,0298	17-06-22	103.305.040,40	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,0643	93,0717	17-06-22	1.155.889.692,59	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,0313	82,0356	17-06-22	165.258.814,54	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	98,8985	98,8513	17-06-22	6.415.922,63	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	868,9335	873,9953	17-06-22	152.951.218,05	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1068	7,1084	17-06-22	783.813.610,68	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9312	6,9328	17-06-22	1.240.260.420,16	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9463	6,9478	17-06-22	307.973.330,48	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1210	7,1226	17-06-22	281.315.007,54	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	915,2761	920,6153	17-06-22	182.996.019,84	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	976,0760	981,7753	17-06-22	35.008.235,69	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.	1.062,4248	1.068,6541	17-06-22	388.967.950,97	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,7857	97,7376	17-06-22	81.463.557,87	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,1889	98,1743	17-06-22	246.619.415,57	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	998,3432	1.004,1794	17-06-22	11.069.544,28	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	184,0471	184,4741	17-06-22	14.997.439,86	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,3791	92,4586	17-06-22	134.611.532,63	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,4847	97,5719	17-06-22	831.831.072,12	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,7127	93,7945	17-06-22	4.938.026,86	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.056,3561	1.062,5489	17-06-22	307.047,87	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	87,1700	87,5625	17-06-22	762.676.712,00	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	89,5296	89,4388	17-06-22	32.831.631,50	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.025,9048	1.031,8894	17-06-22	3.655.404,29	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	131,9546	132,1209	17-06-22	7.308.204,39	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	130,9185	131,0807	17-06-22	1.793.935,43	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,6495	125,8039	17-06-22	388.455.925,30	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,3851	127,5429	17-06-22	16.591.592,83	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	912,8084	904,7739	17-06-22	46.126.673,16	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	956,6102	948,2149	17-06-22	49.760.180,22	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,7465	98,7326	17-06-22	135.488.499,36	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	98,2767	98,0953	17-06-22	206.014.113,88	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	99,4198	95,9554	16-06-22	384.080.681,10	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	297,3756	291,5433	16-06-22	33.066.628,50	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	37,9984	38,0951	16-06-22	16.478.904,25	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	229,0073	231,4021	17-06-22	304.267.456,79	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	254,5240	257,1974	17-06-22	10.359.110,11	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	124,9043	126,1606	17-06-22	131.656.380,13	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	134,6432	136,0037	17-06-22	792.666,00	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,7463	95,9734	17-06-22	934.068.567,35	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,8778	90,9170	17-06-22	174.531.845,12	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	106,4354	107,1313	17-06-22	169.019.999,00	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	111,0673	111,7968	17-06-22	6.392.751,81	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	106,7387	107,4373	17-06-22	83.675.458,17	100
SANTANDER SOSTENIBLE ACCIONES, FI-	ES0113607024	CACEIS BANK SPAIN, S.A.	106,8044	107,5042	17-06-22	6.407.021,25	100

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CL.I							
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	87,8729	88,0031	17-06-22	8.930.211,87	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,9404	87,0683	17-06-22	102.294.063,90	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	9,3419	9,3433	17-06-22	1.173.680.321,87	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5544	9,5559	17-06-22	273.392.948,68	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5084	9,5099	17-06-22	271.115.859,69	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	97,3506	96,5366	16-06-22	12.499.609,34	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,2888	96,4739	16-06-22	3.347.847,55	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,3188	96,5044	16-06-22	6.244.313,82	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	97,0766	96,1649	16-06-22	7.499.874,48	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,0048	96,0922	16-06-22	10.720.638,77	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	97,0406	96,1285	16-06-22	2.960.855,02	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	94,3526	92,4996	16-06-22	6.741.961,21	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	94,2689	92,4157	16-06-22	569.822,69	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	94,3096	92,4565	16-06-22	11.586.074,02	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,1521	97,5146	16-06-22	11.251.433,36	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,0989	97,4605	16-06-22	1.840.301,59	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,1291	97,4912	16-06-22	97.491,28	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	17,3689	17,3144	17-06-22	6.502.981,26	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7106	20,5370	16-06-22	14.747.976,17	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	9,2527	9,2748	20-06-22	29.130.092,92	621
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.647,0043	2.657,9323	20-06-22	87.338.003,42	702
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.675,0448	2.686,1437	20-06-22	7.956.635,33	38
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,5287	12,6691	20-06-22	65.018.799,69	1.004
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,6921	10,6894	20-06-22	11.446.563,38	267
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,4807	9,4980	17-06-22	23.207.368,11	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,6515	8,6947	17-06-22	14.424.050,98	102
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,8952	9,9277	17-06-22	693.902,99	5
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,9333	9,9657	17-06-22	124.856,76	54
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,2268	12,2500	20-06-22	19.457.524,86	817
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.011,6842	1.011,9503	31-05-22	20.315.851,86	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,8065	1.004,8948	31-05-22	403.047,44	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,1338	10,1701	17-06-22	14.058.777,70	134
S. HERMES MULTIGESTION FI HERCULES EQUIL	ES0156136014	CACEIS BANK SPAIN, S.A.					

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S. HERMES MULTIGESTION HERCULES EQUILIBR	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9703	9,9692	17-06-22	149.538,85	1
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9645	9,9633	17-06-22	149.449,64	2
S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136022	CACEIS BANK SPAIN, S.A.					
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,5284	10,7387	20-06-22	4.204.137,94	176
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,2523	8,3074	20-06-22	10.462.508,66	239
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4089	9,4197	17-06-22	191.075,65	7
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8266	9,8178	17-06-22	189.109,79	2
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	8,8690	8,9030	17-06-22	6.185.438,50	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,1645	9,1922	17-06-22	225.145,80	1.705
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,3872	6,3795	17-06-22	3.004.378,28	184
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,7743	6,7873	17-06-22	44.164,61	652
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,7845	6,7898	17-06-22	11.750.463,85	86
GESRIOJA	ES0142440033	CECABANK, S.A.	9,7350	9,4105	17-06-22	7.229.444,16	128
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,1854	13,2019	17-06-22	6.927.980,71	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	85,9806	86,1467	17-06-22	12.707.565,03	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,8615	12,0644	20-06-22	8.129.890,67	680
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.203,3966	1.203,2093	17-06-22	857.972.939,59	23.209
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.140,8843	1.148,3100	17-06-22	94.210.342,46	4.885
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,8858	8,9032	17-06-22	67.924.597,98	2.414
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.165,2138	1.168,0650	17-06-22	376.398.987,32	14.630
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0489	10,0600	17-06-22	1.246.967.150,95	36.964
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,6490	9,8130	20-06-22	22.981.154,72	1.512
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	9,3457	9,4161	20-06-22	19.049.928,72	1.351
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,3750	13,4714	17-06-22	73.459.106,94	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.	1.819,7701	1.819,7814	17-06-22	67.077.062,75	2.574
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	12,2404	12,4013	17-06-22	22.243.475,90	2.035
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,3620	12,4019	17-06-22	42.909.647,35	4.369
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,7235	98,7920	17-06-22	7.131.175,35	1.014
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,2801	5,3247	20-06-22	3.448.473,44	534
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,8954	8,9098	17-06-22	6.840.464,50	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	9,2184	9,2206	20-06-22	4.008.002,95	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	11,9678	12,0522	20-06-22	4.836.902,68	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.	99,4172	99,3987	20-06-22	6.642.338,24	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,4690	95,4497	20-06-22	24.045.651,78	374
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,3983	99,3798	20-06-22	13.602.647,14	14
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,2819	9,2814	20-06-22	3.756.580,74	100
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0701	9,0720	20-06-22	9.130.832,64	112
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	787,8868	789,2534	17-06-22	199.660.130,07	2.495
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	128,0573	128,6556	20-06-22	2.158.200,25	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	124,3880	124,9635	20-06-22	1.634.843,66	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	8,5814	8,5843	17-06-22	21.797.237,79	101
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	5,9834	5,9668	17-06-22	3.365.790,90	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,5783	6,5890	17-06-22	52.115.830,99	114
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2670	15,2927	20-06-22	15.739.407,76	103
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,6085	15,6352	20-06-22	2.468.205,96	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7789	6,7756	17-06-22	103.161.618,53	96
TARFONDO	ES0177975036	UBS ESPAÑA	13,9818	13,9790	17-06-22	28.905.192,26	103

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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*
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,0923	5,1217	20-06-22	3.399.774,93	6
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,0186	5,0474	20-06-22	3.952.829,42	85
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,3533	6,3565	17-06-22	76.572.490,35	88
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	5,9832	5,9811	20-06-22	21.805.218,56	215
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,0454	6,0435	20-06-22	17.305.502,16	66
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9134	5,9124	20-06-22	47.664.709,63	121
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,7582	14,0117	20-06-22	10.336.868,72	48
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,2608	13,5042	20-06-22	2.028.652,06	45
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	31,2040	31,2177	17-06-22	844.321,84	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	33,0165	33,0311	17-06-22	3.525.358,92	32
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	5,9144	5,8908	20-06-22	3.393.027,91	54
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	5,9808	5,9570	20-06-22	6.299.884,74	36
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1633	6,1624	20-06-22	11.546.139,99	14
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.	6,4204	6,3839	17-06-22	44.128.160,16	2.997
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6557	5,7466	20-06-22	46.759.441,29	1.995
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,0674	6,0697	17-06-22	142.533.651,09	5.998
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,8040	12,8203	17-06-22	51.580.384,51	2.593
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	12,9326	12,9493	17-06-22	61.084.729,96	15.300
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.202,3796	1.203,1282	17-06-22	6.720,09	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1314	7,1333	17-06-22	178.937.391,94	6.257
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1497	7,1517	17-06-22	73.312.131,94	8
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	100,0139	100,1130	17-06-22	86.985.519,02	3.611
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	102,7229	102,8261	17-06-22	80.776.287,34	15.292
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	334,6689	341,2505	20-06-22	39.396.879,92	2.630
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	65,0558	65,1059	17-06-22	7.017.291,10	2.050
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	64,3537	64,4014	17-06-22	25.697.276,41	1.647
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,3925	87,4684	17-06-22	121.126.196,08	4.264
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.195,7748	1.196,5029	17-06-22	71.295.390,42	3.319
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.198,3730	1.199,1026	17-06-22	416.221.564,35	18.243
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3841	6,3927	17-06-22	136.836.970,64	4.522
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,9303	6,0259	20-06-22	1.037,34	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,3266	11,3344	17-06-22	784.206.100,86	24.924
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1109	6,1133	17-06-22	41.348.199,97	17.329
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,0821	6,0845	17-06-22	992,93	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0010	6,0033	17-06-22	29.390.284,52	1.186
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,7955	4,7802	17-06-22	3.007.290,86	413
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	4,8526	4,8374	17-06-22	4.059.278,42	2.048
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	63,5553	63,6360	17-06-22	1.074.693.856,37	38.932
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,7986	4,8039	17-06-22	4.586.938,14	586
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	4,8421	4,8475	17-06-22	14.000.752,83	12.034
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,4247	9,4443	17-06-22	63.481.092,25	2.602
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,4311	6,4427	17-06-22	61.839.258,76	2.854
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3258	5,3106	20-06-22	67.060.910,29	3.010
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2078	5,1892	20-06-22	57.674.911,93	2.996
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	339,6794	346,3710	20-06-22	953,55	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,5681	9,5524	20-06-22	23.113.608,17	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,5658	11,5988	20-06-22	14.854.027,25	167
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	20,6946	20,7519	20-06-22	124.850.113,21	2.700
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,4849	10,5319	20-06-22	4.828.866,41	263
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9958	,9957	20-06-22	1.523.902,09	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	,9457	,9453	20-06-22	10.844.028,50	28
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9425	,9421	20-06-22	2.658.437,63	34
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,2428	6,2419	20-06-22	2.032.916,66	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,2153	6,2140	20-06-22	217.309,28	80
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	8,8214	8,8449	20-06-22	11.451.183,83	149
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	8,4049	8,4270	20-06-22	87.149,43	3
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,3654	11,3587	17-06-22	105.737.371,87	507
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,2542	9,2466	20-06-22	14.302.824,80	110
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	294,1746	295,5809	20-06-22	66.918.605,88	554
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,3428	13,3945	20-06-22	50.805.660,34	365
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	13,8209	13,7618	17-06-22	54.127.893,65	303

FONDOS INMOBILIARIOS

DUNAS CAPITAL ASSET MANAGEMENT

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*
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.	119,4716	119,4594	20-06-22	11.717.280,16	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.	14,8206	14,5815	15-06-22	88.991.462,16	120
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,3191	14,0853	15-06-22	21.315.617,31	129
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,2760	10,1102	15-06-22	3.101.132,53	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,8248	14,5857	15-06-22	43.895.579,37	34
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,3914	10,2217	15-06-22	1.477.731,31	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,2760	10,1102	15-06-22	2.494.118,91	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.	9,8534	9,6964	15-06-22	2.318.890,46	6
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,8533	9,6964	15-06-22	513.957,69	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	9,0249	9,0564	17-06-22	130.631.689,09	36
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	98,5189	98,8903	17-06-22	1.366.866,99	22
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	98,6851	99,0706	17-06-22	416.582,37	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	99,1852	99,6137	17-06-22	445.859,33	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	179,3229	180,5012	20-06-22	128.128.788,32	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9561	14,9760	20-06-22	27.353.228,63	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7515	12,7044	20-06-22	5.978.065,78	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	112,9904	124,2461	31-05-22	26.346.476,61	112
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	76,0413	83,5985	31-05-22	9.806.175,21	50
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	135,5631	148,9990	31-05-22	702.172,71	4
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	105,7331	102,5744	31-05-22	11.171.554,55	39
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,9886	10,0034	31-05-22	300.104,47	1

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*
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.	84,4352	85,4125	20-06-22	51.610.611,61	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,3812	116,2220	20-06-22	4.184.445,35	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,6534	116,4949	20-06-22	355.694.505,58	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	107,8364	107,8087	20-06-22	96.422.948,47	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	8,7142	8,7118	20-06-22	23.680.939,84	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	38.730,1737	38.722,8699	20-06-22	7.065.787,72	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	9,2585	9,4349	20-06-22	1.251.454,58	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	9,4136	9,5930	20-06-22	1.009.273,86	7
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,4800	9,6607	20-06-22	47.587,91	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	14,7314	14,7819	17-06-22	5.347.806,60	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	15,6688	15,7228	17-06-22	215.661,37	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	15,7737	15,8280	17-06-22	5.087.765,01	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,4601	15,5132	17-06-22	104.245.896,63	560
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	15,9003	15,9551	17-06-22	6.741.740,43	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,5432	15,5965	17-06-22	549.720,24	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	115,6333	114,7482	31-05-22	10.339.599,55	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	105,5424	104,7116	31-05-22	6.997.125,39	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	113,8645	112,9187	31-05-22	24.338.497,14	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	114,4967	113,5755	31-05-22	31.324.975,59	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	115,0518	114,1461	31-05-22	13.271.610,27	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	104,6516	103,7823	31-05-22	1.976.574,22	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.197,3119	1.218,0671	31-05-22	851.811,53	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.187,3466	1.208,2045	31-05-22	1.624.243,56	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	951,9531	948,8337	31-05-22	1.019.835,45	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	954,9618	952,1666	31-05-22	708.393,13	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
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.					

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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	11,7426	11,8249	20-06-22	20.907.835,53	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.	7,8144	7,8155	17-06-22	180.057.842,02	139
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	272,6664	276,3310	20-06-22	42.371.974,94	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	216,0358	219,1283	20-06-22	36.952.371,21	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	613,5383	613,5243	17-06-22	17.629.671,20	363
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9348	10,1033	17-06-22	655.597,95	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9260	10,0944	17-06-22	13.905.732,17	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	10,8733	10,8822	20-06-22	13.914.873,52	306
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8948	10,8768	20-06-22	11.307.404,33	399
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	8,0653	8,0008	17-06-22	1.867.424,25	63
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,6764	9,6846	17-06-22	1.236.036,83	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,4233	9,3475	17-06-22	9.873.029,84	188
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	8,8206	8,9816	17-06-22	3.327.130,88	186
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,2949	9,2732	17-06-22	5.438.051,35	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	7,7124	7,6814	17-06-22	517.170,90	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,1210	16,0303	17-06-22	1.629.383,16	30
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,9760	6,9773	17-06-22	9.910.597,07	100
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,1283	10,1344	17-06-22	516.610,66	86
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,2583	8,3250	17-06-22	501.771,49	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	18,4123	18,4622	17-06-22	3.509.508,70	799
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	7,8840	7,9122	17-06-22	5.768,29	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	7,9022	7,9305	17-06-22	1.012.383,62	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,2400	10,2513	20-06-22	31.118.514,61	194
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,2038	10,2145	20-06-22	3.757.563,74	77
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9165	11,9159	19-06-22	32.835.331,26	1.176
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7801	13,7800	19-06-22	1.329.452,34	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8696	12,8692	19-06-22	1.414.081,37	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	139,8431	139,8390	19-06-22	33.129.243,32	1.194
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	145,1100	145,1082	19-06-22	9.971.306,74	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,5018	11,5013	19-06-22	25.205.464,08	1.713
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,2509	13,2508	19-06-22	68.841,51	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,2619	12,2616	19-06-22	3.137.523,73	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2432	6,2153	17-06-22	70.725.515,00	4.319
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6137	6,5843	17-06-22	123.095.884,11	2.313
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4030	6,3744	17-06-22	62.330.156,32	4.056
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4431	6,4144	17-06-22	217.122.243,95	3.709
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7530	5,7530	17-06-22	263.409.784,72	9.445
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,7944	6,8071	17-06-22	14.765.405,74	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.	5,7973	5,8071	20-06-22	18.550.104,12	1.644
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8718	5,8821	20-06-22	22.989.569,59	460

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LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6546	5,6568	17-06-22	15.050.984,84	1.231
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,5165	5,5186	17-06-22	47.243.474,87	3.020
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7011	5,7034	17-06-22	27.817.901,50	618
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5626	5,5648	17-06-22	97.979.488,61	1.985
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7766	5,7988	17-06-22	41.855.193,09	2.251
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8955	5,9182	17-06-22	9.094.185,54	185
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,2006	16,1866	17-06-22	62.764.163,13	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.	8,3985	8,4420	17-06-22	14.666.601,85	1.786
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.	8,4151	8,4588	17-06-22	3.149.665,86	27
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,4063	8,4499	17-06-22	846.741,61	42
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					